

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	12.016.561,89D	14.078.931,26D	107.807.938,75D	119.824.500,64D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	615.030,26D	44.808,48C	528.146,11C	86.884,15D
1.1.1.0.0.00.00	DISPONIVEL	532.903,87D	36.680,46C	485.469,39C	47.434,48D
1.1.1.1.0.00.00	DISPONIVEL	532.903,87D	36.680,46C	485.469,39C	47.434,48D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	532.903,87D	36.680,46C	485.469,39C	47.434,48D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	528.558,54D	48.662,54C	508.253,82C	20.304,72D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	528.558,54D	48.662,54C	508.253,82C	20.304,72D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	4.345,33D	11.982,08D	22.784,43D	27.129,76D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	4.345,33D	11.982,08D	22.784,43D	27.129,76D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	5.348,88D		5.022,51C	326,37D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	5.348,88D		5.022,51C	326,37D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	5.348,88D		5.022,51C	326,37D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	5.348,88D		5.022,51C	326,37D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	5.348,88D		5.022,51C	326,37D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	76.777,51D	8.128,02C	37.654,21C	39.123,30D
1.1.3.1.0.00.00	ESTOQUES	76.777,51D	8.128,02C	37.654,21C	39.123,30D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	76.777,51D	8.128,02C	37.654,21C	39.123,30D
1.1.3.1.1.05.00	ALMOXARIFADO	76.777,51D	8.128,02C	37.654,21C	39.123,30D
1.4.0.0.0.00.00	ATIVO PERMANENTE	11.401.531,63D	361.772,20D	1.705.437,13D	13.106.968,76D
1.4.1.0.0.00.00	INVESTIMENTOS	9.590,45D			9.590,45D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	9.590,45D			9.590,45D
1.4.1.1.1.00.00	= INTEGRALIZADAS	9.590,45D			9.590,45D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	9.590,45D			9.590,45D
1.4.2.0.0.00.00	IMOBILIZADO	11.391.941,18D	361.772,20D	1.705.437,13D	13.097.378,31D
1.4.2.1.0.00.00	BENS DO ESTADO	11.391.941,18D	361.772,20D	1.705.437,13D	13.097.378,31D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	11.391.941,18D	361.772,20D	1.705.437,13D	13.097.378,31D
1.4.2.1.1.10.00	BENS IMOVEIS	9.588.875,87D	358.972,20D	1.503.897,43D	11.092.773,30D
1.4.2.1.1.10.02	TERRENOS	170.000,00D			170.000,00D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS	6.706,36D		15.400,00D	22.106,36D
1.4.2.1.1.10.30	OBRAS E URBANIZACOES	9.411.441,51D			9.411.441,51D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO		358.972,20D	1.488.497,43D	1.488.497,43D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	728,00D			728,00D
1.4.2.1.1.20.00	BENS MOVEIS	1.803.065,31D	2.800,00D	201.539,70D	2.004.605,01D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	590.979,15D		120.050,30D	711.029,45D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	974.388,98D		61.269,00D	1.035.657,98D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	1.967,00D		797,50D	2.764,50D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	17.972,37D			17.972,37D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	238,00D			238,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	11.458,65D	2.800,00D	13.777,00D	25.235,65D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	19.656,94D		375,00D	20.031,94D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	9,36D			9,36D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	29.972,06D		1.935,90D	31.907,96D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	639,06D			639,06D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	12.246,00D		1.837,00D	14.083,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	53.096,00D		730,00D	53.826,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	76.217,31D		768,00D	76.985,31D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	14.224,43D			14.224,43D
1.9.0.0.0.00.00	ATIVO COMPENSADO		13.761.967,54D	106.630.647,73D	106.630.647,73D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		10.415,52C	20.418,11C	20.418,11C
1.9.1.1.4.00.00	= RECEITA REALIZADA		10.415,52D	20.418,11D	20.418,11D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		10.415,52D	20.418,11D	20.418,11D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		10.415,52C	20.418,11C	20.418,11C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		7.503.208,96D	53.301.575,54D	53.301.575,54D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.825.584,00D	18.059.008,00D	18.059.008,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			15.998.424,00D	15.998.424,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			15.998.424,00D	15.998.424,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		2.250.000,00D	4.867.967,00D	4.867.967,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		2.250.000,00D	4.867.967,00D	4.867.967,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		424.416,00C	2.807.383,00C	2.807.383,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		424.416,00C	