



EXERCÍCIO 2003	MÊS DEZEMBRO
EMIÇÃO 31/12/2003	PÁGINA 887

Date		Description		Amount	
10/01/2023		Initial deposit		1000.00	
10/05/2023		Withdrawal		250.00	
10/10/2023		Deposit		500.00	
10/15/2023		Withdrawal		150.00	
10/20/2023		Deposit		300.00	
10/25/2023		Withdrawal		100.00	
10/30/2023		Deposit		200.00	
11/05/2023		Withdrawal		180.00	
11/10/2023		Deposit		400.00	
11/15/2023		Withdrawal		120.00	
11/20/2023		Deposit		350.00	
11/25/2023		Withdrawal		90.00	
11/30/2023		Deposit		280.00	
12/05/2023		Withdrawal		160.00	
12/10/2023		Deposit		450.00	
12/15/2023		Withdrawal		110.00	
12/20/2023		Deposit		320.00	
12/25/2023		Withdrawal		80.00	
12/30/2023		Deposit		260.00	
01/05/2024		Withdrawal		190.00	
01/10/2024		Deposit		420.00	
01/15/2024		Withdrawal		130.00	
01/20/2024		Deposit		380.00	
01/25/2024		Withdrawal		100.00	
01/30/2024		Deposit		290.00	
02/05/2024		Withdrawal		170.00	
02/10/2024		Deposit		480.00	
02/15/2024		Withdrawal		140.00	
02/20/2024		Deposit		360.00	
02/25/2024		Withdrawal		90.00	
02/30/2024		Deposit		270.00	
03/05/2024		Withdrawal		180.00	
03/10/2024		Deposit		410.00	
03/15/2024		Withdrawal		120.00	
03/20/2024		Deposit		340.00	
03/25/2024		Withdrawal		110.00	
03/30/2024		Deposit		250.00	
04/05/2024		Withdrawal		160.00	
04/10/2024		Deposit		430.00	
04/15/2024		Withdrawal		130.00	
04/20/2024		Deposit		370.00	
04/25/2024		Withdrawal		100.00	
04/30/2024		Deposit		280.00	
05/05/2024		Withdrawal		190.00	
05/10/2024		Deposit		460.00	
05/15/2024		Withdrawal		140.00	
05/20/2024		Deposit		400.00	
05/25/2024		Withdrawal		110.00	
05/30/2024		Deposit		260.00	
06/05/2024		Withdrawal		180.00	
06/10/2024		Deposit		440.00	
06/15/2024		Withdrawal		130.00	
06/20/2024		Deposit		350.00	
06/25/2024		Withdrawal		100.00	
06/30/2024		Deposit		290.00	
07/05/2024		Withdrawal		170.00	
07/10/2024		Deposit		470.00	
07/15/2024		Withdrawal		140.00	
07/20/2024		Deposit		400.00	
07/25/2024		Withdrawal		110.00	
07/30/2024		Deposit		270.00	
08/05/2024		Withdrawal		190.00	
08/10/2024		Deposit		490.00	
08/15/2024		Withdrawal		140.00	
08/20/2024		Deposit		410.00	
08/25/2024		Withdrawal		110.00	
08/30/2024		Deposit		280.00	
09/05/2024		Withdrawal		180.00	
09/10/2024		Deposit		500.00	
09/15/2024		Withdrawal		140.00	
09/20/2024		Deposit		420.00	
09/25/2024		Withdrawal		110.00	
09/30/2024		Deposit		290.00	
10/05/2024		Withdrawal		190.00	
10/10/2024		Deposit		510.00	
10/15/2024		Withdrawal		140.00	
10/20/2024		Deposit		430.00	
10/25/2024		Withdrawal		110.00	
10/30/2024		Deposit		300.00	
11/05/2024		Withdrawal		190.00	
11/10/2024		Deposit		520.00	
11/15/2024		Withdrawal		140.00	
11/20/2024		Deposit		440.00	
