

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
100000000	ATIVO	3.832.529.665,13D	195.359.755,72	186.122.376,85	9.040.853.232,65	5.445.774.740,37	3.841.767.044,00D
110000000	ATIVO CIRCULANTE	46.526.413,75D	43.545.617,66	61.880.544,07	1.973.812.403,69	2.027.994.807,67	28.191.487,34D
111000000	DISPONIVEL	46.516.033,44D	43.544.773,42	61.869.319,52	1.969.206.553,70	2.023.388.957,68	28.191.487,34D
111100000	DISPONIVEL	46.516.033,44D	43.544.773,42	61.869.319,52	1.969.206.553,70	2.023.388.957,68	28.191.487,34D
111120000	BANCOS CONTA MOVIMEN	6.110.074,10D	42.153.783,56	20.355.510,57	956.573.496,57	941.889.241,99	27.908.347,09D
111120100	CONTA UNICA DO TESOU	29.257,44D	460.689,94	489.947,38	4.498.625,32	4.528.392,30	
111120101	BANCO DO BRASIL S/A	29.257,44D	460.689,94	489.947,38	4.498.625,32	4.528.392,30	
111129900	BANCOS CONTA MOVIMEN	6.080.816,66D	41.693.093,62	19.865.563,19	952.074.871,25	937.360.849,69	27.908.347,09D
111129901	= BANCO DO BRASIL S/	5.304.203,70D	41.672.205,66	19.852.747,08	950.278.191,15	935.618.225,65	27.123.662,28D
111129903	= CAIXA ECONOMICA FE	776.612,96D	20.887,96	12.816,11	1.796.680,10	1.742.624,04	784.684,81D
111130000	APLICACOES FINANCEIR	40.405.959,34D	1.390.989,86	41.513.808,95	1.012.633.057,13	1.081.499.715,69	283.140,25D
111130100	= BANCO DO BRASIL S/	40.125.000,00D	1.388.808,95	41.513.808,95	907.291.627,62	907.291.627,62	
111130700	= POUPANCAS-BANCO DO				68.900.000,00	68.900.000,00	
111131000	= POUPANCA - CAIXA E	280.959,34D	2.180,91		36.441.429,51	105.308.088,07	283.140,25D
112000000	CREDITOS EM CIRCULAC	10.380,31D	844,24	11.224,55	776.737,62	776.737,62	
112200000	DEVEDORES - ENTIDADE	139,74D		139,74	762.443,49	762.443,49	
112230000	DIVERSOS DEVEDORES	139,74D		139,74	762.443,49	762.443,49	
112230200	DEVEDORES DIVERSOS A	139,74D		139,74	762.443,49	762.443,49	
112230211	= EXERCICIO DE 2002	139,74D		139,74	762.443,49	762.443,49	
112600000	VALORES EM TRANSITO	10.240,57D	844,24	11.084,81	14.294,13	14.294,13	
112620000	= ORDENS BANCARIAS E		422,12	422,12	2.026,78	2.026,78	
112690000	OUTROS VALORES EM TR	10.240,57D	422,12	10.662,69	12.267,35	12.267,35	
113000000	BENS E VALORES EM CI				3.829.112,37	3.829.112,37	
113100000	ESTOQUES				3.829.112,37	3.829.112,37	
113110000	ESTOQUE INTERNO-ALMO				3.829.112,37	3.829.112,37	
113110500	ALMOXARIFADO				3.829.112,37	3.829.112,37	
140000000	ATIVO PERMANENTE	2.607.310,42D			323.077.648,15	322.727.541,47	2.607.310,42D
142000000	IMOBILIZADO	2.607.310,42D			323.077.648,15	322.727.541,47	2.607.310,42D
142100000	BENS DO ESTADO	2.607.310,42D			323.077.648,15	322.727.541,47	2.607.310,42D
142110000	BENS DA INSTITUICAO	2.607.310,42D			323.077.648,15	322.727.541,47	2.607.310,42D
142111000	BENS IMOVEIS	350.106,68D			323.077.648,15	322.727.541,47	350.106,68D
142111010	ESTUDOS E PROJETOS				6.850.274,26	6.850.274,26	
142111020	OBRAS RODOVIARIAS				66.896.284,48	66.896.284,48	
142111030	OBRAS E URBANIZACOES				100.109.048,81	100.109.048,81	
142111060	REFORMAS, BENFEITORI				147.444,44	147.444,44	
142111091	OBRAS EM ANDAMENTO	350.106,68D			146.921.642,94	146.571.536,26	350.106,68D
142111099	OUTRAS OBRAS E INSTA				2.152.953,22	2.152.953,22	
142112000	BENS MOVEIS	2.257.203,74D					2.257.203,74D
