

		2002			2003			2004			2005			2006			2007			2008		
Conta	Descrição	Valor	%Total	%Oper.	Valor	%Total	%Oper.	Valor	%Total	%Oper.	Valor	%Total	%Oper.	Valor	%Total	%Oper.	Valor	%Total	%Oper.	Valor	%Total	%Oper.
CUSTOS																						
61	Custo Existências Vend. Mat. Consumidas	255.503,51	2,14%	2,41%	598.967,50	4,89%	5,39%	417.218,30	3,30%	3,78%	324.297,32	2,18%	2,51%	325.778,45	2,18%	2,47%	303.301,56	1,96%	2,35%	353.566,64	2,12%	2,47%
62	Fornecimentos e Serviços Externos	4.841.927,55	40,46%	45,63%	5.812.479,05	47,48%	52,26%	5.823.544,73	46,02%	52,71%	7.274.663,62	48,91%	56,32%	7.131.447,57	47,70%	54,05%	6.976.932,30	45,04%	53,96%	8.191.611,61	49,20%	57,22%
641 + 642	Remun. Memb.Órgãos Adm. e Pessoal	3.746.918,48	31,31%	35,31%	3.649.350,21	29,81%	32,81%	3.707.493,91	29,30%	33,56%	4.064.140,15	27,32%	31,47%	4.199.309,21	28,09%	31,83%	4.350.085,12	28,08%	33,65%	4.514.437,28	27,11%	31,53%
643 a 648	Encargos sociais	710.631,76	5,94%	6,70%	740.754,46	6,05%	6,66%	676.244,10	5,34%	6,12%	765.835,08	5,15%	5,93%	880.339,75	5,89%	6,67%	932.606,26	6,02%	7,21%	980.804,44	5,89%	6,85%
63	Transf. e Subs. Concedidos e Prest.Sociais	451.933,23	3,78%	4,26%	287.659,04	2,35%	2,59%	388.295,84	3,07%	3,51%	438.044,91	2,95%	3,39%	477.979,19	3,20%	3,62%	321.433,12	2,08%	2,49%	248.090,49	1,49%	1,73%
66	Amortizações do exercício													127.417,09	0,85%	0,97%	12.283,50	0,08%	0,10%	850,81	0,01%	0,01%
67	Provisões do Exercício																					
65	Outros Custos Operacionais	603.611,24	5,04%	5,69%	32.017,45	0,26%	0,29%	35.455,38	0,28%	0,32%	49.184,79	0,33%	0,38%	52.547,31	0,35%	0,40%	32.295,79	0,21%	0,25%	27.573,46	0,17%	0,19%
	A	10.610.525,77	88,66%	100,00%	11.121.227,71	90,84%	100,00%	11.048.252,26	87,30%	100,00%	12.916.165,87	86,84%	100,00%	13.194.818,57	88,25%	100,00%	12.928.937,65	83,47%	100,00%	14.316.934,73	85,99%	100,00%
68	Custos e Perdas Financeiros	327.324,50	2,74%		366.484,68	2,99%		547.138,09	4,32%		828.770,93	5,57%		978.764,36	6,55%		1.488.968,69	9,61%		1.187.415,34	7,13%	
	C	10.937.850,27	91,40%		11.487.712,39	93,83%		11.595.390,35	91,62%		13.744.936,80	92,41%		14.173.582,93	94,80%		14.417.906,34	93,08%		15.504.350,07	93,12%	
69	Custos e Perdas Extraordinários	1.029.486,98	8,60%		755.409,41	6,17%		1.059.960,44	8,38%		1.129.080,02	7,59%		777.593,21	5,20%		1.071.657,27	6,92%		1.145.197,80	6,88%	
	E	11.967.337,25	100,00%		12.243.121,80	100,00%		12.655.350,79	100,00%		14.874.016,82	100,00%		14.951.176,14	100,00%		15.489.563,61	100,00%		16.649.547,87	100,00%	
88	Resultado Líquido	3.177.591,24			3.513.142,09			5.562.678,63			4.483.793,11			5.781.564,61			5.339.073,74			3.851.459,55		
	TOTAL	15.144.928,49			15.756.263,89			18.218.029,42			19.357.809,93			20.732.740,75			20.828.637,35			20.501.007,42		
PROVEITOS E GANHOS																						
7111/2/3	Vendas de Mercadorias e Produtos	1.434.550,39	9,47%	9,91%	1.862.966,19	11,82%	12,60%	1.422.738,36	7,81%	8,22%	1.533.993,88	7,92%	8,76%	1.636.762,12	7,89%	8,47%	1.395.516,14	6,70%	7,07%	1.569.077,12	7,65%	8,13%
