

TÍTULO BALANCETE DA UNIDADE GESTORA  
070101 PROCURADORIA GERAL DA JUSTICA  
00001 GESTAO TESOUREO

2014 DEZEMBRO  
16/03/2015 1

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	142.184.089,17D	234.888.884,22D	1914.481.830,57D	2056.665.919,74D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	23.074.160,02D	3.486.611,00D	10.478.519,49C	12.595.640,53D
1.1.1.0.0.00.00	DISPONIVEL	22.328.281,59D	2.930.768,44D	11.038.251,33C	11.290.030,26D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	22.328.281,59D	2.930.768,44D	11.038.251,33C	11.290.030,26D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	22.328.281,59D	2.930.768,44D	11.038.251,33C	11.290.030,26D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	22.328.281,59D	2.930.768,44D	11.038.251,33C	11.290.030,26D
1.1.1.1.2.99.01	= BANCO DO BRASIL A PARTIR D	22.328.281,59D	2.930.691,38D	11.038.328,39C	11.289.953,20D
1.1.1.1.2.99.08	= BANCO BRASILEIRO DE DESCON		77,06D	77,06D	77,06D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	35.925,00D	42.100,00D	9.175,00D	45.100,00D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	35.925,00D	42.100,00D	9.175,00D	45.100,00D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	35.925,00D	42.100,00D	9.175,00D	45.100,00D
1.1.2.2.9.11.00	= SUPRIMENTOS INDIVIDUAIS NA	35.925,00D	42.100,00D	9.175,00D	45.100,00D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	709.953,43D	513.742,56D	550.556,84D	1.260.510,27D
1.1.3.1.0.00.00	ESTOQUES	709.953,43D	513.742,56D	550.556,84D	1.260.510,27D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFADO	709.953,43D	513.742,56D	550.556,84D	1.260.510,27D
1.1.3.1.1.01.00	MATERIAL DE CONSUMO	709.953,43D	513.742,56D	550.556,84D	1.260.510,27D
1.4.0.0.0.00.00	ATIVO PERMANENTE	67.885.118,34D	2.321.064,61D	20.565.109,49D	88.450.227,83D
1.4.1.0.0.00.00	INVESTIMENTOS	10.058,67D			10.058,67D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	10.058,67D			10.058,67D
1.4.1.1.2.00.00	= A INTEGRALIZAR	10.058,67D			10.058,67D
1.4.2.0.0.00.00	IMOBILIZADO	67.875.059,67D	2.321.064,61D	20.565.109,49D	88.440.169,16D
1.4.2.1.0.00.00	BENS MOVEIS E IMOVEIS	67.875.059,67D	2.321.064,61D	20.565.109,49D	88.440.169,16D
1.4.2.1.1.00.00	BENS IMOVEIS	38.497.872,78D	1.121.547,57D	10.824.998,89D	49.322.871,67D
1.4.2.1.1.01.00	EDIFICIOS		195.600,00C		
1.4.2.1.1.04.00	BENS IMOVEIS DE DEFESA ESTAD	22.900,00D			22.900,00D
1.4.2.1.1.05.00	SALAS,CASAS E ESCRITORIOS	1.904.308,13D	157.865,51D	496.983,83D	2.401.291,96D
1.4.2.1.1.06.00	ARMAZENS			168.920,63D	168.920,63D
1.4.2.1.1.12.00	BENS IMOVEIS DA ADMINISTRACA	1.255.640,89D			1.255.640,89D
1.4.2.1.1.18.00	ESTUDOS E PROJETOS DE OBRAS	73.704,98D	30.290,41D	30.290,41D	103.995,39D
1.4.2.1.1.91.00	CONSTR.AMPLIACAO DE PREDIOS	34.578.282,57D	1.128.991,65D	10.128.804,02D	44.707.086,59D
1.4.2.1.1.92.00	INSTAL.,EQUIP.E/OU MAT.INCOR	416.284,55D			416.284,55D
1.4.2.1.1.95.00	OBRAS E INSTALACOES	246.751,66D			246.751,66D
1.4.2.1.2.00.00	BENS MOVEIS	29.377.186,89D	1.199.517,04D	9.740.110,60D	39.117.297,49D
1.4.2.1.2.03.00	APARELHOS INSTRUM.TEC.P/MEDI	1.912,60D			1.912,60D
1.4.2.1.2.04.00	APARELHOS E UTENSILIOS DO TI	1.781.252,26D	3.984,14C	187.244,43D	1.968.496,69D
1.4.2.1.2.06.00	MAQ.,APAR.,E UTENS.DE ESCRIT	296.647,04D	489,90C	2.525,03C	294.122,01D
1.4.2.1.2.07.00	EQUIPAMENTOS E ACES.DE PROCE	14.078.493,88D	154.914,28C	3.055.185,64D	17.133.679,52D
1.4.2.1.2.08.00	BANDEIRAS, FLAMULAS E INSIGN	654,00D			654,00D
1.4.2.1.2.09.00	INSTRUMENTOS MUSICAIS_E ARTI	1.175,21D	1.175,21C	1.175,21C	
1.4.2.1.2.11.00	COLECOES,MAT.BIBLIOGRAF.LIVR	583.781,50D	1.418,14C	26.145,86D	609.927,36D
1.4.2.1.2.12.00	MAQUINAS,FERRAM. UTENS. DE O	2.159,56D			2.159,56D