11/25/2024		Withdrawal		110.00	
11/30/2024		Deposit		310.00	
12/05/2024		Withdrawal		200.00	
12/10/2024		Deposit		530.00	
12/15/2024		Withdrawal		140.00	
12/20/2024		Deposit		450.00	
12/25/2024		Withdrawal		110.00	
12/30/2024		Deposit		320.00	
01/05/2025		Withdrawal		200.00	
01/10/2025		Deposit		540.00	
01/15/2025		Withdrawal		140.00	
01/20/2025		Deposit		460.00	
01/25/2025		Withdrawal		110.00	
01/30/2025		Deposit		330.00	
02/05/2025		Withdrawal		210.00	
02/10/2025		Deposit		550.00	
02/15/2025		Withdrawal		140.00	
02/20/2025		Deposit		470.00	
02/25/2025		Withdrawal		110.00	
02/30/2025		Deposit		340.00	
03/05/2025		Withdrawal		210.00	
03/10/2025		Deposit		560.00	
03/15/2025		Withdrawal		140.00	
03/20/2025		Deposit		480.00	
03/25/2025		Withdrawal		110.00	
03/30/2025		Deposit		350.00	
04/05/2025		Withdrawal		210.00	
04/10/2025		Deposit		570.00	
04/15/2025		Withdrawal		140.00	
04/20/2025		Deposit		490.00	
04/25/2025		Withdrawal		110.00	
04/30/2025		Deposit		360.00	
05/05/2025		Withdrawal		210.00	
05/10/2025		Deposit		580.00	
05/15/2025		Withdrawal		140.00	
05/20/2025		Deposit		500.00	
05/25/2025		Withdrawal		110.00	
05/30/2025		Deposit		370.00	
06/05/2025		Withdrawal		210.00	
06/10/2025		Deposit		590.00	
06/15/2025		Withdrawal		140.00	
06/20/2025		Deposit		510.00	
06/25/2025		Withdrawal		110.00	
06/30/2025		Deposit		380.00	
07/05/2025		Withdrawal		210.00	
07/10/2025		Deposit		600.00	
07/15/2025		Withdrawal		140.00	
07/20/2025		Deposit		520.00	
07/25/2025		Withdrawal		110.00	
07/30/2025		Deposit		390.00	
08/05/2025		Withdrawal		210.00	
08/10/2025		Deposit		610.00	
08/15/2025		Withdrawal		140.00	
08/20/2025		Deposit		530.00	
08/25/2025		Withdrawal		110.00	
08/30/2025		Deposit		400.00	
09/05/2025		Withdrawal		210.00	
09/10/2025		Deposit		620.00	
09/15/2025		Withdrawal		140.00	
09/20/2025		Deposit		540.00	
09/25/2025		Withdrawal		110.00	
09/30/2025		Deposit		410.00	
10/05/2025		Withdrawal		210.00	
10/10/2025		Deposit		630.00	
10/15/2025		Withdrawal		140.00	
10/20/2025		Deposit		550.00	
10/25/2025		Withdrawal		110.00	
10/30/2025		Deposit		420.00	
11/05/2025		Withdrawal		210.00	
11/10/2025		Deposit		640.00	
11/15/2025		Withdrawal		140.00	
11/20/2025		Deposit		560.00	
11/25/2025		Withdrawal		110.00	
11/30/2025		Deposit		430.00	
12/05/2025		Withdrawal		210.00	
12/10/2025		Deposit		650.00	
12/15/2025		Withdrawal		140.00	
12/20/2025		Deposit		570.00	
12/25/2025		Withdrawal		110.00	
12/30/2025		Deposit		440.00	
01/05/2026		Withdrawal		210.00	
01/10/2026		Deposit		660.00	
01/15/2026		Withdrawal		140.00	
01/20/2026		Deposit		580.00	
01/25/2026		Withdrawal		110.00	
01/30/2026		Deposit		450.00	