712	Prestações de Serviços	1.246.314,87	8,23%	8,61%	1.264.266,40	8,02%	8,55%	2.127.390,46	11,68%	12,30%	1.942.372,67	10,03%	11,09%	2.142.249,20	10,33%	11,08%	2.370.685,27	11,38%	12,01%	2.814.274,16	13,73%	14,59%
72	Impostos e Taxas	5.925.066,32	39,12%	40,92%	5.649.334,20	35,85%	38,21%	7.311.991,11	40,14%	42,27%	7.554.409,16	39,03%	43,12%	8.909.984,07	42,98%	46,09%	9.295.379,68	44,63%	47,10%	7.706.557,92	37,59%	39,94%
74	Transferências e Subsídios Obtidos	5.290.527,03	34,93%	36,53%	5.395.582,46	34,24%	36,49%	5.790.924,71	31,79%	33,47%	5.804.485,30	29,99%	33,13%	5.920.710,24	28,56%	30,63%	5.930.371,55	28,47%	30,05%	6.388.596,44	31,16%	33,11%
73	Proveitos Suplementares	583.875,37	3,86%	4,03%	605.862,31	3,85%	4,10%	637.912,71	3,50%	3,69%	675.047,60	3,49%	3,85%	706.546,85	3,41%	3,66%	735.477,30	3,53%	3,73%	815.618,92	3,98%	4,23%
76	Outros Proveitos e Ganhos Operacionais	393,93	0,00%	0,00%	8.437,97	0,05%	0,06%	8.360,48	0,05%	0,05%	7.796,70	0,04%	0,04%	14.406,45	0,07%	0,07%	6.293,00	0,03%	0,03%	1.074,25	0,01%	0,01%
	B	14.480.727,91	95,61%	100,00%	14.786.449,53	93,84%	100,00%	17.299.317,83	94,96%	100,00%	17.518.105,31	90,50%	100,00%	19.330.658,93	93,24%	100,00%	19.733.722,94	94,74%	100,00%	19.295.198,81	94,12%	100,00%
78	Proveitos e Ganhos Financeiros	69.718,31	0,46%		108.765,86	0,69%		125.786,13	0,69%		203.621,00	1,05%		180.314,67	0,87%		168.263,48	0,81%		170.516,44	0,83%	
	D	14.550.446,22	96,07%		14.895.215,39	94,54%		17.425.103,96	95,65%		17.721.726,31	91,55%		19.510.973,60	94,11%		19.901.986,42	95,55%		19.465.715,25	94,95%	
79	Proveitos e Ganhos Extraordinários	594.482,27	3,93%		861.048,50	5,46%		792.925,46	4,35%		1.636.083,62	8,45%		1.221.767,15	5,89%		926.650,93	4,45%		1.035.292,17	5,05%	
	F	15.144.928,49	100,00%		15.756.263,89	100,00%		18.218.029,42	100,00%		19.357.809,93	100,00%		20.732.740,75	100,00%		20.828.637,35	100,00%		20.501.007,42	100,00%	
Resumos																						
	Resultados Operacionais: (B)-(A)	3.870.202,14	25,55%		3.665.221,82	23,26%		6.251.065,57	34,31%		4.601.939,44	23,77%		6.135.840,36	29,59%		6.804.785,29	32,67%		4.978.264,08	24,28%	
	Resultados Financeiros: (D-B)-(C-A)	-257.606,19	-1,70%		-257.718,82	-1,64%		-421.351,96	-2,31%		-625.149,93	-3,23%		-798.449,69	-3,85%		-1.320.705,21	-6,34%		-1.016.898,90	-4,96%	
	Resultados Correntes:(D-C)	3.612.595,95	23,85%		3.407.503,00	21,63%		5.829.713,61	32,00%		3.976.789,51	20,54%		5.337.390,67	25,74%		5.484.080,08	26,33%		3.961.365,18	19,32%	
	Resultados Extraordinários:(F-D)-(E-C)	-435.004,71	-2,87%		105.639,09	0,67%		-267.034,98	-1,47%		507.003,60	2,62%		444.173,94	2,14%		-145.006,34	-0,70%		-109.905,63	-0,54%	
	Resultado Líquido do Exercício:(F)-(E)	3.177.591,24	20,98%		3.513.142,09	22,30%		5.562.678,63	30,53%		4.483.793,11	23,16%		5.781.564,61	27,89%		5.339.073,74	25,63%		3.851.459,55	18,79%	