

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	4.306.428,75D	176.186.115,24D		180.492.543,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	149.881,31D	51.345,92C		98.535,39D
1.1.1.0.0.00.00	DISPONIVEL	133.208,94D	76.708,22C		56.500,72D
1.1.1.1.0.00.00	DISPONIVEL	133.208,94D	76.708,22C		56.500,72D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	133.208,94D	76.708,22C		56.500,72D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	133.208,94D	76.708,22C		56.500,72D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	133.208,94D	76.708,22C		56.500,72D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	16.672,37D	25.362,30D		42.034,67D
1.1.3.1.0.00.00	ESTOQUES	16.672,37D	25.362,30D		42.034,67D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	16.672,37D	25.362,30D		42.034,67D
1.1.3.1.1.05.00	ALMOXARIFADO	16.672,37D	25.362,30D		42.034,67D
1.4.0.0.0.00.00	ATIVO PERMANENTE	4.156.547,44D	9.501,56D		4.166.049,00D
1.4.1.0.0.00.00	INVESTIMENTOS	23.781,36D			23.781,36D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	23.781,36D			23.781,36D
1.4.1.1.1.00.00	= INTEGRALIZADAS	23.781,36D			23.781,36D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	23.781,36D			23.781,36D
1.4.2.0.0.00.00	IMOBILIZADO	4.132.766,08D	9.501,56D		4.142.267,64D
1.4.2.1.0.00.00	BENS DO ESTADO	4.132.766,08D	9.501,56D		4.142.267,64D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	4.132.766,08D	9.501,56D		4.142.267,64D
1.4.2.1.1.10.00	BENS IMOVEIS	2.858.332,10D			2.858.332,10D
1.4.2.1.1.10.01	PREDIOS	2.858.332,10D			2.858.332,10D
1.4.2.1.1.20.00	BENS MOVEIS	1.274.433,98D	9.501,56D		1.283.935,54D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	122.328,06D			122.328,06D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	293.687,38D	19.194,14D		312.881,52D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	15.969,78D	4.202,44D		20.172,22D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	4.050,00D	1.121,70C		2.928,30D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	3.817,44D	356,36C		3.461,08D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	66.854,50D	17.465,36C		49.389,14D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	139.805,22D	6.609,62D		146.414,84D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	3.413,15D	160,00D		3.573,15D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	11.866,87D	567,90D		12.434,77D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	12.423,85D	1.300,36C		11.123,49D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	15.276,03D			15.276,03D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	459.759,04D	771,46C		458.987,58D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	25.700,41D			25.700,41D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	99.482,25D	217,30C		99.264,95D
1.9.0.0.0.00.00	ATIVO COMPENSADO		176.227.959,60D		176.227.959,60D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		87.411.750,04D		87.411.750,04D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		29.165.404,00D		29.165.404,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		19.025.000,00D		19.025.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		19.025.000,00D		19.025.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		14.278.871,00D		14.278.871,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		14.278.871,00D		14.278.871,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		4.138.467,00C		4.138.467,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		4.138.467,00C		4.138.467,00C

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			NO MES	ATE O MES	
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		4.138.467,00C		4.138.467,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		29.123.173,02D		29.123.173,02D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		29.123.173,02D		29.123.173,02D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		29.123.173,02D		29.123.173,02D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		35.677.323,86D		35.677.323,86D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		463.567,27D		463.567,27D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		7.017.718,11C		7.017.718,11C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		29.123.173,02D		29.123.173,02D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		29.123.173,02D		29.123.173,02D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		29.123.173,02D		29.123.173,02D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		58.288.577,02D		58.288.577,02D
1.9.3.1.0.00.00	COTAS DE DESPESA		29.165.404,00D		29.165.404,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		29.165.404,00D		29.165.404,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		33.303.871,00D		33.303.871,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		4.138.467,00C		4.138.467,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		29.123.173,02D		29.123.173,02D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		29.123.173,02D		29.123.173,02D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		30.527.632,54D		30.527.632,54D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		30.527.632,54D		30.527.632,54D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		1.404.459,52D		1.404.459,52D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		38.873,60D		38.873,60D
1.9.6.9.1.12.00	RETENCAO DE IRRF		1.365.585,92D		1.365.585,92D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		1.365.585,92D		1.365.585,92D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		13.197.511,72D		13.197.511,72D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		13.248.083,97D		13.248.083,97D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		50.572,25C		50.572,25C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		15.925.661,30D		15.925.661,30D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		15.925.661,30D		15.925.661,30D
2.0.0.0.0.00.00	PASSIVO	4.306.428,75C	174.874.710,52C		179.181.139,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1.630.189,03C	1.247.481,82D		382.707,21C