1.4.2.1.2.14.00 MAQ.APAR.E EQUIP.DE USO INDU	885,00D			885,00D
1.4.2.1.2.15.00 APAR.E EQUIP. PARA ESPORTE E	150,00D			150,00D
1.4.2.1.2.16.00 APARELHOS E EQUIP. DE COMUNI	249.029,34D	119,34C	39.776,86D	288.806,20D

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			NO MES	ATE O MES	
1.4.2.1.2.17.00	OBRAS DE ARTE,ANTIG,OBJ.HIST	26.284,04D			26.284,04D
1.4.2.1.2.18.00	MOBILIARIO EM GERAL	5.226.778,13D	1.460.236,50D	4.223.255,10D	9.450.033,23D
1.4.2.1.2.19.00	APAR,EQUIP.E UTENS. DE ENGEN	27.360,80D	1.136,75D	116.937,84D	144.298,64D
1.4.2.1.2.20.00	MAQ.FOTOGRAF.,CINEMATOGRAFIC	140.069,68D		162.429,62D	302.499,30D
1.4.2.1.2.22.00	VEICULOS DE TRACAO PESSOAL E	2.037,00D			2.037,00D
1.4.2.1.2.23.00	EQUIP.DE PROTECAO,SEGURANCA,	79.336,33D	400,00D	53.439,64D	132.775,97D
1.4.2.1.2.24.00	MAQUINAS E EQUIP. GRAFICOS	20.500,00D			20.500,00D
1.4.2.1.2.25.00	EQUIP. E INSTAL. DE APARELHO	12.425,90D			12.425,90D
1.4.2.1.2.27.00	AUTOMOVEIS, AUTOCAMINHOS_E	4.738.736,50D	101.500,00C	1.853.823,21D	6.592.559,71D
1.4.2.1.2.28.00	ELEVAD,AR COND.CENTRAL,ESC.E	600.000,00D			600.000,00D
1.4.2.1.2.31.00	APAR.,EQUIP.E UTENS.MEDICO,L	44.912,40D	7.696,19D	7.696,19D	52.608,59D
1.4.2.1.2.32.00	APAR.DE GRAVACAO,REPROD.DE S	80.468,35D	979,80D	41,30D	80.509,65D
1.4.2.1.2.33.00	EQUIPAMENTOS HIDRAULICOS E E	1.369.993,35D	6.663,19C	16.863,15D	1.386.856,50D
1.4.2.1.2.34.00	MOTORES ELETRICOS, DE EXPLOS	20,02D			20,02D
1.4.2.1.2.35.00	BOMBAS HIDRAULICAS,DE GASOLI	2.674,00D	972,00D	972,00D	3.646,00D
1.4.2.1.2.41.00	VEICULOS DE FABRICACAO ESPEC	9.450,00D			9.450,00D
1.4.2.1.2.98.00	BENS MOVEIS A CLASSIFICAR		1.640,00C		
1.9.0.0.0.00.00	ATIVO COMPENSADO	51.224.810,81D	229.081.208,61D	1904.395.240,57D	1955.620.051,38D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		69.440.316,76D	636.424.467,47D	636.424.467,47D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		40.009.517,00D	326.305.525,00D	326.305.525,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			222.527.568,00D	222.527.568,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			222.527.568,00D	222.527.568,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		41.909.517,00D	106.607.957,00D	106.607.957,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO DO			24.474.480,00D	24.474.480,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			4.827.230,00D	4.827.230,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		41.909.517,00D	77.306.247,00D	77.306.247,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		1.900.000,00C	2.830.000,00C	2.830.000,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		1.900.000,00C	2.830.000,00C	2.830.000,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		29.430.799,76D	310.118.942,47D	310.118.942,47D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		29.430.799,76D	310.118.942,47D	310.118.942,47D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		29.430.799,76D	310.118.942,47D	310.118.942,47D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		7.659.531,39D	78.972.784,01D	78.972.784,01D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		25.569.327,39D	251.615.319,84D	251.615.319,84D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		3.798.059,02C	20.469.161,38C	20.469.161,38C
1.9.2.4.5.01.00	= EMPENHOS A APROPRIAR		42.450.919,07D	304.603.670,96D	304.603.670,96D
1.9.2.4.5.99.00	* OUTROS VALORES A APROPRIAR		42.450.919,07C	304.603.670,96C	304.603.670,96C
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	27.067.764,97D	75.191.041,94D	632.952.815,69D	660.020.580,66D
1.9.3.1.0.00.00	COTAS DE DESPESA		40.009.517,00D	326.305.525,00D	326.305.525,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTARI		40.009.517,00D	326.305.525,00D	326.305.525,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZAD		41.909.517,00D	329.135.525,00D	329.135.525,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DESP		1.900.000,00C	2.830.000,00C	2.830.000,00C

1.9.3.2.0.00.00 DISPONIBILIDADES FINANCEIRAS	27.067.764,97D	4.424.219,99D	15.777.734,71C	11.290.030,26D
1.9.3.2.9.00.00 OUTRAS DISPONIBILIDADES FINA	27.067.764,97D	4.424.219,99D	15.777.734,71C	11.290.030,26D
1.9.3.2.9.02.00 = DISPONIB.FINANC.POR FONTE	4.739.483,38D		4.739.483,38C	

