

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10.321.055,04D	7.468.229,50D	79.879.039,77D	90.200.094,81D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	4.583.188,62D	1.014.048,61C	4.295.777,47C	287.411,15D
1.1.1.0.0.00.00	DISPONIVEL	4.542.316,74D	782.654,28C	4.505.346,28C	36.970,46D
1.1.1.1.0.00.00	DISPONIVEL	4.542.316,74D	782.654,28C	4.505.346,28C	36.970,46D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	42.316,74D	24.654,28C	5.346,28C	36.970,46D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	1.263,29D	9.027,60C	1.263,29C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	1.263,29D	9.027,60C	1.263,29C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	41.053,45D	15.626,68C	4.082,99C	36.970,46D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	41.053,45D	15.626,68C	4.082,99C	36.970,46D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	4.500.000,00D	758.000,00C	4.500.000,00C	
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	4.500.000,00D	758.000,00C	4.500.000,00C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	23,22D			23,22D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	23,22D			23,22D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	23,22D			23,22D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	23,22D			23,22D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	23,22D			23,22D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	40.848,66D	231.394,33C	209.568,81D	250.417,47D
1.1.3.1.0.00.00	ESTOQUES	40.848,66D	231.394,33C	209.568,81D	250.417,47D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	40.848,66D	231.394,33C	209.568,81D	250.417,47D
1.1.3.1.1.05.00	ALMOXARIFADO	40.848,66D	231.394,33C	209.568,81D	250.417,47D
1.4.0.0.0.00.00	ATIVO PERMANENTE	1.212.123,65D	445.835,69D	1.579.344,02D	2.791.467,67D
1.4.2.0.0.00.00	IMOBILIZADO	1.212.123,65D	445.835,69D	1.579.344,02D	2.791.467,67D
1.4.2.1.0.00.00	BENS DO ESTADO	1.212.123,65D	445.835,69D	1.579.344,02D	2.791.467,67D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	1.212.123,65D	445.835,69D	1.579.344,02D	2.791.467,67D
1.4.2.1.1.20.00	BENS MOVEIS	1.212.123,65D	445.835,69D	1.579.344,02D	2.791.467,67D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	316.219,80D			316.219,80D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	520.272,42D	170.427,00D	1.058.379,00D	1.578.651,42D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	200.263,00D	62.925,00D	139.969,00D	340.232,00D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	15.736,23D	13.060,45D	20.310,67D	36.046,90D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.			490,00D	490,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	20.270,37D	94.937,41D	98.230,94D	118.501,31D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	228,00D			228,00D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	131,55D	20.350,00D	52.202,59D	52.334,14D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	25.212,00D	29.383,88D	32.556,99D	57.768,99D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	12.991,50D	50.524,30D	50.524,30D	63.515,80D
1.4.2.1.1.20.43	EMBARCACOES			22.350,00D	22.350,00D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	20.012,00D			20.012,00D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	7.093,20D		28.594,20D	35.687,40D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	30.015,58D		14.978,68D	44.994,26D
1.4.2.1.1.20.55	EQUIP.,MAQ.E ACESS. MARITI			56.530,00D	56.530,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	6.000,00D			6.000,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	26.947,00D	4.227,65D	4.227,65D	31.174,65D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	10.731,00D			10.731,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	4.525.742,77D	8.036.442,42D	82.595.473,22D	87.121.215,99D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			2.922.970,00D	2.922.970,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			2.922.970,00D	2.922.970,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		33.706,25C	2.649.681,00D	2.649.681,00D
1.9.1.1.4.00.00	= RECEITA REALIZADA		33.706,25D	273.289,00D	273.289,00D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		33.706,25D	273.289,00D	273.289,00D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		33.706,25C	273.289,00C	273.289,00C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		4.627.443,67D	43.435.407,83D	43.435.407,83D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		919.956,00D	12.287.242,00D	12.287.242,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			7.702.970,00D	7.702.970,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			7.702.970,00D	7.702.970,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		1.144.464,00D	6.509.798,00D	6.509.798,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		1.144.464,00D	6.509.798,00D	6.509.798,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		224.508,00C	1.925.526,00C	1.925.526,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		224.508,00C	1.925.526,00C	1.925.526,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		224.508,00C	1.925.526,00C	1.925.526,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		283.922,90D	7.273.567,25D	7.273.567,25D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		283.922,90D	7.273.567,25D	7.273.567,25D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.088.409,65D	11.937.437,29D	11.937.437,29D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1.088.409,65D	11.937.437,29D	11.937.437,29D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1.088.409,65D	11.937.437,29D	11.937.437,29D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		116.858,86D	8.419.621,32D	8.419.621,32D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1.155.193,03D	4.547.482,31D	4.547.482,31D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		183.642,24C	1.029.666,34C	1.029.666,34C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		2.335.155,12D	11.937.161,29D	11.937.161,29D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		2.335.155,12D	11.937.161,29D	11.937.161,29D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		2.335.155,12D	11.937.161,29D	11.937.161,29D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		2.008.365,65D	24.269.417,29D	24.269.417,29D
