

GOVERNO DO ESTADO DO TOCANTINS  
BALANCETE DA UNIDADE GESTORA  
050100 - TRIBUNAL DE JUSTICA  
00001 - ADMINISTRACAO DIRETA

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 09/06/2003 PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	6.409.624,44D	15.681.912,61D	231.137.303,40D	237.546.927,84D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	148.900,32D	68.854,97C	23.464,24C	125.436,08D
1.1.1.0.0.00.00	DISPONIVEL	126.900,32D	68.854,97C	1.464,24C	125.436,08D
1.1.1.1.0.00.00	DISPONIVEL	126.900,32D	68.854,97C	1.464,24C	125.436,08D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	126.900,32D	68.854,97C	1.464,24C	125.436,08D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURE	126.857,32D	69.675,47C	2.241,74C	124.615,58D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	126.857,32D	69.675,47C	2.241,74C	124.615,58D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	43,00D	820,50D	777,50D	820,50D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	43,00D	820,50D	777,50D	820,50D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	22.000,00D		22.000,00C	
1.1.3.1.0.00.00	ESTOQUES	22.000,00D		22.000,00C	
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	22.000,00D		22.000,00C	
1.1.3.1.1.05.00	ALMOXARIFADO	22.000,00D		22.000,00C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	6.215.635,68D	95.428,74D	303.105,59D	6.518.741,27D
1.4.1.0.0.00.00	INVESTIMENTOS	6.249,24D			6.249,24D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	6.249,24D			6.249,24D
1.4.1.1.1.00.00	= INTEGRALIZADAS	6.249,24D			6.249,24D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	6.249,24D			6.249,24D
1.4.2.0.0.00.00	IMOBILIZADO	6.209.386,44D	95.428,74D	303.105,59D	6.512.492,03D
1.4.2.1.0.00.00	BENS DO ESTADO	6.209.386,44D	95.428,74D	303.105,59D	6.512.492,03D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	6.209.386,44D	95.428,74D	303.105,59D	6.512.492,03D
1.4.2.1.1.10.00	BENS IMOVEIS	4.278.577,39D		64.667,00D	4.343.244,39D
1.4.2.1.1.10.01	PREDIOS	4.269.643,15D		61.466,00D	4.331.109,15D
1.4.2.1.1.10.02	TERRENOS	8.934,24D		3.201,00D	12.135,24D
1.4.2.1.1.20.00	BENS MOVEIS	1.930.809,05D	95.428,74D	238.438,59D	2.169.247,64D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	86.290,96D			86.290,96D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	232.385,99D	92.968,74D	164.529,35D	396.915,34D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	1.221,80D			1.221,80D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.			320,00D	320,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	23.837,64D	1.765,00D	25.225,00D	49.062,64D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	147,36D		84,72D	232,08D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	2.431,36D	265,00D	10.417,94D	12.849,30D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	54.679,20D	430,00D	2.109,00D	56.788,20D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	144,00D		349,80D	493,80D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	11.096,41D		817,20D	11.913,61D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	20,00D		799,00D	819,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	38.278,42D		921,00D	39.199,42D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME			23.612,72D	23.612,72D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	1.321.904,98D		120,80D	1.322.025,78D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	952,00D			952,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	157.418,93D		9.132,06D	166.550,99D