02/05/2026		Withdrawal		210.00	
02/10/2026		Deposit		670.00	
02/15/2026		Withdrawal		140.00	
02/20/2026		Deposit		590.00	
02/25/2026		Withdrawal		110.00	
02/30/2026		Deposit		460.00	
03/05/2026		Withdrawal		210.00	
03/10/2026		Deposit		680.00	
03/15/2026		Withdrawal		140.00	
03/20/2026		Deposit		600.00	
03/25/2026		Withdrawal		110.00	
03/30/2026		Deposit		470.00	
04/05/2026		Withdrawal		210.00	
04/10/2026		Deposit		690.00	
04/15/2026		Withdrawal		140.00	
04/20/2026		Deposit		610.00	
04/25/2026		Withdrawal		110.00	
04/30/2026		Deposit		480.00	
05/05/2026		Withdrawal		210.00	
05/10/2026		Deposit		700.00	
05/15/2026		Withdrawal		140.00	
05/20/2026		Deposit		620.00	
05/25/2026		Withdrawal		110.00	
05/30/2026		Deposit		490.00	
06/05/2026		Withdrawal		210.00	
06/10/2026		Deposit		710.00	
06/15/2026		Withdrawal		140.00	
06/20/2026		Deposit		630.00	
06/25/2026		Withdrawal		110.00	
06/30/2026		Deposit		500.00	
07/05/2026		Withdrawal		210.00	
07/10/2026		Deposit		720.00	
07/15/2026		Withdrawal		140.00	
07/20/2026		Deposit		640.00	
07/25/2026		Withdrawal		110.00	
07/30/2026		Deposit		510.00	
08/05/2026		Withdrawal		210.00	
08/10/2026		Deposit		730.00	
08/15/2026		Withdrawal		140.00	
08/20/2026		Deposit		650.00	
08/25/2026		Withdrawal		110.00	
08/30/2026		Deposit		520.00	
09/05/2026		Withdrawal		210.00	
09/10/2026		Deposit		740.00	
09/15/2026		Withdrawal		140.00	
09/20/2026		Deposit		660.00	
09/25/2026		Withdrawal		110.00	
09/30/2026		Deposit		530.00	
10/05/2026		Withdrawal		210.00	
10/10/2026		Deposit		750.00	
10/15/2026		Withdrawal		140.00	
10/20/2026		Deposit		670.00	
10/25/2026		Withdrawal		110.00	
10/30/2026		Deposit		540.00	
11/05/2026		Withdrawal		210.00	
11/10/2026		Deposit		760.00	
11/15/2026		Withdrawal		140.00	
11/20/2026		Deposit		680.00	
11/25/2026		Withdrawal		110.00	
11/30/2026		Deposit		550.00	
12/05/2026		Withdrawal		210.00	
12/10/2026		Deposit		770.00	
12/15/2026		Withdrawal		140.00	
12/20/2026		Deposit		690.00	
12/25/2026		Withdrawal		110.00	
12/30/2026		Deposit		560.00	
01/05/2027		Withdrawal		210.00	
01/10/2027		Deposit		780.00	
01/15/2027		Withdrawal		140.00	
01/20/2027		Deposit		700.00	
01/25/2027		Withdrawal		110.00	
01/30/2027		Deposit		570.00	
02/05/2027		Withdrawal		210.00	
02/10/2027		Deposit		790.00	
02/15/2027		Withdrawal		140.00	
02/20/2027		Deposit		710.00	
02/25/2027		Withdrawal		110.00	
02/30/2027		Deposit		580.00	
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03/10/2027		Deposit		800.00	
03/15/2027		Withdrawal		140.00	
03/20/2027		Deposit		720.00	
03/25/2027		Withdrawal		110.00	
03/30/2027		Deposit		590.00	
04/05/2027		Withdrawal		210.00	
04/10/					