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CONTA	TÍTULO	MOVIMENTO DO EXERCÍCIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.9.3.2.9.03.00	= DISPONIBILIDADE FINANCEIRA	22.328.281,59D	4.424.219,99D	11.038.251,33C	11.290.030,26D
1.9.3.4.0.00.00	CREDORES POR EMPENHO		30.757.304,95D	322.425.025,40D	322.425.025,40D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		29.430.799,76D	310.118.942,47D	310.118.942,47D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		1.326.505,19D	12.306.082,93D	12.306.082,93D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	17.398.969,07D			17.398.969,07D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAGA	17.398.969,07D			17.398.969,07D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		43.489.435,86D	314.267.571,36D	314.267.571,36D
1.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		43.489.435,86D	314.267.571,36D	314.267.571,36D
1.9.7.0.0.00.00	OUTROS CONTROLES	84.932,36D	41.073.766,36D	314.183.422,80D	314.268.355,16D
1.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	84.932,36D	41.073.766,36D	314.183.422,80D	314.268.355,16D
1.9.7.1.1.00.00	= FORNECEDORES E CREDORES A		2.330.737,14C	783,80D	783,80D
1.9.7.1.2.00.00	= EMPENHOS PAGOS		43.489.435,86D	314.267.571,36D	314.267.571,36D
1.9.7.1.5.00.00	= FORNEC.E CRED. PAGOS P/NE	84.932,36D	84.932,36C	84.932,36C	
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	6.673.144,41D	113.352,31C	6.566.963,25D	13.240.107,66D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	6.673.144,41D	113.352,31C	6.566.963,25D	13.240.107,66D
1.9.9.1.1.00.00	DE TERCEIROS	6.637.219,41D	52.127,69D	6.557.788,25D	13.195.007,66D
1.9.9.1.1.01.00	= EM CAUCAO	27.721,20D		27.721,20C	
1.9.9.1.1.03.00	= EM GARANTIA	6.609.498,21D	52.127,69D	6.585.509,45D	13.195.007,66D
1.9.9.1.2.00.00	COM TERCEIROS	35.925,00D	165.480,00C	9.175,00D	45.100,00D
1.9.9.1.2.06.00	= CONCESSAO DE SUP.FUNDOS E	35.925,00D	165.480,00C	9.175,00D	45.100,00D
2.0.0.0.0.00.00	PASSIVO	142.184.089,17C	227.426.969,46C	1889.115.242,77C	2031.299.331,94C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	17.501.052,12C	1.654.239,15D	15.279.997,80D	2.221.054,32C
2.1.1.0.0.00.00	DEPOSITOS	102.083,05C	81.341,85D	102.083,05D	
2.1.1.1.0.00.00	CONSIGNACOES	74.361,85C	81.341,85D	74.361,85D	
2.1.1.1.3.00.00	TESOURO	73.648,40C	81.341,85D	73.648,40D	
2.1.1.1.3.01.00	= IRRF DE SERVIDORES	73.648,40C	81.204,92D	73.648,40D	
2.1.1.1.3.02.00	= IRRF DE TERCEIROS - PF/PJ		136,93D		
2.1.1.1.9.00.00	= OUTROS CONSIGNATARIOS	713,45C		713,45D	
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	27.721,20C		27.721,20D	
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	27.721,20C		27.721,20D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	17.398.969,07C	1.572.897,30D	15.177.914,75D	2.221.054,32C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUIDA	17.398.969,07C	1.572.897,30D	15.177.914,75D	2.221.054,32C
2.1.2.1.1.00.00	= FORNECEDORES E CREDORES		9.597,50D	783,80C	783,80C
2.1.2.1.6.00.00	RESIDUOS PASSIVOS	17.398.969,07C	1.563.299,80D	15.178.698,55D	2.220.270,52C
2.1.2.1.6.01.00	RESTOS A PAGAR	17.398.969,07C	1.563.299,80D	15.178.698,55D	2.220.270,52C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS			17.398.969,07D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROCESS		1.563.299,80D	2.220.270,52C	2.220.270,52C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	73.458.226,24C			73.458.226,24C
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	73.458.226,24C			73.458.226,24C
2.4.1.1.0.00.00	PATRIMONIO	73.458.226,24C			73.458.226,24C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	51.224.810,81C	229.081.208,61C	1904.395.240,57C	1955.620.051,38C

