

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	4.823.954,48D	39.095.436,89C	235.359.931,57D	240.183.886,05D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3.002.191,54D	421.763,18C	4.706.574,27D	7.708.765,81D
1.1.1.0.0.00.00	DISPONIVEL	3.002.129,74D	421.763,18C	4.706.636,07D	7.708.765,81D
1.1.1.1.0.00.00	DISPONIVEL	3.002.129,74D	421.763,18C	4.706.636,07D	7.708.765,81D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.391.345,91D	424.910,81C	4.902.437,81D	7.293.783,72D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.391.345,91D	424.910,81C	4.902.437,81D	7.293.783,72D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	564.926,16D	133.334,22C	367.283,53C	197.642,63D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	1.826.419,75D	291.576,59C	5.269.721,34D	7.096.141,09D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	610.783,83D	3.147,63D	195.801,74C	414.982,09D
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMI	610.783,83D	3.147,63D	195.801,74C	414.982,09D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	61,80D		61,80C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	61,80D		61,80C	
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	61,80D		61,80C	
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	61,80D		61,80C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	61,80D		61,80C	
1.4.0.0.0.00.00	ATIVO PERMANENTE			819.874,18D	819.874,18D
1.4.2.0.0.00.00	IMOBILIZADO			819.874,18D	819.874,18D
1.4.2.1.0.00.00	BENS DO ESTADO			819.874,18D	819.874,18D
1.4.2.1.1.00.00	BENS DA INSTITUICAO			819.874,18D	819.874,18D
1.4.2.1.1.10.00	BENS IMOVEIS			819.874,18D	819.874,18D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES			819.874,18D	819.874,18D
1.9.0.0.0.00.00	ATIVO COMPENSADO	1.821.762,94D	38.673.673,71C	229.833.483,12D	231.655.246,06D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			22.235.439,00D	22.235.439,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			22.235.439,00D	22.235.439,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		103.775,53C	5.502.788,61D	5.502.788,61D
1.9.1.1.4.00.00	= RECEITA REALIZADA		103.775,53D	16.732.650,39D	16.732.650,39D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		103.775,53D	16.732.650,39D	16.732.650,39D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		103.775,53C	16.732.650,39C	16.732.650,39C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		19.379.923,61C	122.803.816,34D	122.803.816,34D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			38.340.605,00D	38.340.605,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			22.329.769,00D	22.329.769,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			22.329.769,00D	22.329.769,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		38.440,00D	29.366.578,00D	29.366.578,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			609.843,00D	609.843,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		38.440,00D	28.756.735,00D	28.756.735,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		38.440,00C	13.355.742,00C	13.355.742,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		38.440,00C	13.355.742,00C	13.355.742,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		38.440,00C	13.355.742,00C	13.355.742,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		34.152,45D	55.134.510,44D	55.134.510,44D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		34.152,45D	55.134.510,44D	55.134.510,44D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		20.046.758,92C	14.664.350,45D	14.664.350,45D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		20.046.758,92C	14.664.350,45D	14.664.350,45D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		20.046.758,92C	14.664.350,45D	14.664.350,45D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		62.361,02D	45.163.035,67D	45.163.035,67D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		4.287,00D	4.287,00D	4.287,00D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		20.113.406,94C	30.502.972,22C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		632.682,86D	14.664.350,45D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		632.682,86D	14.664.350,45D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		632.682,86D	14.664.350,45D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		20.047.358,92C	53.004.355,45D