1.9.0.0.0.00.00 ATIVO COMPENSADO	45.088,44D	15.655.338,84D	230.857.662,05D	230.902.750,49D
1.9.2.0.0.00.00 EXECUCAO ORCAMENTARIA DA D		10.554.460,87D	115.385.077,63D	115.385.077,63D
1.9.2.1.0.00.00 DOTACAO ORCAMENTARIA		150.387,00D	38.482.103,00D	38.482.103,00D
1.9.2.1.1.00.00 DOTACAO INICIAL			32.350.000,00D	32.350.000,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			32.350.000,00D	32.350.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		5.475.350,00D	19.440.855,00D	19.440.855,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		5.475.350,00D	19.440.855,00D	19.440.855,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		5.324.963,00C	13.308.752,00C	13.308.752,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		5.324.963,00C	13.308.752,00C	13.308.752,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		5.324.963,00C	13.308.752,00C	13.308.752,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.414.354,47D	38.474.804,99D	38.474.804,99D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1.414.354,47D	38.474.804,99D	38.474.804,99D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1.414.354,47D	38.474.804,99D	38.474.804,99D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		94.734,21D	12.840.429,06D	12.840.429,06D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		5.478.264,65D	30.184.393,63D	30.184.393,63D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		4.158.644,39C	4.550.017,70C	4.550.017,70C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		8.989.719,40D	38.428.169,64D	38.428.169,64D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		8.989.719,40D	38.428.169,64D	38.428.169,64D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		8.989.719,40D	38.428.169,64D	38.428.169,64D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		1.564.741,47D	76.956.907,99D	76.956.907,99D
1.9.3.1.0.00.00	COTAS DE DESPESA		150.387,00D	38.482.103,00D	38.482.103,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		150.387,00D	38.482.103,00D	38.482.103,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		5.475.350,00D	51.790.855,00D	51.790.855,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		5.324.963,00C	13.308.752,00C	13.308.752,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1.414.354,47D	38.474.804,99D	38.474.804,99D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1.414.354,47D	38.474.804,99D	38.474.804,99D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	222.227,04D	6.262.970,56D	38.514.129,52D	38.736.356,56D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	222.227,04D	5.500,00C		222.227,04D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	222.227,04D	5.500,00C		222.227,04D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		5.500,00C		
1.9.6.3.1.01.07	= EXERCICIO DE 2002		5.500,00C		
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	222.227,04D			222.227,04D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	222.227,04D			222.227,04D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		6.268.470,56D	38.514.129,52D	38.514.129,52D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		5.585,22D	39.324,53D	39.324,53D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		2.941,54D	24.518,24D	24.518,24D
1.9.6.9.1.12.00	RETENCAO DE IRRF		2.643,68D	14.806,29D	14.806,29D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		267,41D	2.226,26D	2.226,26D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		2.376,27D	12.580,03D	12.580,03D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		326.733,27D	2.131.272,28D	2.131.272,28D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		246.173,21D	2.204.497,67D	2.204.497,67D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		153.785,45D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		73.225,39C	73.225,39C	73.225,39C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		5.936.152,07D	36.343.532,71D	36.343.532,71D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		5.941.462,69D	36.353.991,88D	36.353.991,88D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		5.310,62C	10.459,17C	10.459,17C