2.9.2.0.0.00.00 EXECUCAO ORCAMENTARIA DA DES	69.440.316,76C	636.424.467,47C	636.424.467,47C
2.9.2.1.0.00.00 DISPONIBILIDADE DE CREDITO	40.009.517,00C	326.305.525,00C	326.305.525,00C
2.9.2.1.1.00.00 = CREDITO DISPONIVEL	10.578.717,24C	16.186.582,53C	16.186.582,53C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.3.00.00	CREDITO UTILIZADO		29.430.799,76C	310.118.942,47C	310.118.942,47C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		29.430.799,76C	310.118.942,47C	310.118.942,47C
2.9.2.4.1.00.00	DESPESA EMPENHADA		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.2.4.2.00.00	DESPESA REALIZADA		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	27.067.764,97C	75.191.041,94C	632.952.815,69C	660.020.580,66C
2.9.3.1.0.00.00	COTA DE DESPESA		40.009.517,00C	326.305.525,00C	326.305.525,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARIA		40.009.517,00C	326.305.525,00C	326.305.525,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		285.409,96D	1.000.000,00C	1.000.000,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVEL		10.864.127,20C	15.186.582,53C	15.186.582,53C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.3.1.1.05.00	= CRONOGRAMA ORCAMENTARIO EX		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.3.2.0.00.00	DISPONIB.FINANC.POR FONTE DE	4.739.483,38C		4.739.483,38D	
2.9.3.3.0.00.00	= DISPONIBILIDADE FINANCEIRA	22.328.281,59C	4.424.219,99C	11.038.251,33D	11.290.030,26C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		30.757.304,95C	322.425.025,40C	322.425.025,40C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		13.025.706,70D	5.439.184,87C	5.439.184,87C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		42.456.506,46C	304.679.757,60C	304.679.757,60C
2.9.3.4.3.00.00	= SALDOS DE COMPROMISSOS ANT		1.326.505,19C	12.306.082,93C	12.306.082,93C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	17.398.969,07C			17.398.969,07C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	17.398.969,07C	1.563.299,80D	15.178.698,55D	2.220.270,52C
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS		1.563.299,80C	15.178.698,55C	15.178.698,55C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFIC		43.489.435,86C	314.267.571,36C	314.267.571,36C
2.9.6.0.4.00.00	= CONTA DE CONTR.EMPENHO P/N		43.489.435,86C	314.267.571,36C	314.267.571,36C
2.9.7.0.0.00.00	OUTROS CONTROLES	84.932,36C	41.073.766,36C	314.183.422,80C	314.268.355,16C
2.9.7.1.0.00.00	OBRIGACOES LIQUIDAS A PAGAR	84.932,36C	41.073.766,36C	314.183.422,80C	314.268.355,16C
2.9.7.1.1.00.00	= FORNECEDORES E CREDORES A		2.330.737,14D	783,80C	783,80C
2.9.7.1.2.00.00	= EMPENHOS PAGOS		43.489.435,86C	314.267.571,36C	314.267.571,36C
2.9.7.1.5.00.00	= FORNEC.E CREDORES PGS P/NE	84.932,36C	84.932,36D	84.932,36D	
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	6.673.144,41C	113.352,31D	6.566.963,25C	13.240.107,66C
2.9.9.1.0.00.00	= TITULOS E VALORES SOB RESP	6.673.144,41C	113.352,31D	6.566.963,25C	13.240.107,66C
3.0.0.0.0.00.00	DESPESA		42.456.506,46D	304.679.757,60D	304.679.757,60D
3.3.0.0.0.00.00	DESPESAS CORRENTES		42.274.564,25D	300.889.533,10D	300.889.533,10D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		30.151.083,11D	235.991.273,62D	235.991.273,62D
3.3.1.9.0.00.00	APLICACOES DIRETAS		30.151.083,11D	235.991.273,62D	235.991.273,62D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		24.194.202,56D	197.901.321,40D	197.901.321,40D
3.3.1.9.0.11.01	VENCIMENTOS PESSOAL CIVIL		3.809.671,59D	43.615.460,82D	43.615.460,82D

3.3.1.9.0.11.04 ADICIONAL POR TEMPO DE SERVI	507.905,91D	5.843.668,35D	5.843.668,35D
3.3.1.9.0.11.06 VANTAGEM PESSOAL-ADIC. P/CAR	2.726.760,23D	32.304.226,04D	32.304.226,04D
3.3.1.9.0.11.07 ADICIONAL DE INSALUBRIDADE	35.926,60D	434.717,78D	434.717,78D