1.9.3.1.0.00.00	COTAS DE DESPESA		600,00C	38.340.005,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		600,00C	38.340.005,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		38.440,00D	51.696.347,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		39.040,00C	13.356.342,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		20.046.758,92C	14.664.350,45D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		20.046.758,92C	14.664.350,45D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	159.104,36D	893.828,16D	16.332.009,90D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	159.104,36D	401.364,64D	1.433.210,18D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	159.104,36D	401.364,64D	1.433.210,18D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	159.104,36D	401.364,64D	1.433.210,18D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	159.104,36D		159.104,36D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		401.364,64D	1.433.210,18D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		492.463,52D	14.898.799,72D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			234.449,27D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			234.449,27D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		470.801,36D	14.525.608,51D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		180.051,58D	22.128.107,85D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		643.600,34D	7.249.648,78C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		352.850,56C	352.850,56C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		21.662,16D	138.741,94D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		25.257,56D	142.337,34D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		3.595,40C	3.595,40C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		140.219,34C	
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		140.219,34C	
1.9.7.1.0.10.00	OBRIGACOES		140.219,34C	
1.9.7.1.0.10.01	= DESPESAS A PAGAR		140.219,34C	
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	1.662.658,58D		15.457.862,43D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	9.537.832,40D		27.521.267,14D
1.9.9.7.4.00.00	CONVENIOS	9.537.832,40D		27.521.267,14D
1.9.9.7.4.01.00	DE TERCEIROS	9.537.832,40D		27.521.267,14D
1.9.9.7.4.01.06	= APROVADO	9.537.832,40D		27.521.267,14D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	7.875.173,82C		12.063.404,71C
1.9.9.8.6.00.00	DE TERCEIROS	7.875.173,82C		12.063.404,71C
1.9.9.8.6.03.00	* = A RECEBER	7.875.173,82C		12.063.404,71C
2.0.0.0.0.00.00	PASSIVO	4.823.954,48C	38.815.577,00D	229.824.172,38C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9.094,60C	141.914,18D	9.080,17D
2.1.1.0.0.00.00	DEPOSITOS	2.109,58C	1.663,49D	2.095,18D
2.1.1.1.0.00.00	CONSIGNACOES	2.109,58C	1.663,49D	2.095,18D
2.1.1.1.1.00.00	CONSIGNACOES	2.109,58C	1.663,49D	2.095,18D
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	2.109,58C	1.663,49D	2.095,18D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.01	= INSS - SERVIDOR	314,60C		300,20D	14,40C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	595,98C	797,92D	595,98D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	81,00C	115,06D	81,00D	
2.1.1.1.1.12.25	= UNIMED		114,25D		
2.1.1.1.1.12.32	INSS - PATRONAL	1.071,00C		1.071,00D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	47,00C		47,00D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL		631,03D		
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		5,23D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	6.985,02C	140.250,69D	6.984,99D	0,03C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	6.985,02C	140.250,69D	6.984,99D	0,03C
2.1.2.1.1.00.00	= CREDITORES E FORNECEDORES		131.011,83D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		9.207,51D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		31,38D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		31,38D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL		0,03C	0,03C	0,03C
2.1.2.1.4.02.00	OUTROS CREDITORES		0,03C	0,03C	0,03C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		0,03C	0,03C	0,03C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	6.985,02C		6.985,02D	
2.1.2.1.6.01.00	RESTOS A PAGAR	6.985,02C		6.985,02D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	6.985,02C		6.985,02D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	10.405,05C	10,89C	230,57D	10.174,48C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	10.405,05C	10,89C	230,57D	10.174,48C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	10.405,05C	10,89C	230,57D	10.174,48C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	10.405,05C	10,89C	230,57D	10.174,48C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	10.405,05C	10,89C	230,57D	10.174,48C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.982.691,89C			2.982.691,89C
2.4.1.0.0.00.00	PATRIMONIO	2.982.691,89C			2.982.691,89C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	2.982.691,89C			2.982.691,89C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.821.762,94C	38.673.673,71D	229.833.483,12C	231.655.246,06C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			22.235.439,00C	22.235.439,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			22.235.439,00C	22.235.439,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			21.629.769,00C	21.629.769,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA RE			605.670,00C	605.670,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			21.629.769,00C	21.629.769,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR F			605.670,00C	605.670,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			22.235.439,00D	22.235.439,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		19.379.923,61D	122.803.816,34C	