1.9.3.1.0.00.00	COTAS DE DESPESA		919.956,00D	12.287.242,00D	12.287.242,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		919.956,00D	12.287.242,00D	12.287.242,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		1.144.464,00D	14.212.768,00D	14.212.768,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		224.508,00C	1.925.526,00C	1.925.526,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1.088.409,65D	11.937.437,29D	11.937.437,29D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1.088.409,65D	11.937.437,29D	11.937.437,29D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES			44.738,00D	44.738,00D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS			44.738,00D	44.738,00D
1.9.3.9.9.01.00	COTA FINANCEIRA			44.738,00D	44.738,00D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA			44.738,00D	44.738,00D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.282,77D	1.852.421,32D	11.967.402,10D	11.968.684,87D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.282,77D	32.000,00C	25.000,00D	26.282,77D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.282,77D	32.000,00C	25.000,00D	26.282,77D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.282,77D	32.000,00C		1.282,77D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	86,06D			86,06D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	1.196,71D			1.196,71D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		32.000,00C		
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS			25.000,00D	25.000,00D
1.9.6.3.1.02.13	= EXERCICIO DE 2002			25.000,00D	25.000,00D

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			NO MES	ATE O MES	
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.884.421,32D	11.942.402,10D	11.942.402,10D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		181,92D	4.092,31D	4.092,31D
1.9.6.9.1.12.00	RETENCAO DE IRRF		181,92D	4.092,31D	4.092,31D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		181,92D	3.552,31D	3.552,31D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			540,00D	540,00D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		804.447,41D	4.950.235,13D	4.950.235,13D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		351.206,29D	5.027.233,92D	5.027.233,92D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		496.533,66D	33.706,25C	33.706,25C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		43.292,54C	43.292,54C	43.292,54C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		1.079.791,99D	6.988.074,66D	6.988.074,66D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		1.080.353,38D	6.988.636,05D	6.988.636,05D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		561,39C	561,39C	561,39C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		451.788,22C	276,00D	276,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		451.788,22C	276,00D	276,00D
1.9.7.1.0.10.00	OBRIGACOES		451.788,22C	276,00D	276,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		451.788,22C	276,00D	276,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	4.524.460,00D			4.524.460,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	5.307.460,00D			5.307.460,00D
1.9.9.7.4.00.00	CONVENIOS	5.307.460,00D			5.307.460,00D
1.9.9.7.4.01.00	DE TERCEIROS	5.307.460,00D			5.307.460,00D
1.9.9.7.4.01.06	= APROVADO	5.307.460,00D			5.307.460,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	783.000,00C			783.000,00C
1.9.9.8.6.00.00	DE TERCEIROS	783.000,00C			783.000,00C
1.9.9.8.6.03.00	* = A RECEBER	783.000,00C			783.000,00C
2.0.0.0.0.00.00	PASSIVO	10.321.055,04C	7.461.497,15C	82.131.034,74C	92.452.089,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	443.167,43C	575.995,14D	442.201,78D	965,65C
2.1.1.0.0.00.00	DEPOSITOS	110.738,16C	110.288,43D	110.105,47D	632,69C
2.1.1.1.0.00.00	CONSIGNACOES	110.738,16C	110.288,43D	110.105,47D	632,69C
2.1.1.1.1.00.00	CONSIGNACOES	110.738,16C	110.288,43D	110.105,47D	632,69C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	110.738,16C	110.288,43D	110.105,47D	632,69C
2.1.1.1.1.12.01	= INSS - SERVIDOR	15.279,12C		15.279,12D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	1.937,52C	3.174,28D	1.315,16D	622,36C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	4.569,52C	5.424,23D	4.569,52D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	21.907,82C	50.894,58D	21.907,82D	
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.		138,22D		
2.1.1.1.1.12.09	= FAS - P. MILITAR		2,27D		
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	103,92C	168,00D	103,92D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	10.250,50C	15.260,22D	10.250,50D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	306,87C	8.268,88D	306,87D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	403,59C	981,38D	403,59D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	26,23C	21,00D	26,23D	