2.1.1.0.0.00.00	DEPOSITOS	473.609,34C	375.435,91D		98.173,43C
2.1.1.1.0.00.00	CONSIGNACOES	473.609,34C	375.435,91D		98.173,43C
2.1.1.1.1.00.00	CONSIGNACOES	473.609,34C	375.435,91D		98.173,43C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	473.609,34C	375.435,91D		98.173,43C
2.1.1.1.1.12.01	= INSS - SERVIDOR	47.089,53C	51.083,90C		98.173,43C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	8.268,32C	8.268,32D		
2.1.1.1.1.12.04	= IRRF - SERVIDORES	71.968,07C	71.968,07D		
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	24.925,85C	24.925,85D		
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	7.573,46C	7.573,46D		
2.1.1.1.1.12.28	= UNIMED ASTEC	330,70C	330,70D		
2.1.1.1.1.12.32	INSS - PATRONAL	169.826,18C	169.826,18D		
2.1.1.1.1.12.37	= ASLETO CONTRIBUICAO	19.002,60C	19.002,60D		
2.1.1.1.1.12.38	= SINDJOR	13,44C	13,44D		
2.1.1.1.1.12.39	= SINDLEGIS - MENS	469,85C	469,85D		
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	81.628,84C	81.628,84D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.42	= UNALI	720,00C		720,00D	
2.1.1.1.1.12.44	= BB IMOBILIARIO	560,47C		560,47D	
2.1.1.1.1.12.47	= ASAMP - CONVENIOS	41.232,03C		41.232,03D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1.156.579,69C		872.045,91D	284.533,78C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	1.156.579,69C		872.045,91D	284.533,78C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	3.000,00C		281.436,00C	284.436,00C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			284.436,00C	284.436,00C
2.1.2.1.3.99.00	OUTROS ENCARGOS	3.000,00C		3.000,00D	
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	51,00C		46,78C	97,78C
2.1.2.1.4.02.00	OUTROS CREDORES	51,00C		46,78C	97,78C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	51,00C			51,00C
2.1.2.1.4.02.10	= EXERCICIO DE 2002			46,78C	46,78C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	1.153.528,69C		1.153.528,69D	
2.1.2.1.6.01.00	RESTOS A PAGAR	1.153.528,69C		1.153.528,69D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	1.153.528,69C		1.153.528,69D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	4.930.540,25C		105.767,26D	4.824.772,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	4.930.540,25C		105.767,26D	4.824.772,99C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	4.930.540,25C		105.767,26D	4.824.772,99C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	4.930.540,25C		105.767,26D	4.824.772,99C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	4.930.540,25C		105.767,26D	4.824.772,99C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.254.300,53D			2.254.300,53D
2.4.1.0.0.00.00	PATRIMONIO	4.356.699,95D			4.356.699,95D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	746.629,47C			746.629,47C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	303.937,41C			303.937,41C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	5.407.266,83D			5.407.266,83D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.102.399,42C			2.102.399,42C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.102.399,42C			2.102.399,42C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.102.399,42C			2.102.399,42C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		176.227.959,60C		176.227.959,60C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		87.411.750,04C		87.411.750,04C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		29.165.404,00C		29.165.404,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		42.230,98C		42.230,98C
2.9.2.1.3.00.00	CREDITO UTILIZADO		29.123.173,02C		29.123.173,02C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		29.123.173,02C		29.123.173,02C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		29.123.173,02C		29.123.173,02C
2.9.2.4.2.00.00	DESPESA REALIZADA		29.123.173,02C		29.123.173,02C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		29.123.173,02C		29.123.173,02C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		29.123.173,02C		29.123.173,02C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		29.123.173,02C		29.123.173,02C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		29.123.173,02C		29.123.173,02C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		29.123.173,02C		29.123.173,02C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		58.288.577,02C		58.288.577,02C
2.9.3.1.0.00.00	COTA DE DESPESA		29.165.404,00C		29.165.404,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		29.165.404,00C		29.165.404,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		42.230,98C		42.230,98C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		29.123.173,02C		29.123.173,02C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		29.123.173,02C		29.123.173,02C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		29.123.173,02C		29.123.173,02C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		30.527.632,54C		30.527.632,54C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		30.527.632,54C		30.527.632,54C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		1.404.459,52C		1.404.459,52C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		38.873,60C		38.873,60C
2.9.6.9.1.12.00	RETENCAO DE IRRF		1.365.585,92C		1.365.585,92C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		1.365.585,92C		1.365.585,92C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		13.197.511,72C		13.197.511,72C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		13.197.511,72C		13.197.511,72C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		15.925.661,30C		15.925.661,30C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		15.925.661,30C		15.925.661,30C
3.0.0.0.0.00.00	DESPEZA		29.123.173,02D		29.123.173,02D
3.3.0.0.0.00.00	DESPESAS CORRENTES		29.078.356,32D		29.078.356,32D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		15.928.292,19D		15.928.292,19D
3.3.1.9.0.00.00	APLICACOES DIRETAS		15.928.292,19D		15.928.292,19D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		176.804,16D		176.804,16D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		176.804,16D		176.804,16D