122.803.816,34C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			38.340.605,00C	38.340.605,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		20.046.158,92C	23.669.178,55C	23.669.178,55C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		600,00C	7.076,00C	7.076,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		600,00C	7.076,00C	7.076,00C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO		600,00C	600,00C	600,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			6.476,00C	6.476,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		20.046.758,92D	14.664.350,45C	14.664.350,45C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		20.539.222,44D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		492.463,52C	14.664.350,45C	14.664.350,45C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		34.152,45C	55.134.510,44C	55.134.510,44C
2.9.2.3.1.00.00	= CREDITO DETALHADO		34.152,45C	55.134.510,44C	55.134.510,44C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		20.046.758,92D	14.664.350,45C	14.664.350,45C
2.9.2.4.1.00.00	DESPESA EMPENHADA		20.539.222,44D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		20.539.222,44D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		20.539.222,44D		
2.9.2.4.2.00.00	DESPESA REALIZADA		492.463,52C	14.664.350,45C	14.664.350,45C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		492.463,52C	14.664.350,45C	14.664.350,45C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		492.463,52C		
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		632.682,86C	14.664.350,45C	14.664.350,45C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		632.682,86C	14.664.350,45C	14.664.350,45C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		632.682,86C	14.664.350,45C	14.664.350,45C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		20.047.358,92D	53.004.355,45C	53.004.355,45C
2.9.3.1.0.00.00	COTA DE DESPESA		600,00D	38.340.005,00C	38.340.005,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		600,00D	38.340.005,00C	38.340.005,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		4.887,00D	3.289.425,87C	3.289.425,87C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		20.051.045,92C	20.386.228,68C	20.386.228,68C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		20.539.222,44D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		492.463,52C	14.664.350,45C	14.664.350,45C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		20.046.758,92D	14.664.350,45C	14.664.350,45C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		20.046.758,92D	14.664.350,45C	14.664.350,45C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.821.762,94C	893.828,16C	31.789.872,33C	33.611.635,27C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	159.104,36C	401.364,64C	1.433.210,18C	1.592.314,54C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	159.104,36C	401.364,64C	1.433.210,18C	1.592.314,54C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	159.104,36C	401.364,64C	1.433.210,18C	1.592.314,54C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	1.662.658,58C		15.457.862,43C	17.120.521,01C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	1.662.658,58C		15.457.862,43C	17.120.521,01C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		492.463,52C	14.898.799,72C	14.898.799,72C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			234.449,27C	234.449,27C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ			234.449,27C	234.449,27C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		470.801,36C	14.525.608,51C	14.525.608,51C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		470.801,36C	14.525.608,51C	14.525.608,51C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		21.662,16C	138.741,94C	138.741,94C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		21.662,16C	138.741,94C	138.741,94C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		140.219,34D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		140.219,34D		
2.9.7.1.0.10.00	OBRIGACOES		140.219,34D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		140.219,34D		
3.0.0.0.0.00.00	DESPESA		492.463,52D	14.664.350,45D	14.664.350,45D
3.3.0.0.0.00.00	DESPESAS CORRENTES		21.692,89D	138.851,69D	138.851,69D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		21.662,16D	138.741,94D	138.741,94D
3.3.1.9.0.00.00	APLICACOES DIRETAS		21.662,16D	138.741,94D	138.741,94D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		17.507,10D	115.359,00D	115.359,00D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		17.507,10D	115.359,00D	115.359,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		4.084,90D	22.666,58D	22.666,58D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		4.053,52D	22.457,39D	22.457,39D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		31,38D	209,19D	209,19D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		70,16D	716,36D	716,36D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		70,16D	716,36D	716,36D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		30,73D	109,75D	109,75D