142112010	VEICULOS DIVERSOS	122.700,00D					122.700,00D
142112020	EQUIPAMENTOS PARA PR	114.002,60D					114.002,60D
142112027	APARELHOS E UTENSILI	307.165,32D					307.165,32D
142112030	MAQUINAS E EQUIP.AGR	1.186.512,00D					1.186.512,00D
142112032	MOBILIARIO EM GERAL	21.563,00D					21.563,00D
142112056	MAQ. UTENSILIOS E EQ	120,00D					120,00D

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
142112057	MAQUINAS E UTENSILIO	1.940,00D					1.940,00D
142112099	OUTROS MATERIAIS PER	503.200,82D					503.200,82D
190000000	ATIVO COMPENSADO	3.783.395.940,96D	151.814.138,06	124.241.832,78	6.743.963.180,81	3.095.052.391,23	3.810.968.246,24D
191000000	EXECUCAO ORCAMENTARI	248.523.496,00D	3.119.942,56	3.119.942,56	679.561.850,08	431.038.354,08	248.523.496,00D
191100000	ARRECADACAO ORCAMENT	248.523.496,00D	1.559.971,28	1.559.971,28	588.304.421,04	339.780.925,04	248.523.496,00D
191110000	* = RECEITA A REALIZ	163.840.337,46D	131,79	1.559.839,49	499.554.273,40	337.273.643,64	162.280.629,76D
191140000	= RECEITA REALIZADA	84.683.158,54D	1.559.839,49	131,79	88.750.147,64	2.507.281,40	86.242.866,24D
191200000	ARRECADACAO ORCAMENT		1.559.971,28	1.559.971,28	91.257.429,04	91.257.429,04	
191210000	CONTROLE POR FONTE D		1.559.971,28	1.559.971,28	91.257.429,04	91.257.429,04	
191210100	= ARRECADACAO REALIZ	84.683.158,54D	1.559.839,49	131,79	88.750.147,64	2.507.281,40	86.242.866,24D
191219900	* ARRECADACAO REALIZ	84.683.158,54C	131,79	1.559.839,49	2.507.281,40	88.750.147,64	86.242.866,24C
192000000	EXECUCAO ORCAMENTARI	1.732.552.867,46D	56.093.061,63	33.345.985,30	2.210.580.002,01	455.280.058,22	1.755.299.943,79D
192100000	DOTACAO ORCAMENTARIA	532.120.674,00D	9.369.000,00	5.950.184,00	717.181.288,00	181.641.798,00	535.539.490,00D
192110000	DOTACAO INICIAL	456.033.351,00D			456.033.351,00		456.033.351,00D
192110100	= CREDITO INICIAL -	456.033.351,00D			456.033.351,00		456.033.351,00D
192120000	DOTACAO SUPLEMENTAR	220.126.737,00D	9.369.000,00	10.000,00	254.112.737,00	24.627.000,00	229.485.737,00D
192120500	= ANULACAO TOTAL OU	220.126.737,00D	9.369.000,00	10.000,00	254.112.737,00	24.627.000,00	229.485.737,00D
192190000	DOTACAO CANCELADA	144.039.414,00C		5.940.184,00	7.035.200,00	157.014.798,00	149.979.598,00C
192190100	ALTERACAO DO QUADRO	144.039.414,00C		5.940.184,00	7.035.200,00	157.014.798,00	149.979.598,00C
192190109	* = ANULACAO TOTAL O	144.039.414,00C		5.940.184,00	7.035.200,00	157.014.798,00	149.979.598,00C
192300000	DETALHAMENTO DE CRED	192.077.661,60D	12.446.177,04	640.403,31	207.052.626,37	3.169.191,04	203.883.435,33D
192310000	= CREDITO A DETALHAR	192.077.661,60D	12.446.177,04	640.403,31	207.052.626,37	3.169.191,04	203.883.435,33D
192400000	EXECUCAO DA DESPESA	522.256.774,66D	12.321.599,39	26.639.360,22	748.940.042,33	241.001.028,50	507.939.013,83D
192410000	EMPENHO DA DESPESA	522.256.774,66D	12.321.599,39	26.639.360,22	748.940.042,33	241.001.028,50	507.939.013,83D
192410100	EMPENHO POR EMISSAO	522.256.774,66D	12.321.599,39	26.639.360,22	748.940.042,33	241.001.028,50	507.939.013,83D
192410101	= EMISSAO DE EMPENHO	646.662.521,54D	12.007.599,39		658.670.120,93		658.670.120,93D
192410102	= REFORCO DE EMPENHO	89.955.921,40D	314.000,00		90.269.921,40		90.269.921,40D