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			NO MES	ATE O MES	
3.3.1.9.0.11.10	ADICIONAL DE PERICULOSIDADE		145.273,47D	1.715.997,39D	1.715.997,39D
3.3.1.9.0.11.11	SUBSIDIO E REPRESENTACAO.		7.376.421,54D	88.421.183,68D	88.421.183,68D
3.3.1.9.0.11.13	ADICIONAL PARA COMPLEMENTACA		253.402,40D	1.624.006,45D	1.624.006,45D
3.3.1.9.0.11.21	13. SALARIO_ PESSOAL CIVIL		7.370.435,45D	7.404.773,92D	7.404.773,92D
3.3.1.9.0.11.23	GRATIFICACAO ATIV. DE FISCAL			131.730,00D	131.730,00D
3.3.1.9.0.11.34	ADICIONAL DE FERIAS		1.698.863,61D	6.483.149,84D	6.483.149,84D
3.3.1.9.0.11.41	GRATIFICACAO TEMPO INTEGRAL		91.382,12D	875.162,19D	875.162,19D
3.3.1.9.0.11.99	OUTRAS DESPESAS FIXAS - PESS		178.159,64D	9.047.244,94D	9.047.244,94D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		806.574,79D	5.285.522,46D	5.285.522,46D
3.3.1.9.0.13.03	PREVIDENCIA DOS COMISSONADO		806.574,79D	5.285.522,46D	5.285.522,46D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -			9.890,00D	9.890,00D
3.3.1.9.0.16.01	AJUDA DE CUSTO			9.890,00D	9.890,00D
3.3.1.9.0.91.00	SENTENCAS JUDICIARIAS		20.107,92D	2.301.403,89D	2.301.403,89D
3.3.1.9.0.91.04	ACORDOS JUDICIAIS		20.107,92D	2.301.403,89D	2.301.403,89D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		10.327,43D	441.771,20D	441.771,20D
3.3.1.9.0.92.02	VENCIMENTOS		3.724,41D	149.499,07D	149.499,07D
3.3.1.9.0.92.04	ADICIONAL POR TEMPO DE SERVI			289,81D	289,81D
3.3.1.9.0.92.05	OUTROS BENEFICIOS PREVIDENCI			3.931,26D	3.931,26D
3.3.1.9.0.92.10	HORA EXTRA			276,08D	276,08D
3.3.1.9.0.92.21	130 SALARIO		844,27D	39.256,33D	39.256,33D
3.3.1.9.0.92.24	FUNCAO GRATIFICADA			31.447,78D	31.447,78D
3.3.1.9.0.92.34	FERIAS		118,20D	27.051,88D	27.051,88D
3.3.1.9.0.92.99	OUTRAS DESPESAS DE EXERC.ANT		5.640,55D	190.018,99D	190.018,99D
3.3.1.9.0.93.00	INDENIZACAO E RESTITUICAO		1.685.318,26D	7.958.981,44D	7.958.981,44D
3.3.1.9.0.93.07	INDENIZACOES E RESTITUICOES		1.685.318,26D	7.958.981,44D	7.958.981,44D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		30.396,44D	86.120,90D	86.120,90D
3.3.1.9.0.94.01	INDENIZACOES E RESTITUICOES		30.396,44D	86.120,90D	86.120,90D
3.3.1.9.1.00.00	APLIC.DIR.DECORRENTE DE OPER		3.404.155,71D	22.006.262,33D	22.006.262,33D
3.3.1.9.1.07.00	* CONTRIB.A ENTIDADES FECHAD		3.404.155,71D	22.006.262,33D	22.006.262,33D
3.3.1.9.1.07.01	FEPa-FUNDO DE PENSÃO E APOSE		3.354.812,48D	21.574.053,16D	21.574.053,16D
3.3.1.9.1.07.02	FUNBEN-FUNDO DE BENEFICIOS D		33.309,51D	312.529,70D	312.529,70D
3.3.1.9.1.07.03	ASSISTENCIA SAUDE		16.033,72D	119.679,47D	119.679,47D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		12.123.481,14D	64.898.259,48D	64.898.259,48D
3.3.3.9.0.00.00	APLICACOES DIRETAS		12.123.481,14D	64.898.259,48D	64.898.259,48D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		3.959.825,92D	3.959.825,92D	3.959.825,92D
3.3.3.9.0.08.50	AUXILIO MORADIA		3.959.825,92D	3.959.825,92D	3.959.825,92D
3.3.3.9.0.14.00	DIARIAS - CIVIL		66.739,30D	1.051.623,16D	1.051.623,16D
3.3.3.9.0.14.01	DIARIAS DENTRO DO ESTADO-PES		49.535,71D	688.450,33D	688.450,33D
3.3.3.9.0.14.02	DIARIA-PESSOAL CIVIL-NO PAIS		17.203,59D	357.335,05D	357.335,05D
3.3.3.9.0.14.99	DIARIAS DIVERSOS			5.837,78D	5.837,78D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR			2.537,72D	2.537,72D

3.3.3.9.0.15.01 DIARIAS NO PAIS - DENTRO DO		2.199,72D	2.199,72D
3.3.3.9.0.15.02 DIARIAS NO PAIS (FORA DO EST		338,00D	338,00D
3.3.3.9.0.30.00 MATERIAL DE CONSUMO	705.326,53D	2.742.857,49D	2.742.857,49D