1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS	2.726.834,06C	46.635,35D	46.635,35D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG	2.726.834,06C	46.635,35D	46.635,35D
1.9.7.1.0.10.00	OBRIGACOES	2.726.834,06C	46.635,35D	46.635,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.7.1.0.10.01	= DESPESAS A PAGAR		2.726.834,06C	46.635,35D	46.635,35D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	177.138,60C		45.088,44C	222.227,04C
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	177.138,60C		45.088,44C	222.227,04C
1.9.9.7.2.00.00	COM TERCEIROS	177.138,60C		45.088,44C	222.227,04C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	177.138,60C		45.088,44C	222.227,04C
2.0.0.0.0.00.00	PASSIVO	6.409.624,44C	12.849.217,27C	228.994.797,47C	235.404.421,91C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	2.018.897,51C	2.808.850,24D	1.806.941,99D	211.955,52C
2.1.1.0.0.00.00	DEPOSITOS	12.622,35C	148.694,65D	35.714,29C	48.336,64C
2.1.1.1.0.00.00	CONSIGNACOES		136.115,30D	48.336,64C	48.336,64C
2.1.1.1.1.00.00	CONSIGNACOES		136.115,30D	48.336,64C	48.336,64C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA		136.115,30D	48.336,64C	48.336,64C
2.1.1.1.1.12.01	= INSS - SERVIDOR		48.336,64C	48.336,64C	48.336,64C
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA		184.451,94D		
2.1.1.4.0.00.00	DEPOSITOS DIVERSOS	12.622,35C	12.579,35D	12.622,35D	
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	12.622,35C	12.579,35D	12.622,35D	
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	12.622,35C	12.579,35D	12.622,35D	
2.1.1.4.8.01.07	= EXERCICIO DE 1998	3.833,67C	3.833,67D	3.833,67D	
2.1.1.4.8.01.08	= EXERCICIO DE 1999	8.745,68C	8.745,68D	8.745,68D	
2.1.1.4.8.01.10	= EXERCICIO DE 2001	43,00C		43,00D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	2.006.275,16C	2.660.155,59D	1.842.656,28D	163.618,88C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	2.006.275,16C	2.660.155,59D	1.842.656,28D	163.618,88C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		39.497,97C	46.635,35C	46.635,35C
2.1.2.1.2.00.00	PESSOAL A PAGAR		2.766.332,03D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		66.678,47C	116.983,53C	116.983,53C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR		116.983,53C	116.983,53C	116.983,53C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		50.305,06D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	2.006.275,16C		2.006.275,16D	
2.1.2.1.6.01.00	RESTOS A PAGAR	2.006.275,16C		2.006.275,16D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	2.006.275,16C		2.006.275,16D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	2.606.937,67C	2.728,67C	55.922,59D	2.551.015,08C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	2.606.937,67C	2.728,67C	55.922,59D	2.551.015,08C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	2.606.937,67C	2.728,67C	55.922,59D	2.551.015,08C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	2.606.937,67C	2.728,67C	55.922,59D	2.551.015,08C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	2.606.937,67C	2.728,67C	55.922,59D	2.551.015,08C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	1.738.700,82C			1.738.700,82C
2.4.1.0.0.00.00	PATRIMONIO	734.206,48D			734.206,48D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	1.055.941,30C			1.055.941,30C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	745.734,85C			745.734,85C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	2.535.882,63D			2.535.882,63D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.472.907,30C			2.472.907,30C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.472.907,30C			2.472.907,30C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.472.907,30C			2.472.907,30C

2.9.0.0.0.00.00 PASSIVO COMPENSADO	45.088,44C	15.655.338,84C	230.857.662,05C	230.902.750,49C
2.9.2.0.0.00.00 EXECUCAO ORCAMENTARIA DA D		10.554.460,87C	115.385.077,63C	115.385.077,63C
2.9.2.1.0.00.00 DISPONIBILIDADE DE CREDITO		150.387,00C	38.482.103,00C	38.482.103,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		1.263.967,47D	7.298,01C	7.298,01C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1.414.354,47C	38.474.804,99C	38.474.804,99C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		4.848.530,87D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		6.262.885,34C	38.474.804,99C	38.474.804,99C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.414.354,47C	38.474.804,99C	38.474.804,99C
2.9.2.4.1.00.00	DESPESA EMPENHADA		4.848.530,87D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		4.848.530,87D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		4.848.530,87D		
2.9.2.4.2.00.00	DESPESA REALIZADA		6.262.885,34C	38.474.804,99C	38.474.804,99C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		6.262.885,34C	38.474.804,99C	38.474.804,99C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		6.262.885,34C	38.474.804,99C	38.474.804,99C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		8.989.719,40C	38.428.169,64C	38.428.169,64C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		8.989.719,40C	38.428.169,64C	38.428.169,64C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		8.989.719,40C	38.428.169,64C	38.428.169,64C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		1.564.741,47C	76.956.907,99C	76.956.907,99C
2.9.3.1.0.00.00	COTA DE DESPESA		150.387,00C	38.482.103,00C	38.482.103,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		150.387,00C	38.482.103,00C	38.482.103,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		1.208.320,75D	6.477,51C	6.477,51C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		55.646,72D	820,50C	820,50C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		4.848.530,87D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		6.262.885,34C	38.474.804,99C	38.474.804,99C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1.414.354,47C	38.474.804,99C	38.474.804,99C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		1.414.354,47C	38.474.804,99C	38.474.804,99C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	45.088,44C	6.262.970,56C	38.469.041,08C	38.514.129,52C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD		5.500,00D		
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A		5.500,00D		
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS		5.500,00D		
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C	45.088,44C		45.088,44D	
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO	45.088,44C		45.088,44D	
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		6.268.470,56C	38.514.129,52C	38.514.129,52C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		5.585,22C	39.324,53C	39.324,53C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		2.941,54C	24.518,24C	24.518,24C
2.9.6.9.1.12.00	RETENCAO DE IRRF		2.643,68C	14.806,29C	14.806,29C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		267,41C	2.226,26C	2.226,26C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		2.376,27C	12.580,03C	12.580,03C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		326.733,27C	2.131.272,28C	2.131.272,28C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		326.733,27C	2.131.272,28C	2.131.272,28C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		5.936.152,07C	36.343.532,71C	36.343.532,71C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		5.936.152,07C	36.343.532,71C	36.343.532,71C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		2.726.834,06D	46.635,35C	46.635,35C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		2.726.834,06D	46.635,35C	46.635,35C
2.9.7.1.0.10.00	OBRIGACOES		2.726.834,06D	46.635,35C	46.635,35C