3.3.1.9.0.03.00	PENSOES		53.734,59D		53.734,59D
3.3.1.9.0.03.01	= CIVIS		53.734,59D		53.734,59D
3.3.1.9.0.04.00	CONTRATAACAO P/TEMPO DETERM		205.128,89D		205.128,89D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO		205.128,89D		205.128,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		6.597,71D		6.597,71D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		6.597,71D		6.597,71D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		12.956.905,16D		12.956.905,16D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		12.956.905,16D		12.956.905,16D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		2.189.670,47D		2.189.670,47D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		1.889.769,66D		1.889.769,66D
3.3.1.9.0.13.12	= PLANO DE SEGURO SOCIAL P		13.640,00D		13.640,00D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		286.260,81D		286.260,81D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		339.451,21D		339.451,21D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		339.451,21D		339.451,21D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		13.150.064,13D		13.150.064,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS		13.150.064,13D		13.150.064,13D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		5.062.104,00D		5.062.104,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		5.062.104,00D		5.062.104,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		264.952,46D		264.952,46D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO		9.495,87D		9.495,87D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		54.267,37D		54.267,37D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		4.984,11D		4.984,11D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		9.507,95D		9.507,95D
3.3.3.9.0.30.21	= GASOLINA		957,00D		957,00D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA		129,72D		129,72D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET		7.104,05D		7.104,05D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO		1.463,50D		1.463,50D
3.3.3.9.0.30.30	= MEDICAMENTOS		2.970,04D		2.970,04D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		3.672,41D		3.672,41D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		1.438,55D		1.438,55D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		5.570,07D		5.570,07D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		1.557,03D		1.557,03D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		86.434,70D		86.434,70D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		2.208,50D		2.208,50D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		450,00D		450,00D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		502,00D		502,00D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		33.751,35D		33.751,35D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		3.134,42D		3.134,42D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		273,62D		273,62D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		7.255,10D		7.255,10D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT		450,00D		450,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		7.530,09D		7.530,09D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		19.845,01D		19.845,01D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		1.450,00D		1.450,00D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		1.450,00D		1.450,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		207.588,34D		207.588,34D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		207.588,34D		207.588,34D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		7.592,00D		7.592,00D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS		710,00D		710,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		2.230,00D		2.230,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN		2.690,00D		2.690,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		1.962,00D		1.962,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		371.755,32D		371.755,32D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO		264.883,80D		264.883,80D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO		85.871,52D		85.871,52D
3.3.3.9.0.37.99	= OUTRAS LOCACOES DE MAO-D		21.000,00D		21.000,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		7.167.670,84D		7.167.670,84D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		41.046,92D		41.046,92D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS		2.774,70D		2.774,70D
3.3.3.9.0.39.11	= LOCACAO DE SOFTWARES		45.500,00D		45.500,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		118.930,33D		118.930,33D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		1.800,00D		1.800,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		5.844.113,60D		5.844.113,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		5.693,56D		5.693,56D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		4.851,49D		4.851,49D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		3.623,00D		3.623,00D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN		505,00D		505,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		27.018,08D		27.018,08D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		135.958,60D		135.958,60D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		7.039,50D		7.039,50D
3.3.3.9.0.39.45	= SERVICOS DE GAS		1.817,62D		1.817,62D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.46	= SERVICOS DOMESTICOS			4.985,00D	4.985,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		170.013,14D		170.013,14D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		3.600,00D		3.600,00D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR,ODO		1.150,00D		1.150,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		6.535,00D		6.535,00D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		10.998,90D		10.998,90D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		96.357,80D		96.357,80D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENS		400,00D		400,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		5.771,27D		5.771,27D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		280,00D		280,00D