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			NO MES	ATE O MES	
3.3.3.9.0.30.01	ALIMENTOS E BEBIDAS			14.900,00D	14.900,00D
3.3.3.9.0.30.05	COMBUSTIVEIS E LUBRIFICANTES		93.389,00D	443.651,00D	443.651,00D
3.3.3.9.0.30.07	FERRAMENTAS E UTENSILIOS DE			18.596,00D	18.596,00D
3.3.3.9.0.30.08	IMPRESSOS		27.102,00D	112.877,00D	112.877,00D
3.3.3.9.0.30.09	MATERIAL PARA ACONDICIONAMEN			220,00D	220,00D
3.3.3.9.0.30.10	MATERIAL DE CONSTRUCAO E ACA		343,00D	549,00D	549,00D
3.3.3.9.0.30.14	MATERIAL PARA EXP., ENSINO E		108.464,00D	314.804,95D	314.804,95D
3.3.3.9.0.30.16	MATERIAL P/ INSTALACAO ELETR			157.279,58D	157.279,58D
3.3.3.9.0.30.17	MATERIAL PARA LIMPEZA, CONSE			42.331,30D	42.331,30D
3.3.3.9.0.30.18	MATERIAL P/SINALIZACAO IDENT		17.955,20D	17.955,20D	17.955,20D
3.3.3.9.0.30.19	MATERIAL P/HOSP,CLINICAS ODO		15.278,73D	18.610,93D	18.610,93D
3.3.3.9.0.30.20	PECAS E ACESSORIOS PARA MOVE		740,00D	740,00D	740,00D
3.3.3.9.0.30.21	PECAS E ACESSORIOS PARA VEIC		56.002,00D	250.585,00D	250.585,00D
3.3.3.9.0.30.22	UTENSILIOS DE CURTA DURACAO		7.950,00D	26.217,35D	26.217,35D
3.3.3.9.0.30.23	VESTUARIOS EM GERAL		28.994,50D	163.650,50D	163.650,50D
3.3.3.9.0.30.26	MATERIAL DE PROCESSAMENTO DE		334.360,00D	763.088,00D	763.088,00D
3.3.3.9.0.30.31	MEDICAMENTOS			483,60D	483,60D
3.3.3.9.0.30.34	MATERIAL DE EXPEDIENTE		7.614,08D	11.566,65D	11.566,65D
3.3.3.9.0.30.35	AGUA MINERAL		4.125,88D	44.139,28D	44.139,28D
3.3.3.9.0.30.40	MAT.DE INST.MANUT.E REPAROS			16.991,20D	16.991,20D
3.3.3.9.0.30.46	MATERIAL BIBLIOGRAFICO		9.700,00D	33.425,00D	33.425,00D
3.3.3.9.0.30.64	DESPESAS PRONTO PAGAMENTO		10.124,36C	235.666,58D	235.666,58D
3.3.3.9.0.30.80	OUTROS MATEIAIS DE CONSUMO N		3.432,50D	54.529,37D	54.529,37D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		34.928,12D	454.295,72D	454.295,72D
3.3.3.9.0.33.08	PASSAGENS AEREAS		34.928,12D	454.295,72D	454.295,72D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		489.059,96D	2.153.881,38D	2.153.881,38D
3.3.3.9.0.36.01	ASSESSORIA E CONSULTORIA TEC		195.600,00D	233.574,37D	233.574,37D
3.3.3.9.0.36.02	MONITORES EM TREINAMENTO DE		1.800,00D	20.974,03D	20.974,03D
3.3.3.9.0.36.10	ESTAGIARIOS		98.117,96D	445.605,58D	445.605,58D
3.3.3.9.0.36.15	LOCACAO DE IMOVEIS, INCLUSIVE		163.616,89D	964.547,43D	964.547,43D
3.3.3.9.0.36.16	DIARIAS A COLABORADORES EVEN		812,59C	4.980,41D	4.980,41D
3.3.3.9.0.36.40	SERVICOS TECNICOS PROFISSION		3.290,00D	3.290,00D	3.290,00D
3.3.3.9.0.36.41	SERVICO DE PESQUISA E COLETA			147,60D	147,60D
3.3.3.9.0.36.63	DEPESAS DE ADIANTAMENTOS DIV		5.819,30C	108.235,44D	108.235,44D
3.3.3.9.0.36.64	SERV.MEDICOS, HOSPIT., ODONT.		990,60C		
3.3.3.9.0.36.88	SERVICOS DIVERSOS EM GERAL		32.727,75D	362.897,17D	362.897,17D
3.3.3.9.0.36.99	OUTRAS DESP PAGAS DIRET A PE		1.529,85D	9.629,35D	9.629,35D
3.3.3.9.0.37.00	LOCACAO DE MAO-DE-OBRA		857.070,10D	4.551.312,13D	4.551.312,13D
3.3.3.9.0.37.03	SERVICOS DE HIGIENE E LIMPES		343.956,40D	1.891.760,20D	1.891.760,20D
3.3.3.9.0.37.04	OPERADORES DE MAQUINAS E MOT		253.943,72D	1.223.543,52D	1.223.543,52D
3.3.3.9.0.37.05	SERVICOS DE VIGILANCIA OSTEN		259.169,98D	1.436.008,41D	1.436.008,41D

3.3.3.9.0.39.00 OUTROS SERVICOS DE TERCEIROS	2.622.635,69D	12.799.524,15D	12.799.524,15D
3.3.3.9.0.39.01 ATENDIMENTO MEDICO E ODONTOL		756,00D	756,00D
3.3.3.9.0.39.02 SERVICOS TECNICOS PROFISSION	6.367,02D	65.018,42D	65.018,42D