2.9.7.1.0.10.01 = DESPESAS A PAGAR	2.726.834,06D	46.635,35C	46.635,35C
3.0.0.0.00.00 DESPESA	6.262.885,34D	38.474.804,99D	38.474.804,99D
3.3.0.0.00.00 DESPESAS CORRENTES	6.175.985,34D	38.343.107,41D	38.343.107,41D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		5.936.152,07D	36.484.777,88D	36.484.777,88D
3.3.1.9.0.00.00	APLICACOES DIRETAS		5.936.152,07D	36.484.777,88D	36.484.777,88D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		623.795,38D	3.980.705,49D	3.980.705,49D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		623.795,38D	3.980.705,49D	3.980.705,49D
3.3.1.9.0.03.00	PENSOES		72.444,39D	460.409,89D	460.409,89D
3.3.1.9.0.03.01	= CIVIS		72.444,39D	460.409,89D	460.409,89D
3.3.1.9.0.09.00	SALARIO-FAMILIA		912,80D	10.297,79D	10.297,79D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		867,76D	9.817,55D	9.817,55D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV		45,04D	480,24D	480,24D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		4.959.589,92D	30.266.017,11D	30.266.017,11D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		4.959.589,92D	30.125.767,11D	30.125.767,11D
3.3.1.9.0.11.99	= OUTRAS DESPESAS FIXAS -			140.250,00D	140.250,00D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		261.817,86D	1.588.629,98D	1.588.629,98D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		116.983,53D	768.008,27D	768.008,27D
3.3.1.9.0.13.08	= PLANO DE SEG. SOCIAL DO			257,43D	257,43D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		144.834,33D	820.364,28D	820.364,28D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		17.591,72D	178.717,62D	178.717,62D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		17.591,72D	177.722,45D	177.722,45D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			995,17D	995,17D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		239.833,27D	1.858.329,53D	1.858.329,53D
3.3.3.9.0.00.00	APLICACOES DIRETAS		239.833,27D	1.858.329,53D	1.858.329,53D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		1.652,49D	36.033,27D	36.033,27D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		1.652,49D	36.033,27D	36.033,27D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		23.020,93D	177.684,74D	177.684,74D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			1.348,00D	1.348,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		57,85D	1.507,35D	1.507,35D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			5.086,10D	5.086,10D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			7.557,50D	7.557,50D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			598,17D	598,17D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA			920,01D	920,01D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST			1.652,61D	1.652,61D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		288,00D	75.785,45D	75.785,45D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			171,25D	171,25D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			3.328,95D	3.328,95D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		14.372,50D	28.238,70D	28.238,70D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			8.906,79D	8.906,79D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			360,00D	360,00D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			476,44D	476,44D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		8.302,58D	41.747,42D	41.747,42D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			9.407,25D	9.407,25D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			1.078,70D	1.078,70D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES			7.900,05D	7.900,05D