2.807.383,00C	2.807.383,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		424.416,00C	2.807.383,00C	2.807.383,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.221.199,22D	17.622.563,77D	17.622.563,77D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.221.199,22D	17.622.563,77D	17.622.563,77D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.221.199,22D	17.622.563,77D	17.622.563,77D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		95.030,84D	13.293.221,02D	13.293.221,02D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		2.289.745,23D	5.161.232,73D	5.161.232,73D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		163.576,85C	831.889,98C	831.889,98C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		3.456.425,74D	17.620.003,77D	17.620.003,77D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		3.456.425,74D	17.620.003,77D	17.620.003,77D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		3.456.425,74D	17.620.003,77D	17.620.003,77D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		4.046.783,22D	35.681.571,77D	35.681.571,77D
1.9.3.1.0.00.00	COTAS DE DESPESA		1.825.584,00D	18.059.008,00D	18.059.008,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		1.825.584,00D	18.059.008,00D	18.059.008,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		2.250.000,00D	20.866.391,00D	20.866.391,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		424.416,00C	2.807.383,00C	2.807.383,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.221.199,22D	17.622.563,77D	17.622.563,77D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2.221.199,22D	17.622.563,77D	17.622.563,77D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		2.831.213,01D	17.644.940,42D	17.644.940,42D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		8.600,00C		8.600,00C
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A		8.600,00C		8.600,00C
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		8.600,00C		8.600,00C
1.9.6.3.1.01.07	= EXERCICIO DE 2002		8.600,00C		8.600,00C
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		2.839.813,01D	17.644.940,42D	17.644.940,42D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.624,92D	22.376,65D	22.376,65D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		2.406,18D	15.888,99D	15.888,99D
1.9.6.9.1.12.00	RETENCAO DE IRRF		218,74D	6.487,66D	6.487,66D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			4.739,51D	4.739,51D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		218,74D	1.748,15D	1.748,15D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		560.357,35D	3.459.900,75D	3.459.900,75D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		516.972,40D	3.481.539,62D	3.481.539,62D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		58.521,31D	6.502,51C	6.502,51C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		15.136,36C	15.136,36C	15.136,36C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		2.276.830,74D	14.162.663,02D	14.162.663,02D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		2.276.830,74D	14.162.663,02D	14.162.663,02D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		619.237,65C	2.560,00D	2.560,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		619.237,65C	2.560,00D	2.560,00D
1.9.7.1.0.10.00	OBRIGACOES		619.237,65C	2.560,00D	2.560,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		619.237,65C	2.560,00D	2.560,00D
2.0.0.0.0.00.00	PASSIVO	12.016.561,89C	12.608.866,86C	105.705.419,48C	117.721.981,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	974.165,15C	1.153.606,34D	914.865,23D	59.299,92C
2.1.1.0.0.00.00	DEPOSITOS	339.586,45C	513.608,74D	329.333,14D	10.253,31C
2.1.1.1.0.00.00	CONSIGNACOES	339.586,45C	513.608,74D	329.333,14D	10.253,31C
2.1.1.1.1.00.00	CONSIGNACOES	339.586,45C	513.608,74D	329.333,14D	10.253,31C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	4.236,65C		4.236,65D	
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	335.349,80C	513.608,74D	325.096,49D	10.253,31C
2.1.1.1.1.12.01	= INSS - SERVIDOR		4.432,14C	9.014,31C	9.014,31C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	10.586,86C	16.627,82D	10.586,86D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	111.225,01C	121.872,78D	111.225,01D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	57.998,32C	170.295,80D	57.998,32D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	11.307,49C	12.773,38D	11.307,49D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	13.469,17C	42.741,36D	13.469,17D	
2.1.1.1.1.12.28	= UNIMED ASTEC	14.606,68C	23.727,57D	14.606,68D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	2.041,10C	1.969,19D	2.041,10D	
2.1.1.1.1.12.32	INSS - PATRONAL	10.362,74C		9.123,74D	1.239,00C
2.1.1.1.1.12.40	= SEGURO HABITACIONAL	8,56C	8,56D	8,56D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	5.730,40C	1.100,00D	5.730,40D	