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			NO MES	ATE O MES	
3.3.3.9.0.39.07	ESTUDO, PESQUISA E PLANEJAME		3.932,50D	3.932,50D	3.932,50D
3.3.3.9.0.39.14	SEGURO DE VIDA EM GRUPO		164,72D	303,88D	303,88D
3.3.3.9.0.39.15	LOCACAO DE EQUIPAMENTOS MEDI			1.400,00D	1.400,00D
3.3.3.9.0.39.17	LOCACAO DE MAQ. DE ESCRIT.,E		43.773,32D	282.900,62D	282.900,62D
3.3.3.9.0.39.22	REPAROS, CONSERV.INST.APAR.C		25.000,00D	94.333,07D	94.333,07D
3.3.3.9.0.39.24	REPAROS E CONSERV.DE MAQUINA			1.276,80D	1.276,80D
3.3.3.9.0.39.25	CONTRATO PARA GERENCIAMENTO		17.870,52D	166.495,76D	166.495,76D
3.3.3.9.0.39.26	REP,MANUT,CONSERV.E CONFEC.M			2.300,00D	2.300,00D
3.3.3.9.0.39.27	REPAROS E MANUT. VEICULOS, M		32.481,56D	175.531,75D	175.531,75D
3.3.3.9.0.39.28	SELECAO ,TREIN. E APERFEICOA		48.674,00D	323.699,35D	323.699,35D
3.3.3.9.0.39.32	SERVICOS FOTOGRAFICOS E DE S			26.405,25D	26.405,25D
3.3.3.9.0.39.35	SERV.PROC.DADOS,SOFT,PROD.PR		345.206,26D	562.709,45D	562.709,45D
3.3.3.9.0.39.40	ASSINATURAS DE PERIODICOS E		4.066,66D	34.349,96D	34.349,96D
3.3.3.9.0.39.41	AGUA E ESGOTO		41.045,33D	258.522,28D	258.522,28D
3.3.3.9.0.39.42	COMISSOES E DESPESAS BANCARI		158,00D	654,74D	654,74D
3.3.3.9.0.39.43	ENERGIA ELETRICA		154.611,25D	1.171.469,22D	1.171.469,22D
3.3.3.9.0.39.44	LOCACAO DE IMOVEL, ARMAZENAG		431.846,42D	2.198.597,21D	2.198.597,21D
3.3.3.9.0.39.46	PORTES E TELEGRAMAS		47.573,83D	606.327,20D	606.327,20D
3.3.3.9.0.39.47	SERVICOS DIVERSOS EM GERAL		4.692,00D	90.136,95D	90.136,95D
3.3.3.9.0.39.48	SERV.TELECOMUNICACOES, FAX,		1.089.786,72D	4.784.594,23D	4.784.594,23D
3.3.3.9.0.39.49	REPAROS E CONSERVACAO DE IMO		50.285,04D	241.494,24D	241.494,24D
3.3.3.9.0.39.53	SERVICOS GRAFICOS EM GERAL			2.787,49D	2.787,49D
3.3.3.9.0.39.57	DESPESAS COM PUBLICIDADE E P		15.640,04D	114.179,49D	114.179,49D
3.3.3.9.0.39.58	HOSPEDAGENS			5.011,20D	5.011,20D
3.3.3.9.0.39.59	REPAROS,MANUT.CONDIC. DE AR		44.391,21D	205.331,36D	205.331,36D
3.3.3.9.0.39.61	MANUTENCAO DE ELEVADORES		2.300,00D	95.777,60D	95.777,60D
3.3.3.9.0.39.63	MEDALHAS, DIPLOMAS E PREMIOS		200,00C		
3.3.3.9.0.39.64	DESPESAS DE PRONTO PAGAMENTO		5.103,47C	97.112,64D	97.112,64D
3.3.3.9.0.39.65	RECEPCOES E HOSPEDAGEM		31.444,00D	253.162,00D	253.162,00D
3.3.3.9.0.39.66	IMPRESSOS			5.724,62D	5.724,62D
3.3.3.9.0.39.71	SEGUROS DE BENS		2.252,00D	74.251,60D	74.251,60D
3.3.3.9.0.39.77	DESPESAS DE CERIMONIAL		122.362,00D	353.352,00D	353.352,00D
3.3.3.9.0.39.81	ENCARGOS TRIBUTARIOS(IMPOSTO			2.400,00D	2.400,00D
3.3.3.9.0.39.93	JUROS, MULTAS E TAXAS DIVERS		20.788,93D	100.594,44D	100.594,44D
3.3.3.9.0.39.94	AQUISICAO DE SOFTWARE			166.200,00D	166.200,00D
3.3.3.9.0.39.95	AQUISICAO E MANUTANCAO DE SO		59.325,00D	130.450,00D	130.450,00D
3.3.3.9.0.39.99	OUTROS SERVICOS		18.099,17C	99.980,83D	99.980,83D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.728.001,66D	20.365.442,65D	20.365.442,65D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		1.728.001,66D	20.365.442,65D	20.365.442,65D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE		5.605,39D	73.099,63D	73.099,63D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE		5.605,39D	73.099,63D	73.099,63D

3.3.3.9.0.92.00 DESPESAS DE EXERCICIOS ANTER	1.654.288,47D	16.743.859,53D	16.743.859,53D
3.3.3.9.0.92.02 MATERIAL DE CONSUMO		3.397,00D	3.397,00D
3.3.3.9.0.92.08 SENTENCAS JUDICIAIS	1.653.907,56D	16.539.075,60D	16.539.075,60D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.39	REFORMA E ADAPTACAO DE BENS			56.264,00D	56.264,00D
3.3.3.9.0.92.50	VALE REFEICAO			11.280,80D	11.280,80D
3.3.3.9.0.92.98	OUTRAS DESP.EXERC.ANTERIORE-		380,91D	133.118,41D	133.118,41D
3.3.3.9.0.92.99	OUTROS SERVICOS E ENCARGOS			723,72D	723,72D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		181.942,21D	3.790.224,50D	3.790.224,50D
3.4.4.0.0.00.00	INVESTIMENTOS		181.942,21D	3.790.224,50D	3.790.224,50D
3.4.4.9.0.00.00	APLICACOES DIRETAS		181.942,21D	3.790.224,50D	3.790.224,50D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		85.814,32D	3.605.010,74D	3.605.010,74D
3.4.4.9.0.51.01	OBRAS PUBL.PARA USO COMUM DO		195.600,00C		
3.4.4.9.0.51.91	CONSTR.OU AMPL.DE PREDIOS OU		281.414,32D	3.605.010,74D	3.605.010,74D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		96.127,89D	185.213,76D	185.213,76D
3.4.4.9.0.52.04	APARELHOS E UTENSILIOS DO TI		739,99D	11.178,39D	11.178,39D
3.4.4.9.0.52.07	EQUIPAMENTOS E ACESSORIOS DE		9.750,00D	9.750,00D	9.750,00D
3.4.4.9.0.52.11	COLECOES,MAT.BIBLIOG.LIVROS			27.564,00D	27.564,00D
3.4.4.9.0.52.16	APARELHOS E EQUIP. DE COMUNI			37.897,00D	37.897,00D
3.4.4.9.0.52.18	MOBILIARIOS E UTENSILIOS EM		75.843,16D	78.329,72D	78.329,72D
3.4.4.9.0.52.19	MATERIAL PERMANENTE NAO ESPE		1.118,75D	4.123,76D	4.123,76D
3.4.4.9.0.52.20	MAQ.FOTOGRAFICAS,CINEMATOGRA			6.716,00D	6.716,00D
3.4.4.9.0.52.31	APAR,EQUIP.E UTENS.MEDICO,LA		7.696,19D	7.696,19D	7.696,19D
3.4.4.9.0.52.32	APAR.FISICOS DE GRAV.REPROD.		979,80D	979,80D	979,80D
3.4.4.9.0.52.33	EQUIP.HIDRAULICOS E ELETRICO			978,90D	978,90D
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO		488.817,72D	3.307.756,35D	3.307.756,35D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		488.817,72D	3.307.756,35D	3.307.756,35D
5.2.3.0.0.00.00	DECR^SCIMOS PATRIMONIAIS		488.817,72D	3.307.756,35D	3.307.756,35D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		488.817,72D	3.307.756,35D	3.307.756,35D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS		488.817,72D	3.274.831,35D	3.274.831,35D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		297.233,75D	745.803,16D	745.803,16D
5.2.3.1.2.01.04	DOACOES		192.543,75D	628.079,60D	628.079,60D
5.2.3.1.2.01.05	BAIXA POR NAO EXISTENCIA DO		3.190,00D	3.190,00D	3.190,00D
5.2.3.1.2.01.16	INSERVIBILIDADE			13.033,56D	13.033,56D
5.2.3.1.2.01.17	LEILAO		101.500,00D	101.500,00D	101.500,00D
5.2.3.1.2.02.00	BAIXA DE BENS DE ESTOQUE		191.583,97D	2.529.028,19D	2.529.028,19D
5.2.3.1.2.02.01	CONSUMO POR REQUISICAO		201.708,33D	2.293.361,61D	2.293.361,61D
5.2.3.1.2.02.16	BAIXA DE BENS DE ESTOQUE ADI		10.124,36C	235.666,58D	235.666,58D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			32.925,00D	32.925,00D
5.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS			32.925,00D	32.925,00D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		50.407.238,94C	333.354.101,75C	333.354.101,75C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		47.928.782,79C	315.457.983,06C	315.457.983,06C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		47.041.514,05C	308.921.504,07C	308.921.504,07C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS R		47.041.514,05C	308.921.504,07C	308.921.504,07C
6.1.2.1.4.00.00	REPASSES RECEBIDOS		47.041.514,05C	308.921.504,07C	308.921.504,07C