3.3.3.9.0.00.00	APLICACOES DIRETAS		30,73D	109,75D	109,75D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		30,73D	109,75D	109,75D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		30,73D	109,75D	109,75D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	470.770,63D		14.525.498,76D	14.525.498,76D
3.4.4.0.0.00.00	INVESTIMENTOS	470.770,63D		14.525.498,76D	14.525.498,76D
3.4.4.6.0.00.00	OBRAS E INSTALAOES	401.364,64D		4.512.157,16D	4.512.157,16D
3.4.4.6.0.51.00	OBRAS E INSTALA OES	401.364,64D		4.512.157,16D	4.512.157,16D
3.4.4.6.0.51.99	= OUTRAS OBRAS E INSTALAO	401.364,64D		4.512.157,16D	4.512.157,16D
3.4.4.9.0.00.00	APLICACOES DIRETAS	69.405,99D		10.013.341,60D	10.013.341,60D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	28.511,77C		8.831.884,11D	8.831.884,11D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACO	28.511,77C		8.831.884,11D	8.831.884,11D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			502.372,55D	502.372,55D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT			257.715,29D	257.715,29D
3.4.4.9.0.92.93	= REFORMAS, BENFEITORIAS O			4.767,27D	4.767,27D
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACO			239.889,99D	239.889,99D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOE	97.917,76D		679.084,94D	679.084,94D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUIC	97.917,76D		679.084,94D	679.084,94D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	103.775,53C		16.732.650,39C	16.732.650,39C
4.1.0.0.0.00.00	RECEITAS CORRENTES	103.775,53C		1.274.787,96C	1.274.787,96C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	103.775,53C		1.266.077,64C	1.266.077,64C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	103.775,53C		1.266.077,64C	1.266.077,64C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	103.775,53C		1.266.077,64C	1.266.077,64C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			8.710,32C	8.710,32C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			8.710,32C	8.710,32C
4.1.9.2.2.00.00	RESTITUICOES			8.710,32C	8.710,32C
4.1.9.2.2.00.01	= RESTITUICOES			8.710,32C	8.710,32C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			15.457.862,43C	15.457.862,43C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			15.457.862,43C	15.457.862,43C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN			15.457.862,43C	15.457.862,43C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	81,05D		852.410,70D	852.410,70D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			850.803,84D	850.803,84D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			850.803,84D	850.803,84D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			850.803,84D	850.803,84D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			850.803,84D	850.803,84D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			850.803,84D	850.803,84D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	81,05D		1.606,86D	1.606,86D
5.2.3.0.0.00.00	INSUBSISTENCIAS	81,05D		1.606,86D	1.606,86D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCORP.DE			40,50D	40,50D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			40,50D	40,50D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 306300 - AGENCIA ESTADUAL DE SANEAMENTO
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 04/02/2003 PAG.: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A			40,50D	40,50D
5.2.3.1.7.12.10	EXERCICIO DE 2001			40,50D	40,50D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		81,05D	1.566,36D	1.566,36D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		81,05D	1.566,36D	1.566,36D
5.2.3.4.1.03.00	PARCELAMENTO INSS		81,05D	1.566,36D	1.566,36D
6.0.0.0.0.00.00	VARIACOES ATIVAS	108.909,15C		4.319.869,95C	4.319.869,95C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	108.909,15C		4.319.869,95C	4.319.869,95C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	108.838,99C		3.498.198,84C	3.498.198,84C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	108.838,99C		3.498.198,84C	3.498.198,84C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	108.838,99C		3.498.198,84C	3.498.198,84C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	108.838,99C		3.498.198,84C	3.498.198,84C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		70,16C	821.671,11C	821.671,11C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			819.874,18C	819.874,18C
6.1.3.1.1.00.00	AQUISICOES DE BENS			819.874,18C	819.874,18C
6.1.3.1.1.10.00	BENS IMOVEIS			819.874,18C	819.874,18C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES			819.874,18C	819.874,18C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		70,16C	1.796,93C	1.796,93C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		70,16C	1.796,93C	1.796,93C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		70,16C	1.796,93C	1.796,93C

RESUMO :
 ATIVO = 240.183.886,05D
 PASSIVO = 234.648.126,86C
 DESPESA = 14.664.350,45D
 RECEITAS ORCAMENTARIAS = 16.732.650,39C
 VARIACOES PASSIVAS = 852.410,70D
 VARIACOES ATIVAS = 4.319.869,95C

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