TÍTULO	BALANCO DA ADMINISTRACAO INDIRETA	
SUBTÍTULO	MINISTERIO DA DEFESA	52000
GESTÃO	CAIXA DE CONSTRUCAO DE CASAS P/PESSOAL DO MM	21201

EXERCÍCIO	MÊS
2003	DEZEMBRO
EMISSION	PÁGINA
31/12/2003	888

B A L A N C O P A T R I M O N I A L					
ATIVO			PASSIVO		
TITULOS	2003	2002	TITULOS	2003	2002
ATIVO FINANCEIRO	51.172.763,09	48.094.587,47	PASSIVO FINANCEIRO	1.331.485,57	541.171,20
DISPONIVEL	50.015.512,13	47.108.632,72	OBRIGACOES EM CIRCULACAO	1.331.485,57	541.171,20
DISPONIVEL EM MOEDA NACIONAL	50.015.512,13	47.108.632,72	RESTOS A PAGAR PROCESSADOS	1.331.485,57	541.171,20
CREDITOS EM CIRCULACAO	1.157.250,96	985.954,75	FORNECEDORES - DO EXERCICIO	1.175.741,01	450.926,25
VALORES EM TRANSITO REALIZAVEIS	1.157.250,96	985.954,75	PROVISIOES DIVERSAS	155.744,56	90.244,95
ATIVO NAO FINANCEIRO	1.069.651.767,53	1.062.212.332,03	PASSIVO NAO FINANCEIRO	967.663.876,31	971.835.582,14
REALIZAVEL A CURTO PRAZO	924.236.206,30	908.398.125,37	OBRIGACOES EM CIRCULACAO	866.001.001,44	850.805.553,63
CREDITOS EM CIRCULACAO	918.429.080,56	902.439.722,74	OPERACOES DE CREDITO	18.610.127,05	3.414.679,24
DIVERSOS RESPONSAVEIS	2.610,16	0,00	INTERNAS	18.610.127,05	3.414.679,24
EMPRESTIMOS E FINANCIAMENTOS	19.994.539,95	4.007.792,29	OUTROS CREDORES - ENTIDADES E AGENTES	847.390.874,39	847.390.874,39
OUTROS CREDITOS EM CIRCULACAO	898.431.930,45	898.431.930,45	EXIGIVEL A LONGO PRAZO	101.662.874,87	121.030.028,51
BENS E VALORES EM CIRCULACAO	5.807.125,74	5.958.402,63	OBRIGACOES EXIGIVEIS A LONGO PRAZO	101.662.874,87	121.030.028,51
ESTOQUES	5.807.125,74	5.958.402,63	OPERACOES DE CREDITO - INTERNA	101.662.874,87	121.030.028,51
REALIZAVEL A LONGO PRAZO	144.035.499,88	152.505.627,77	PASSIVO REAL	968.995.361,88	972.376.753,34
CREDITOS REALIZAVEIS A LONGO PRAZO	144.035.499,88	152.505.627,77	PATRIMONIO LIQUIDO	151.829.168,74	137.930.166,16
EMPRESTIMOS E FINANCIAMENTOS	144.035.499,88	152.505.627,77	PATRIMONIO/CAPITAL	137.930.166,16	136.354.270,20
PERMANENTE	1.380.061,35	1.308.578,89	LUCROS OU PREJUIZOS ACUMULADOS	13.899.002,58	1.575.895,96
IMOBILIZADO	1.380.061,35	1.308.578,89			
BENS MOVEIS E IMOVEIS	1.380.061,35	1.308.578,89			
ATIVO REAL	1.120.824.530,62	1.110.306.919,50			
ATIVO COMPENSADO	77.872.300,75	62.858.038,40	PASSIVO COMPENSADO	77.872.300,75	62.858.038,40
COMPENSACOES ATIVAS DIVERSAS	77.872.300,75	62.858.038,40	COMPENSACOES PASSIVAS DIVERSAS	77.872.300,75	62.858.038,40
GARANTIAS DE VALORES	77.594.875,63	62.583.302,08	VALORES EM GARANTIA	77.594.875,63	62.583.302,08
DIREITOS E OBRIGACOES CONTRATUAIS	277.425,12	274.736,32	DIREITOS E OBRIGACOES CONTRATADAS	277.425,12	274.736,32
TOTAL ATIVO	1.198.696.831,37	1.173.164.957,90	TOTAL PASSIVO	1.198.696.831,37	1.173.164.957,90

NOTA: ESTE BALANCO ESTA ESTRUTURADO DE ACORDO COM AS NORMAS INTERNACIONAIS DE CONTABILIDADE PARA O SETOR PUBLICO - NICSP 01