3.3.3.9.0.39.72	= VALE-TRANSPORTE		177.711,50D		177.711,50D
3.3.3.9.0.39.73	= TRANSPORTE DE SERVIDORES		600,00D		600,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		45.297,00D		45.297,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		597,09D		597,09D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		388,80D		388,80D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		178.074,25D		178.074,25D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		202.000,65D		202.000,65D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		22.238,04D		22.238,04D
3.3.3.9.0.41.00	CONTRIBUICOES		44.280,00D		44.280,00D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES		44.280,00D		44.280,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		1.434,00D		1.434,00D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT		1.434,00D		1.434,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT		18.605,59D		18.605,59D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE		18.605,59D		18.605,59D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		2.631,58D		2.631,58D
3.3.3.9.0.93.01	= INDENIZACOES		2.332,38D		2.332,38D
3.3.3.9.0.93.02	= RESTITUICOES		299,20D		299,20D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		44.816,70D		44.816,70D
3.4.4.0.0.00.00	INVESTIMENTOS		44.816,70D		44.816,70D
3.4.4.9.0.00.00	APLICACOES DIRETAS		44.816,70D		44.816,70D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		44.816,70D		44.816,70D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS		3.480,00D		3.480,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		24.443,00D		24.443,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED		4.412,80D		4.412,80D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		218,00D		218,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		11.535,00D		11.535,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E IN		160,00D		160,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI		567,90D		567,90D
5.0.0.0.0.00.00	VARIACOES PASSIVAS		1.169.263,61D		1.169.263,61D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		1.169.263,61D		1.169.263,61D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		637.842,25D		637.842,25D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		637.842,25D		637.842,25D
5.2.2.3.2.00.00	= COTA FINANCEIRA		637.842,25D		637.842,25D
5.2.3.0.0.00.00	INSUBSISTENCIAS		531.421,36D		531.421,36D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		301.059,44D		301.059,44D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.1.00.00	BAIXA DE BENS			35.315,14D	35.315,14D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS			35.315,14D	35.315,14D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA			5.248,86D	5.248,86D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON			210,36D	210,36D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME			1.121,70D	1.121,70D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E U			356,36D	356,36D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL			17.683,36D	17.683,36D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE			8.405,38D	8.405,38D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E			1.300,36D	1.300,36D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E			771,46D	771,46D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			217,30D	217,30D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			265.744,30D	265.744,30D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			265.744,30D	265.744,30D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI			230.361,92D	230.361,92D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA			230.361,92D	230.361,92D
5.2.3.4.1.03.00	PARCELAMENTO INSS			230.361,92D	230.361,92D
6.0.0.0.0.00.00	VARIACOES ATIVAS			31.603.841,35C	31.603.841,35C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			672.052,48C	672.052,48C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			672.052,48C	672.052,48C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			335.923,30C	335.923,30C
6.1.3.1.1.00.00	AQUISICOES DE BENS			335.923,30C	335.923,30C
6.1.3.1.1.05.00	ALMOXARIFADO			291.106,60C	291.106,60C
6.1.3.1.1.20.00	BEMS MOVEIS			44.816,70C	44.816,70C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			24.443,00C	24.443,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.			4.412,80C	4.412,80C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			218,00C	218,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			15.015,00C	15.015,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI			160,00C	160,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			567,90C	567,90C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO			336.129,18C	336.129,18C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND			336.129,18C	336.129,18C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS			336.129,18C	336.129,18C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			30.931.788,87C	30.931.788,87C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			30.929.541,80C	30.929.541,80C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA			30.929.541,80C	30.929.541,80C
6.2.2.3.2.00.00	= COTA FINANCEIRA			30.929.541,80C	30.929.541,80C
6.2.3.0.0.00.00	SUPERVINIENCIAS			2.247,07C	2.247,07C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			2.247,07C	2.247,07C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			2.247,07C	2.247,07C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			2.247,07C	2.247,07C

RESUMO :  
 ATIVO = 180.492.543,99D  
 PASSIVO = 179.181.139,27C  
 DESPESA = 29.123.173,02D

GOVERNO DO ESTADO DO TOCANTINS  
BALANCETE DA UNIDADE GESTORA  
010100 - ASSEMBLEIA LEGISLATIVA  
00001 - ADMINISTRACAO DIRETA

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 24/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	RECEITAS ORCAMENTARIAS	=		0,00C	
	VARIACOES PASSIVAS	=		1.169.263,61D	
	VARIACOES ATIVAS	=		31.603.841,35C	

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