2.1.1.1.1.12.30	= EDUCONT	1.901,00C	1.060,70D	1.901,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	539,03C	661,24D	539,03D	
2.1.1.1.1.12.32	INSS - PATRONAL	34.284,30C		34.273,97D	10,33C
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	76,00C	28,20D	76,00D	

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			NO MES	ATE O MES	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	19.152,74C	23.894,51D	19.152,74D	
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		310,72D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	332.429,27C	465.668,56D	332.153,26D	276,01C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	332.429,27C	465.668,56D	332.153,26D	276,01C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		43.106,88D	276,00C	276,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		408.681,34D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		13.880,34D	0,01C	0,01C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			0,01C	0,01C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		13.880,34D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	332.429,27C		332.429,27D	
2.1.2.1.6.01.00	RESTOS A PAGAR	332.429,27C		332.429,27D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	332.429,27C		332.429,27D	
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO		38,15D	56,95C	56,95C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		38,15D	56,95C	56,95C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		38,15D	56,95C	56,95C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A C		38,15D	56,95C	56,95C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	1.003.752,19C	1.049,87C	22.236,70D	981.515,49C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	1.003.752,19C	1.049,87C	22.236,70D	981.515,49C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	1.003.752,19C	1.049,87C	22.236,70D	981.515,49C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	1.003.752,19C	1.049,87C	22.236,70D	981.515,49C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	1.003.752,19C	1.049,87C	22.236,70D	981.515,49C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	4.348.392,65C			4.348.392,65C
2.4.1.0.0.00.00	PATRIMONIO	3.952.512,65C			3.952.512,65C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	220.925,58C			220.925,58C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	117.900,80C			117.900,80C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.613.686,27C			3.613.686,27C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	395.880,00C			395.880,00C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	395.880,00C			395.880,00C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	395.880,00C			395.880,00C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4.525.742,77C	8.036.442,42C	82.595.473,22C	87.121.215,99C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			2.922.970,00C	2.922.970,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			2.922.970,00C	2.922.970,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			2.922.970,00C	2.922.970,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			2.922.970,00C	2.922.970,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			2.922.970,00D	2.922.970,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		4.627.443,67C	43.435.407,83C	43.435.407,83C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		919.956,00C	12.287.242,00C	12.287.242,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		169.326,15D	346.359,71C	346.359,71C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		872,50C	3.445,00C	3.445,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		872,50C	3.445,00C	3.445,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		872,50C	3.445,00C	3.445,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1.088.409,65C	11.937.437,29C	11.937.437,29C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		794.957,25D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		1.883.366,90C	11.937.437,29C	11.937.437,29C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		283.922,90C	7.273.567,25C	7.273.567,25C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.3.1.00.00	= CREDITO DETALHADO		283.922,90C	7.273.567,25C	7.273.567,25C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.088.409,65C	11.937.437,29C	11.937.437,29C
2.9.2.4.1.00.00	DESPESA EMPENHADA		794.957,25D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		794.957,25D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		794.957,25D		
2.9.2.4.2.00.00	DESPESA REALIZADA		1.883.366,90C	11.937.437,29C	11.937.437,29C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.883.366,90C	11.937.437,29C	11.937.437,29C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		1.883.366,90C	11.937.437,29C	11.937.437,29C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		2.335.155,12C	11.937.161,29C	11.937.161,29C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		2.335.155,12C	11.937.161,29C	11.937.161,29C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		2.335.155,12C	11.937.161,29C	11.937.161,29C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		2.008.365,65C	24.269.417,29C	24.269.417,29C
2.9.3.1.0.00.00	COTA DE DESPESA		919.956,00C	12.287.242,00C	12.287.242,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		919.956,00C	12.287.242,00C	12.287.242,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		164.782,32D	43.382,76C	43.382,76C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		3.671,33D	306.421,95C	306.421,95C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		794.957,25D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		1.883.366,90C	11.937.437,29C	11.937.437,29C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1.088.409,65C	11.937.437,29C	11.937.437,29C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		1.088.409,65C	11.937.437,29C	11.937.437,29C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES			44.738,00C	44.738,00C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES			44.738,00C	44.738,00C