2.1.1.1.1.12.54	= ASTEC	49.424,21C	73.279,45D	49.424,21D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	48.589,26C	53.644,97D	48.589,26D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	634.578,70C	639.997,60D	585.532,09D	49.046,61C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	634.578,70C	639.997,60D	585.532,09D	49.046,61C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		16.718,22D	2.560,00C	2.560,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		602.519,43D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		37.336,85D	19.356,85C	19.356,85C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR		9.107,46C	19.356,85C	19.356,85C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		46.444,31D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	9.656,96C	16.576,90C	17.472,80C	27.129,76C
2.1.2.1.4.02.00	OUTROS CREDORES	9.656,96C	16.576,90C	17.472,80C	27.129,76C
2.1.2.1.4.02.09	= EXERCICIO DE 2001			9.656,96D	
2.1.2.1.4.02.10	= EXERCICIO DE 2002			27.129,76C	27.129,76C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	624.921,74C		624.921,74D	
2.1.2.1.6.01.00	RESTOS A PAGAR	624.921,74C		624.921,74D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	624.921,74C		624.921,74D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	483.093,54C	505,66C	10.363,02D	472.730,52C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	483.093,54C	505,66C	10.363,02D	472.730,52C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	483.093,54C	505,66C	10.363,02D	472.730,52C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	483.093,54C	505,66C	10.363,02D	472.730,52C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	483.093,54C	505,66C	10.363,02D	472.730,52C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	10.559.303,20C			10.559.303,20C
2.4.1.0.0.00.00	PATRIMONIO	4.212.212,15C			4.212.212,15C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	3.255.156,67C			3.255.156,67C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	471.309,68C			471.309,68C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	485.745,80C			485.745,80C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	6.347.091,05C			6.347.091,05C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	6.347.091,05C			6.347.091,05C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	6.347.091,05C			6.347.091,05C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		13.761.967,54C	106.630.647,73C	106.630.647,73C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		7.503.208,96C	53.301.575,54C	53.301.575,54C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		1.825.584,00C	18.059.008,00C	18.059.008,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		395.615,22D	436.444,23C	436.444,23C
2.9.2.1.3.00.00	CREDITO UTILIZADO		2.221.199,22C	17.622.563,77C	17.622.563,77C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		615.988,87D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		2.837.188,09C	17.622.563,77C	17.622.563,77C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.221.199,22C	17.622.563,77C	17.622.563,77C
2.9.2.4.1.00.00	DESPESA EMPENHADA		615.988,87D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		615.988,87D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		615.988,87D		
2.9.2.4.2.00.00	DESPESA REALIZADA		2.837.188,09C	17.622.563,77C	17.622.563,77C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		2.837.188,09C	17.622.563,77C	17.622.563,77C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		2.837.188,09C	17.622.563,77C	17.622.563,77C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		3.456.425,74C	17.620.003,77C	17.620.003,77C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		3.456.425,74C	17.620.003,77C	17.620.003,77C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		3.456.425,74C	17.620.003,77C	17.620.003,77C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		4.046.783,22C	35.681.571,77C	35.681.571,77C
2.9.3.1.0.00.00	COTA DE DESPESA		1.825.584,00C	18.059.008,00C	18.059.008,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		1.825.584,00C	18.059.008,00C	18.059.008,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		369.833,72D	377.195,72C	377.195,72C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		25.781,50D	59.248,51C	59.248,51C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		615.988,87D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		2.837.188,09C	17.622.563,77C	17.622.563,77C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2.221.199,22C	17.622.563,77C	17.622.563,77C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		2.221.199,22C	17.622.563,77C	17.622.563,77C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		2.831.213,01C	17.644.940,42C	17.644.940,42C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		8.600,00D		
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A		8.600,00D		
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		8.600,00D		
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		2.839.813,01C	17.644.940,42C	17.644.940,42C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.624,92C	22.376,65C	22.376,65C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		2.406,18C	15.888,99C	15.888,99C