3.3.3.9.0.33.99 = OUTRAS DESPESAS COM PASS		428,50D	428,50D
3.3.3.9.0.35.00 SERVICOS DE CONSULTORIA	1.300,00D	2.580,00D	2.580,00D
3.3.3.9.0.35.01 = ASSESSORIA E CONSULTORIA	1.300,00D	1.950,00D	1.950,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA			630,00D	630,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	19.415,43D		114.853,59D	114.853,59D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS	19.415,43D		100.879,59D	100.879,59D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			2.440,00D	2.440,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			3.921,00D	3.921,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			7.613,00D	7.613,00D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA	28.575,23D		257.919,98D	257.919,98D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO	26.741,17D		203.602,26D	203.602,26D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO	1.834,06D		54.317,72D	54.317,72D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	165.449,19D		1.235.440,80D	1.235.440,80D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			6.964,00D	6.964,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			150,00D	150,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS	13.296,66D		172.701,31D	172.701,31D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			17.704,00D	17.704,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			283,00D	283,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			456,00D	456,00D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			750,00D	750,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA	609,00D		12.317,00D	12.317,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	62.154,05D		275.639,72D	275.639,72D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT	3.496,00D		25.560,25D	25.560,25D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			2.668,80D	2.668,80D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			29.000,00D	29.000,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA	67.047,59D		314.971,98D	314.971,98D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			117.445,40D	117.445,40D
3.3.3.9.0.39.80	= HOSPEDAGENS			320,52D	320,52D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			16.118,40D	16.118,40D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/			20.000,00D	20.000,00D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS P			3.462,72D	3.462,72D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO	18.845,89D		218.927,70D	218.927,70D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON	420,00D		2.476,55D	2.476,55D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS	420,00D		2.476,55D	2.476,55D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			21.713,35D	21.713,35D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			2.470,56D	2.470,56D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			19.242,79D	19.242,79D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			220,00D	220,00D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			220,00D	220,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	86.900,00D		131.697,58D	131.697,58D
3.4.4.0.0.00.00	INVESTIMENTOS	86.900,00D		131.697,58D	131.697,58D
3.4.4.9.0.00.00	APLICACOES DIRETAS	86.900,00D		131.697,58D	131.697,58D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	86.900,00D		131.697,58D	131.697,58D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			5.487,00D	5.487,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA	86.900,00D		88.231,00D	88.231,00D

3.4.4.9.0.52.27 = APARELHOS E UTENSILIOS D	9.986,00D	9.986,00D
3.4.4.9.0.52.29 = MAQUINAS, APAR., FERRAM.	84,72D	84,72D
3.4.4.9.0.52.32 = MOBILIARIO EM GERAL	110,00D	110,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			517,00D	517,00D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UT			389,00D	389,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			879,00D	879,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E IN			349,80D	349,80D
3.4.4.9.0.52.42	= COLECOES, MAT.BIBLIOGRAFI			1.940,20D	1.940,20D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			921,00D	921,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			120,80D	120,80D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			22.682,06D	22.682,06D
5.0.0.0.0.00.00	VARIACOES PASSIVAS	43.361,72D	595.883,64D		595.883,64D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	43.361,72D	595.883,64D		595.883,64D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		300.000,00D		300.000,00D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		300.000,00D		300.000,00D
5.2.2.3.2.00.00	= COTA FINANCEIRA		300.000,00D		300.000,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS	43.361,72D	295.883,64D		295.883,64D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE	23.041,33D	174.083,78D		174.083,78D
5.2.3.1.1.00.00	BAIXA DE BENS		25,00D		25,00D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		25,00D		25,00D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DI		25,00D		25,00D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	23.041,33D	174.058,78D		174.058,78D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	23.041,33D	174.058,78D		174.058,78D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI	20.320,39D	121.799,86D		121.799,86D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	20.320,39D	121.799,86D		121.799,86D
5.2.3.4.1.03.00	PARCELAMENTO INSS	20.320,39D	121.799,86D		121.799,86D
6.0.0.0.0.00.00	VARIACOES ATIVAS	9.138.942,40C	41.213.194,56C		41.213.194,56C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	127.533,05C	461.478,81C		461.478,81C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	127.533,05C	461.478,81C		461.478,81C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	109.941,33C	283.756,36C		283.756,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS	109.941,33C	283.756,36C		283.756,36C
6.1.3.1.1.05.00	ALMOXARIFADO	23.041,33C	152.058,78C		152.058,78C
6.1.3.1.1.20.00	BEMS MOVEIS	86.900,00C	131.697,58C		131.697,58C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME	86.900,00C	102.178,00C		102.178,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		15.862,00C		15.862,00C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E		84,72C		84,72C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		1.513,00C		1.513,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		80,00C		80,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI		349,80C		349,80C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU		817,20C		817,20C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		799,00C		799,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		921,00C		921,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		120,80C		120,80C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		8.972,06C		8.972,06C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO	17.591,72C	177.722,45C		177.722,45C