2.9.3.9.9.01.00	COTA FINANCEIRA			44.738,00C	44.738,00C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRI			44.738,00C	44.738,00C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.525.742,77C	1.852.421,32C	11.967.402,10C	16.493.144,87C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.282,77C	32.000,00D	25.000,00C	26.282,77C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.282,77C	32.000,00D	25.000,00C	26.282,77C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.282,77C	32.000,00D		1.282,77C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS			25.000,00C	25.000,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	4.524.460,00C			4.524.460,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	4.524.460,00C			4.524.460,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.884.421,32C	11.942.402,10C	11.942.402,10C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		181,92C	4.092,31C	4.092,31C
2.9.6.9.1.12.00	RETENCAO DE IRRF		181,92C	4.092,31C	4.092,31C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		181,92C	3.552,31C	3.552,31C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			540,00C	540,00C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		804.447,41C	4.950.235,13C	4.950.235,13C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		803.574,91C	4.949.362,63C	4.949.362,63C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		872,50C	872,50C	872,50C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		1.079.791,99C	6.988.074,66C	6.988.074,66C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		1.079.791,99C	6.988.074,66C	6.988.074,66C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		451.788,22D	276,00C	276,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		451.788,22D	276,00C	276,00C
2.9.7.1.0.10.00	OBRIGACOES		451.788,22D	276,00C	276,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		451.788,22D	276,00C	276,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.0.0.0.0.00.00	DESPESA		1.883.366,90D	11.937.437,29D	11.937.437,29D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1.437.531,21D	10.336.477,27D	10.336.477,27D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		1.079.791,99D	6.988.074,66D	6.988.074,66D
3.3.1.9.0.00.00	APLICACOES DIRETAS		1.079.791,99D	6.988.074,66D	6.988.074,66D
3.3.1.9.0.03.00	PENSOES		1.080,00D	8.640,00D	8.640,00D
3.3.1.9.0.03.01	= CIVIS		1.080,00D	8.640,00D	8.640,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		300,00D	3.054,00D	3.054,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		300,00D	3.054,00D	3.054,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		962.528,86D	6.210.167,36D	6.210.167,36D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		962.528,86D	6.210.167,36D	6.210.167,36D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		109.114,63D	697.113,41D	697.113,41D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		95.212,01D	604.119,68D	604.119,68D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		90,08D	292,76D	292,76D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		13.812,54D	92.700,97D	92.700,97D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		6.768,50D	69.099,89D	69.099,89D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		6.768,50D	69.099,89D	69.099,89D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		357.739,22D	3.348.402,61D	3.348.402,61D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			3.384,00D	3.384,00D
3.3.3.5.0.41.00	CONTRIBUICOES			3.384,00D	3.384,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO			3.384,00D	3.384,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		357.739,22D	3.345.018,61D	3.345.018,61D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		104.250,10D	993.747,65D	993.747,65D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		104.250,10D	993.747,65D	993.747,65D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		1.400,00D	6.137,50D	6.137,50D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITA		1.400,00D	6.137,50D	6.137,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		86.007,78D	1.417.233,15D	1.417.233,15D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			26.915,00D	26.915,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			26.382,55D	26.382,55D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			2.105,00D	2.105,00D
3.3.3.9.0.30.21	= GASOLINA		2.190,00D	467.032,10D	467.032,10D