2.9.6.9.1.12.00	RETENCAO DE IRRF		218,74C	6.487,66C	6.487,66C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			4.739,51C	4.739,51C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		218,74C	1.748,15C	1.748,15C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		560.357,35C	3.459.900,75C	3.459.900,75C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		560.357,35C	3.459.900,75C	3.459.900,75C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		2.276.830,74C	14.162.663,02C	14.162.663,02C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		2.276.830,74C	14.162.663,02C	14.162.663,02C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		619.237,65D	2.560,00C	2.560,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		619.237,65D	2.560,00C	2.560,00C
2.9.7.1.0.10.00	OBRIGACOES		619.237,65D	2.560,00C	2.560,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		619.237,65D	2.560,00C	2.560,00C
3.0.0.0.0.00.00	DESPESA		2.837.188,09D	17.622.563,77D	17.622.563,77D
3.3.0.0.0.00.00	DESPESAS CORRENTES		2.475.415,89D	15.917.126,64D	15.917.126,64D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		2.276.830,74D	14.208.863,02D	14.208.863,02D
3.3.1.9.0.00.00	APLICACOES DIRETAS		2.276.830,74D	14.208.863,02D	14.208.863,02D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		407.364,30D	2.557.437,96D	2.557.437,96D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		203.682,15D	2.353.755,81D	2.353.755,81D
3.3.1.9.0.01.06	= 13 SALARIO-PESSOAL CIVIL		203.682,15D	203.682,15D	203.682,15D
3.3.1.9.0.03.00	PENSOES		87.962,88D	576.373,72D	576.373,72D
3.3.1.9.0.03.01	= CIVIS		43.981,44D	532.392,28D	532.392,28D
3.3.1.9.0.03.03	= 13 SALARIO - PESSOAL CIV		43.981,44D	43.981,44D	43.981,44D
3.3.1.9.0.09.00	SALARIO-FAMILIA		1.022,26D	11.904,96D	11.904,96D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		988,48D	11.489,71D	11.489,71D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV			61,86D	61,86D
3.3.1.9.0.09.03	= SAL. FAM. ATIVO PESSOAL		33,78D	353,39D	353,39D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		1.714.257,88D	10.603.646,30D	10.603.646,30D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		940.761,62D	9.783.950,04D	9.783.950,04D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES			46.200,00D	46.200,00D
3.3.1.9.0.11.43	= 13 SALARIO		773.496,26D	773.496,26D	773.496,26D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		62.963,49D	421.793,20D	421.793,20D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		18.452,24D	117.548,56D	117.548,56D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		44.511,25D	304.244,64D	304.244,64D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		3.259,93D	37.706,88D	37.706,88D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		3.259,93D	32.933,86D	32.933,86D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			4.773,02D	4.773,02D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		198.585,15D	1.708.263,62D	1.708.263,62D
3.3.3.9.0.00.00	APLICACOES DIRETAS		198.585,15D	1.708.263,62D	1.708.263,62D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		11.390,00D	349.075,00D	349.075,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		11.390,00D	349.075,00D	349.075,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		60.281,50D	420.374,90D	420.374,90D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			19.685,96D	19.685,96D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			2.271,58D	2.271,58D
3.3.3.9.0.30.09	MATERIAL FARMACOLOGICO			798,90D	798,90D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		2.352,61D	22.188,70D	22.188,70D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			6.191,29D	6.191,29D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			12.567,55D	12.567,55D
3.3.3.9.0.30.21	= GASOLINA		9.519,60D	35.632,04D	35.632,04D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.22	OLEO DIESEL		6.848,53D	18.160,00D	18.160,00D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			590,50D	590,50D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA			1.310,00D	1.310,00D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO			201,00D	201,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP			725,72D	725,72D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			17.403,80D	17.403,80D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	13.046,62D		68.421,97D	68.421,97D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	9.507,00D		115.388,11D	115.388,11D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			28,35D	28,35D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON	4.359,57D		8.186,32D	8.186,32D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			20.252,01D	20.252,01D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			1.846,39D	1.846,39D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS	325,27D		891,18D	891,18D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			7.372,00D	7.372,00D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU	850,00D		3.414,25D	3.414,25D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT	3.315,80D		4.067,80D	4.067,80D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			879,40D	879,40D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	10.156,50D		51.900,08D	51.900,08D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L	5.413,65D		66.924,73D	66.924,73D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS	5.413,65D		66.924,73D	66.924,73D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	3.500,00D		14.530,00D	14.530,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA	3.500,00D		14.530,00D	14.530,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	2.200,00D		28.380,00D	28.380,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E	1.000,00D		1.000,00D	1.000,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			420,00D	420,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TRE			1.100,00D	1.100,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			5.182,00D	5.182,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	1.200,00D		20.678,00D	20.678,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA	27.619,78D		193.557,64D	193.557,64D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO	21.874,46D		144.445,72D	144.445,72D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA	440,00D		5.280,00D	5.280,00D
3.3.3.9.0.37.06	= MANUTENCAO E CONSERVACAO	5.305,32D		43.831,92D	43.831,92D
3.3.3.9.0.38.00	ARRENDAMENTO MERCANTIL			8.795,20D	8.795,20D
3.3.3.9.0.38.01	= MAQUINAS E APARELHOS			8.795,20D	8.795,20D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	88.180,22D		613.692,29D	613.692,29D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			11.121,72D	11.121,72D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ	3.968,50D		26.332,75D	26.332,75D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			3.270,00D	3.270,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE	5.145,00D		38.145,00D	38.145,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE	1.096,00D		4.124,00D	4.124,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	6.729,23D		27.954,82D	27.954,82D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			190,00D	190,00D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E			850,00D	850,00D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN	1.680,00D		4.730,00D	4.730,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA	5.500,00D		19.337,60D	19.337,60D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		9.502,13D	94.702,97D	94.702,97D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		1.653,00D	9.152,00D	9.152,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		5.000,00D	7.175,60D	7.175,60D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		850,00D	3.850,00D	3.850,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		4.962,06D	38.360,63D	38.360,63D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA		10.702,94D	110.248,02D	110.248,02D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		374,25D	9.126,40D	9.126,40D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			39.235,10D	39.235,10D
3.3.3.9.0.39.64	= SERVICOS DE PESSOAL REQU		1.030,00D	1.030,00D	1.030,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		6.800,01D	35.299,42D	35.299,42D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		192,00D	3.528,00D	3.528,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			580,00D	580,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		1.628,92D	2.192,32D	2.192,32D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			1.101,70D	1.101,70D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARA			491,10D	491,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			2.766,20D	2.766,20D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		2.994,00D	4.041,00D	4.041,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		18.372,18D	114.755,94D	114.755,94D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			12.933,86D	12.933,86D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			377,20D	377,20D
3.3.3.9.0.92.37	= LOCACAO DE MAO-DE-OBRA			1.652,66D	1.652,66D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			10.500,00D	10.500,00D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			404,00D	404,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		361.772,20D	1.705.437,13D	1.705.437,13D
3.4.4.0.0.00.00	INVESTIMENTOS		361.772,20D	1.705.437,13D	1.705.437,13D
3.4.4.9.0.00.00	APLICACOES DIRETAS		361.772,20D	1.705.437,13D	1.705.437,13D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		358.972,20D	1.503.897,43D	1.503.897,43D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS			15.400,00D	15.400,00D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO		358.972,20D	1.488.497,43D	1.488.497,43D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		2.800,00D	201.539,70D	201.539,70D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			120.050,30D	120.050,30D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLI			741,00D	741,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			53.975,00D	53.975,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED			797,50D	797,50D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			730,00D	730,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		2.800,00D	12.825,00D	12.825,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			7.294,00D	7.294,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			375,00D	375,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			2.146,90D	2.146,90D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			1.837,00D	1.837,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			768,00D	768,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		10.415,52C	20.418,11C	20.418,11C