6.1.3.3.1.00.00 AMORTIZACAO DA DIVIDA FUND	17.591,72C	177.722,45C	177.722,45C
6.1.3.3.1.03.00 PARCELAMENTO DE INSS	17.591,72C	177.722,45C	177.722,45C
6.2.0.0.0.00.00 INDEPENDENTES DA EXECUCAO O	9.011.409,35C	40.751.715,75C	40.751.715,75C

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			NO MES	ATE O MES	
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	8.990.301,26C		40.562.428,28C	40.562.428,28C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA	8.990.301,26C		40.562.428,28C	40.562.428,28C
6.2.2.3.2.00.00	= COTA FINANCEIRA	8.990.301,26C		40.562.428,28C	40.562.428,28C
6.2.3.0.0.00.00	SUPERVINIENCIAS	21.108,09C		189.287,47C	189.287,47C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS	8.528,74C		171.433,01C	171.433,01C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS	11.729,74C		171.433,01C	171.433,01C
6.2.3.1.1.10.00	BENS IMOVEIS	3.201,00C		64.667,00C	64.667,00C
6.2.3.1.1.10.01	PREDIOS			61.466,00C	61.466,00C
6.2.3.1.1.10.02	TERRENOS	3.201,00C		3.201,00C	3.201,00C
6.2.3.1.1.20.00	BENS MOVEIS	8.528,74C		106.766,01C	106.766,01C
6.2.3.1.1.20.20	EQUIP. PARA PROCESSAMENTO	6.068,74C		62.351,35C	62.351,35C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P			320,00C	320,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME	1.765,00C		9.363,00C	9.363,00C
6.2.3.1.1.20.32	MOBILIARIO EM GERAL	265,00C		8.904,94C	8.904,94C
6.2.3.1.1.20.39	APARELHO E EQUIP. DE COMUN	430,00C		2.029,00C	2.029,00C
6.2.3.1.1.20.56	MAQ.UTENSILIOS E EQUIP.DIV			23.637,72C	23.637,72C
6.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			160,00C	160,00C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BEN	3.201,00D			
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANE	3.201,00D			
6.2.3.1.2.01.02	DOACAO	3.201,00D			
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS	12.579,35C		17.854,46C	17.854,46C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC	12.579,35C		17.854,46C	17.854,46C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			5.232,11C	5.232,11C
6.2.3.3.1.26.00	CANCELAMENTO DE DEPOSITO D	12.579,35C		12.622,35C	12.622,35C
6.2.3.3.1.26.07	EXERCICIO DE 1998	3.833,67C		3.833,67C	3.833,67C
6.2.3.3.1.26.08	EXERCICIO DE 1999	8.745,68C		8.745,68C	8.745,68C
6.2.3.3.1.26.10	EXERCICIO DE 2001			43,00C	43,00C

RESUMO :

ATIVO	=	237.546.927,84D
PASSIVO	=	235.404.421,91C
DESPESA	=	38.474.804,99D
RECEITAS ORCAMENTARIAS	=	0,00C
VARIACOES PASSIVAS	=	595.883,64D
VARIACOES ATIVAS	=	41.213.194,56C

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