3.3.3.9.0.30.22	OLEO DIESEL			6.480,00D	6.480,00D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA			1.600,00D	1.600,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		8.512,80D	66.404,64D	66.404,64D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			11.555,49D	11.555,49D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		19.839,65D	243.683,99D	243.683,99D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		796,26D	8.244,33D	8.244,33D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		41.150,15D	78.815,25D	78.815,25D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E			1.567,94D	1.567,94D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E R			19.825,00D	19.825,00D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			1.107,48D	1.107,48D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			5.050,65D	5.050,65D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			197,18D	197,18D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,			104.904,27D	104.904,27D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			67.242,34D	67.242,34D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			17.656,93D	17.656,93D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		9.766,80D	75.695,57D	75.695,57D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			61.479,72D	61.479,72D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL			1.036,00D	1.036,00D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			18.298,21D	18.298,21D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			40.678,05D	40.678,05D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			1.574,00D	1.574,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		2.475,00D	5.544,15D	5.544,15D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		1.277,12D	56.157,31D	56.157,31D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		6.301,91D	59.627,71D	59.627,71D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		6.301,91D	59.627,71D	59.627,71D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		6.231,00D	68.800,52D	68.800,52D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			16.703,00D	16.703,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		2.780,00D	9.748,52D	9.748,52D
3.3.3.9.0.36.21	= MANUT.E CONS.DE BENS E M			351,00D	351,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		975,00D	5.435,00D	5.435,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		276,00D	2.096,00D	2.096,00D
3.3.3.9.0.36.28	= SERVICIO DE SELECAO E TRE			19.345,00D	19.345,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO			1.380,00D	1.380,00D
3.3.3.9.0.36.96	= OUTROS SERV.DE TERC.PESS			995,00D	995,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		2.200,00D	12.747,00D	12.747,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		153.548,43D	780.896,29D	780.896,29D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			564,00D	564,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			886,00D	886,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		1.858,00D	10.832,00D	10.832,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		364,00D	12.118,00D	12.118,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		8.891,72D	61.975,99D	61.975,99D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			833,45D	833,45D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			2.233,31D	2.233,31D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		2.750,69D	24.796,85D	24.796,85D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		746,00D	4.772,00D	4.772,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		2.953,58D	28.198,49D	28.198,49D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			36.000,00D	36.000,00D
3.3.3.9.0.39.49	= PRODUcoes JORNALISTICAS			330,00D	330,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			1.971,32D	1.971,32D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			580,00D	580,00D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO			13.760,25D	13.760,25D
3.3.3.9.0.39.62	= SERVICOS DE PRODUCAO IND			290,00D	290,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		77.967,10D	255.783,25D	255.783,25D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		3.292,50D	18.443,13D	18.443,13D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			20.536,00D	20.536,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			1.225,00D	1.225,00D
3.3.3.9.0.39.80	= HOSPEDAGENS			4.087,78D	4.087,78D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			15.095,35D	15.095,35D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		25.200,00D	58.100,00D	58.100,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		168,25D	2.334,74D	2.334,74D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		28.054,06D	152.006,01D	152.006,01D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		1.174,00D	4.546,00D	4.546,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		128,53D	48.597,37D	48.597,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			7.252,85D	7.252,85D
3.3.3.9.0.47.05	= IMPOSTO S/ PROPR. DE VEI			6.809,85D	6.809,85D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			443,00D	443,00D
3.3.3.9.0.92.00	DESPEAS DE EXERCICIOS ANT			11.093,44D	11.093,44D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -			3.137,38D	3.137,38D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			7.956,06D	7.956,06D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			229,50D	229,50D
3.3.3.9.0.93.02	= RESTITUICOES			229,50D	229,50D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL	445.835,69D		1.600.960,02D	1.600.960,02D
3.4.4.0.0.00.00	INVESTIMENTOS	445.835,69D		1.600.960,02D	1.600.960,02D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S			21.616,00D	21.616,00D
3.4.4.5.0.42.00	AUXILIOS			21.616,00D	21.616,00D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIV			21.616,00D	21.616,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	445.835,69D		1.579.344,02D	1.579.344,02D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	445.835,69D		1.579.344,02D	1.579.344,02D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.	170.427,00D		1.058.379,00D	1.058.379,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA	62.925,00D		139.969,00D	139.969,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED	13.060,45D		20.310,67D	20.310,67D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			490,00D	490,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D	94.937,41D		98.230,94D	98.230,94D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			31.852,59D	31.852,59D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL	29.383,88D		32.556,99D	32.556,99D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO	70.874,30D		70.874,30D	70.874,30D