4.1.0.0.0.00.00	RECEITAS CORRENTES		10.415,52C	20.418,11C	20.418,11C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		10.415,52C	20.418,11C	20.418,11C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		10.415,52C	20.418,11C	20.418,11C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.2.2.00.00	RESTITUICOES		10.415,52C	20.418,11C	20.418,11C
4.1.9.2.2.00.01	= RESTITUICOES		10.415,52C	20.418,11C	20.418,11C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		1.247.836,62D	1.591.387,47D	1.591.387,47D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		1.247.836,62D	1.591.387,47D	1.591.387,47D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1.221.496,21D	1.221.496,21D	1.221.496,21D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		1.221.496,21D	1.221.496,21D	1.221.496,21D
5.2.2.3.2.00.00	= COTA FINANCEIRA		1.221.496,21D	1.221.496,21D	1.221.496,21D
5.2.3.0.0.00.00	INSUBSISTENCIAS		26.340,41D	369.891,26D	369.891,26D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		22.574,82D	347.320,42D	347.320,42D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		22.574,82D	347.320,42D	347.320,42D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		22.574,82D	347.320,42D	347.320,42D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		3.765,59D	22.570,84D	22.570,84D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		3.765,59D	22.570,84D	22.570,84D
5.2.3.4.1.03.00	PARCELAMENTO INSS		3.765,59D	22.570,84D	22.570,84D
6.0.0.0.0.00.00	VARIACOES ATIVAS		5.544.673,59C	21.296.052,40C	21.296.052,40C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		379.478,93C	2.048.037,20C	2.048.037,20C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		379.478,93C	2.048.037,20C	2.048.037,20C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		376.219,00C	2.015.103,34C	2.015.103,34C
6.1.3.1.1.00.00	AQUISICOES DE BENS		376.219,00C	2.015.103,34C	2.015.103,34C
6.1.3.1.1.05.00	ALMOXARIFADO		14.446,80C	309.666,21C	309.666,21C
6.1.3.1.1.10.00	BENS IMOVEIS		358.972,20C	1.503.897,43C	1.503.897,43C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS			15.400,00C	15.400,00C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		358.972,20C	1.488.497,43C	1.488.497,43C
6.1.3.1.1.20.00	BENS MOVEIS		2.800,00C	201.539,70C	201.539,70C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			120.050,30C	120.050,30C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			61.269,00C	61.269,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.			797,50C	797,50C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		2.800,00C	13.777,00C	13.777,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			375,00C	375,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			1.935,90C	1.935,90C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			1.837,00C	1.837,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			730,00C	730,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			768,00C	768,00C
6.1.3.3.0.00.00	DESINCRPORACAO DE PASSIVO		3.259,93C	32.933,86C	32.933,86C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		3.259,93C	32.933,86C	32.933,86C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		3.259,93C	32.933,86C	32.933,86C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		5.165.194,66C	19.248.015,20C	19.248.015,20C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		5.165.194,66C	19.230.760,22C	19.230.760,22C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		5.165.194,66C	19.230.760,22C	19.230.760,22C
6.2.2.3.2.00.00	= COTA FINANCEIRA		5.165.194,66C	19.230.760,22C	19.230.760,22C
6.2.3.0.0.00.00	SUPERVINIENCIAS			17.254,98C	17.254,98C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			17.254,98C	17.254,98C
6.2.3.3.1.00.00	DESINCRPORACAO DE OBRIGAC			17.254,98C	17.254,98C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			17.254,98C	17.254,98C

GOVERNO DO ESTADO DO TOCANTINS
BALANCETE DA UNIDADE GESTORA
030100 - TRIBUNAL DE CONTAS
00001 - ADMINISTRACAO DIRETA

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 21/02/2003

PAG.: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
RESUMO :					
ATIVO		=			119.824.500,64D
PASSIVO		=			117.721.981,37C
DESPESA		=			17.622.563,77D
RECEITAS ORCAMENTARIAS		=			20.418,11C
VARIACOES PASSIVAS		=			1.591.387,47D
VARIACOES ATIVAS		=			21.296.052,40C

□□

JOAQUIM PINHEIRO QUEIROZ NETO

HELIIAR ROSA PEU

HERBERT CARVALHO DE ALMEIDA