TÍTULO	BALANCO DA ADMINISTRACAO INDIRETA	
SUBTÍTULO	MINISTERIO DA DEFESA	52000
GESTÃO	CAIXA DE CONSTRUCAO DE CASAS P/PESSOAL DO MM	21201

EXERCÍCIO	MÊS
2003	DEZEMBRO
EMIÇÃO	PÁGINA
31/12/2003	889

V A R I A C O E S P A T R I M O N I A I S					
VARIACOES ATIVAS			VARIACOES PASSIVAS		
TITULOS	2003	2002	TITULOS	2003	2002
ORCAMENTARIAS	20.410.920,82	14.714.833,15	ORCAMENTARIAS	6.033.078,27	5.881.361,70
MUTACOES ATIVAS	20.410.920,82	14.714.833,15	MUTACOES PASSIVAS	6.033.078,27	5.881.361,70
INCORPORACOES DE ATIVOS	20.410.920,82	14.714.833,15	DESINCORPORACOES DE ATIVOS	6.033.078,27	5.881.361,70
AQUISICOES DE BENS	87.263,96	778.875,49	LIQUIDACAO DE CREDITOS	6.033.078,27	5.881.361,70
INCORPORACAO DE CREDITOS	18.353.101,94	11.299.640,24	EXTRA-ORCAMENTARIAS	1.028.789.959,67	5.188.371.108,94
CUSTO DE BENS E SERVICOS - INCORPORACAO	1.970.554,92	2.636.317,42	DESPESAS EXTRA-ORCAMENTARIAS	23.034.608,54	17.681.888,50
EXTRA-ORCAMENTARIAS	1.028.311.119,70	5.181.113.533,45	DESPESAS DE INSTITUICOES FINANCEIRAS	23.034.608,54	17.681.888,50
RECEITAS EXTRA-ORCAMENTARIAS	26.112.784,16	22.480.532,97	INTERFERENCIAS PASSIVAS	689.884.791,66	4.374.866.824,04
RECEITAS DE INSTITUICOES FINANCEIRAS	26.112.784,16	22.480.532,97	MOVIMENTO DE FUNDOS A CREDITO	689.884.791,66	4.374.866.824,04
INTERFERENCIAS ATIVAS	689.884.791,66	4.374.866.824,04	DECRESCIMOS PATRIMONIAIS	315.870.559,47	795.822.396,40
MOVIMENTO DE FUNDOS A DEBITO	689.884.791,66	4.374.866.824,04	DESINCORPORACOES DE ATIVOS	166.412.239,15	45.159.115,30
ACRESCIMOS PATRIMONIAIS	312.313.543,88	783.766.176,44	BAIXA DE BENS IMOVEIS	0,00	11.500,00
INCORPORACOES DE ATIVOS	679,26	1.651,82	BAIXA DE BENS MOVEIS	25.613,10	102.136,90
INCORPORACAO DE BENS MOVEIS	679,26	1.651,82	BAIXA DE DIREITOS	166.386.626,05	45.045.478,40
AJUSTES DE BENS, VALORES E CREDITOS	161.953.878,56	651.930.995,71	AJUSTES DE BENS, VALORES E CREDITOS	0,00	28.896,55
AJUSTES DE CREDITOS	161.953.878,56	651.930.995,71	DESVALORIZACAO DE BENS	0,00	28.896,55
DESINCORPORACAO DE PASSIVOS	150.298.784,22	131.814.313,91	INCORPORACAO DE PASSIVOS	1.320.950,28	384.801.815,08
ACRESCIMOS PATRIMONIAIS DIVERSOS	60.201,84	19.215,00	AJUSTES DE OBRIGACOES	148.137.370,04	14.808.033,91
			DECRESCIMOS PATRIMONIAIS DIVERSOS	0,00	351.024.535,56
			RESULTADO PATRIMONIAL	13.899.002,58	1.575.895,96
			SUPERAVIT	13.899.002,58	1.575.895,96
TOTAL VARIACOES ATIVAS	1.048.722.040,52	5.195.828.366,60	TOTAL VARIACOES PASSIVAS	1.048.722.040,52	5.195.828.366,60