3.4.4.9.0.52.43	= EMBARCACOES			22.350,00D	22.350,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			28.594,20D	28.594,20D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			14.978,68D	14.978,68D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACESS. MA			56.530,00D	56.530,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE	4.227,65D		4.227,65D	4.227,65D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	33.706,25C		273.289,00C	273.289,00C
4.1.0.0.0.00.00	RECEITAS CORRENTES	33.706,25C		273.289,00C	273.289,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	33.706,25C		273.249,00C	273.249,00C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	33.706,25C		273.249,00C	273.249,00C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	33.706,25C		273.249,00C	273.249,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			40,00C	40,00C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			40,00C	40,00C
4.1.9.2.2.00.00	RESTITUICOES			40,00C	40,00C
4.1.9.2.2.00.01	= RESTITUICOES			40,00C	40,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	305.749,20D		376.047,09D	376.047,09D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	7.031,25D		16.203,99D	16.203,99D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	7.031,25D		16.203,99D	16.203,99D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	7.031,25D		16.203,99D	16.203,99D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	7.031,25D		16.203,99D	16.203,99D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		7.031,25D	16.203,99D	16.203,99D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		298.717,95D	359.843,10D	359.843,10D
5.2.3.0.0.00.00	INSUBSISTENCIAS		298.717,95D	359.843,10D	359.843,10D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		290.899,58D	313.065,87D	313.065,87D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		290.899,58D	313.065,87D	313.065,87D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		290.899,58D	313.065,87D	313.065,87D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		7.818,37D	46.777,23D	46.777,23D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		7.818,37D	46.777,23D	46.777,23D
5.2.3.4.1.03.00	PARCELAMENTO INSS		7.818,37D	46.777,23D	46.777,23D
6.0.0.0.0.00.00	VARIACOES ATIVAS		2.162.142,20C	9.788.200,41C	9.788.200,41C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		2.162.142,20C	9.787.772,71C	9.787.772,71C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.650.032,76C	7.616.780,08C	7.616.780,08C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		1.650.032,76C	7.616.780,08C	7.616.780,08C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		1.650.032,76C	7.616.780,08C	7.616.780,08C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		1.650.032,76C	7.616.780,08C	7.616.780,08C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		512.109,44C	2.170.992,63C	2.170.992,63C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		505.340,94C	2.101.978,70C	2.101.978,70C
6.1.3.1.1.00.00	AQUISICOES DE BENS		505.340,94C	2.101.978,70C	2.101.978,70C
6.1.3.1.1.05.00	ALMOXARIFADO		59.505,25C	522.634,68C	522.634,68C
6.1.3.1.1.20.00	BEMS MOVEIS		445.835,69C	1.579.344,02C	1.579.344,02C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		170.427,00C	1.058.379,00C	1.058.379,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		62.925,00C	139.969,00C	139.969,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		13.060,45C	20.310,67C	20.310,67C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.			490,00C	490,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		94.937,41C	98.230,94C	98.230,94C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD		20.350,00C	52.202,59C	52.202,59C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		29.383,88C	32.556,99C	32.556,99C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		50.524,30C	50.524,30C	50.524,30C
6.1.3.1.1.20.43	EMBARCACOES			22.350,00C	22.350,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			28.594,20C	28.594,20C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			14.978,68C	14.978,68C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS			56.530,00C	56.530,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		4.227,65C	4.227,65C	4.227,65C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		6.768,50C	69.013,93C	69.013,93C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		6.768,50C	69.013,93C	69.013,93C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		6.768,50C	69.013,93C	69.013,93C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			427,70C	427,70C
6.2.3.0.0.00.00	SUPERVINIENCIAS			427,70C	427,70C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			427,70C	427,70C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			427,70C	427,70C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			427,70C	427,70C

RESUMO :

ATIVO = 90.200.094,81D
 PASSIVO = 92.452.089,78C

GOVERNO DO ESTADO DO TOCANTINS
BALANCETE DA UNIDADE GESTORA
344300 - AGENCIA DE DEFESA AGROPECUARIA DO EST. DO TO
00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 27/03/2003 PAG.: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	DESPESA	=	11.937.437,29D		
	RECEITAS ORCAMENTARIAS	=	273.289,00C		
	VARIACOES PASSIVAS	=	376.047,09D		
	VARIACOES ATIVAS	=	9.788.200,41C		

□□