6.1.2.1.4.01.00 REPASSE RECEBIDO	47.041.514,05C	308.921.504,07C	308.921.504,07C
6.1.3.0.0.00.00 MUTACOES ATIVAS	887.268,74C	6.536.478,99C	6.536.478,99C
6.1.3.1.0.00.00 INCORPORACOES DE ATIVOS	887.268,74C	6.536.478,99C	6.536.478,99C



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CONTA	TÍTULO	SALDO INICIAL	MOVIMENTO DO EXERCÍCIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.00.00	AQUISICOES DE BENS		887.268,74C	6.536.478,99C	6.536.478,99C
6.1.3.1.1.01.00	BENS IMOVEIS		85.814,32C	3.605.010,74C	3.605.010,74C
6.1.3.1.1.02.00	BENS MOVEIS		801.454,42C	2.931.468,25C	2.931.468,25C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		96.127,89C	185.213,76C	185.213,76C
6.1.3.1.1.02.02	BENS DE ESTOQUE		705.326,53C	2.746.254,49C	2.746.254,49C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		2.478.456,15C	17.896.118,69C	17.896.118,69C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.204.348,34C	9.572.719,03C	9.572.719,03C
6.2.2.1.0.00.00	TRANSFERENCIAS DE BENS E VAL		1.204.348,34C	9.572.719,03C	9.572.719,03C
6.2.2.1.1.00.00	BENS MOVEIS		405.410,00C	5.225.346,80C	5.225.346,80C
6.2.2.1.1.01.00	BENS MOVEIS DE USO PERMANENT		405.410,00C	5.225.346,80C	5.225.346,80C
6.2.2.1.3.00.00	BENS IMOVEIS		798.938,34C	4.347.372,23C	4.347.372,23C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		1.274.107,81C	8.323.399,66C	8.323.399,66C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		1.274.107,81C	8.323.399,66C	8.323.399,66C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS		236.794,91C	2.872.615,92C	2.872.615,92C
6.2.3.1.1.04.00	IMOVEIS - RAP		236.794,91C	2.872.615,92C	2.872.615,92C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		995.212,90C	5.408.683,74C	5.408.683,74C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		995.212,90C	5.075.353,20C	5.075.353,20C
6.2.3.1.2.01.02	DOACAO		862.548,08C	862.548,08C	862.548,08C
6.2.3.1.2.01.08	AQUISICAO -RESTOS A PAGAR		995.212,90C	4.212.805,12C	4.212.805,12C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		862.548,08D		
6.2.3.1.2.02.00	BENS DE ESTOQUE			333.330,54C	333.330,54C
6.2.3.1.2.02.16	AQUISICAO - RESTOS A PAGAR			333.330,54C	333.330,54C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		42.100,00C	42.100,00C	42.100,00C
6.2.3.1.7.04.00	DIVERSOS RESPONSAVEIS - INSC		42.100,00C	42.100,00C	42.100,00C
RESUMO :					
ATIVO	=		2.056.665.919,74D		
PASSIVO	=		2.031.299.331,94C		
DESPESA	=		304.679.757,60D		
RESULTADO DO EXERCICIO	=		3.307.756,35D		
RESULTADO DO EXERCICIO	=		333.354.101,75C		
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