192410109	* = ANULACAO DE EMPE	214.361.668,28C		26.639.360,22		241.001.028,50	241.001.028,50C
192500000	CONTROLE DE PAGAMENT	486.097.757,20D	21.956.285,20	116.037,77	537.406.045,31	29.468.040,68	507.938.004,63D
192510000	PAGAMENTOS DAS DESPE	486.097.757,20D	21.956.285,20	116.037,77	537.406.045,31	29.468.040,68	507.938.004,63D
192510100	= PAGTOS POR EMPENHO	486.097.757,20D	21.956.285,20	116.037,77	537.406.045,31	29.468.040,68	507.938.004,63D
193000000	EXECUCAO DE PROGRAMA	1.054.391.069,66D	21.690.599,39	32.589.544,22	1.466.700.951,33	423.208.826,50	1.043.492.124,83D
193100000	COTAS DE DESPESA	532.120.674,00D	9.369.000,00	5.950.184,00	717.747.288,00	182.207.798,00	535.539.490,00D
193110000	COTAS DE DESPESA ORC	532.120.674,00D	9.369.000,00	5.950.184,00	717.747.288,00	182.207.798,00	535.539.490,00D
193110100	= COTAS DE DESPESA A	676.160.088,00D	9.369.000,00	10.000,00	710.146.088,00	24.627.000,00	685.519.088,00D
193110900	* = ANULACAO DA COTA	144.039.414,00C		5.940.184,00	7.601.200,00	157.580.798,00	149.979.598,00C
193400000	CREDORES POR EMPENHO	522.256.774,66D	12.321.599,39	26.639.360,22	748.940.042,33	241.001.028,50	507.939.013,83D
193410000	= VALORES COMPROMETI	522.256.774,66D	12.321.599,39	26.639.360,22	748.940.042,33	241.001.028,50	507.939.013,83D
193900000	OUTRAS PROGRAMACOES	13.621,00D			13.621,00		13.621,00D
193990000	PROGRAMACOES DIVERSA	13.621,00D			13.621,00		13.621,00D
193990100	COTA FINANCEIRA	13.621,00D			13.621,00		13.621,00D
193990101	COTA FINANCEIRA LIBE	13.621,00D			13.621,00		13.621,00D
196000000	CONTAS DE CONTROLE E	512.614.643,96D	49.031.864,89	30.358.648,95	1.192.936.245,41	668.932.041,38	531.287.859,90D
196300000	CONTROLE DE VALORES	23.035.550,03D	642.400,00	909.996,39	20.679.720,69	5.195.422,92	22.767.953,64D

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
196310000	RESPONSAVEIS POR VAL	23.035.550,03D	642.400,00	909.996,39	20.679.720,69	5.195.422,92	22.767.953,64D
196310100	SUPRIMENTOS DE FUNDO	779.996,39D	493.000,00	882.996,39	3.864.826,70	4.118.722,92	390.000,00D
196310106	= EXERCICIO DE 2001				8.000,00	651.896,22	
196310107	= EXERCICIO DE 2002	779.996,39D	493.000,00	882.996,39	3.856.826,70	3.466.826,70	390.000,00D
196310200	CONVENIOS CONCEDIDOS	22.255.553,64D	149.400,00	27.000,00	16.814.893,99	1.076.700,00	22.377.953,64D
196310211	= EXERCICIO DE 2000	871.947,24D					871.947,24D
196310212	= EXERCICIO DE 2001	5.767.812,41D					5.767.812,41D
196310213	= EXERCICIO DE 2002	15.615.793,99D	149.400,00	27.000,00	16.814.893,99	1.076.700,00	15.738.193,99D
196900000	OUTROS CONTROLES ESP	489.579.093,93D	48.389.464,89	29.448.652,56	1.172.256.524,72	663.736.618,46	508.519.906,26D
196910000	RETENCOES DE TERCEIR	526.106,37D	54.786,06		589.693,48	8.801,05	580.892,43D
196910200	= INSS DE TERCEIROS	350.278,64D	53.218,67		410.060,93	6.563,62	403.497,31D
196911200	RETENCAO DE IRRF	175.827,73D	1.567,39		179.632,55	2.237,43	177.395,12D
196911202	= IRRF DE TERC. PJ C	175.827,73D	1.567,39		179.632,55	2.237,43	177.395,12D
196920000	DISPONIBILIDADE FINA	477.570.519,63D	41.577.186,80	24.700.390,02	1.139.746.438,66	645.299.122,25	494.447.316,41D
196920100	= DISPONIVEL LIBERAD	518.396.625,79D	4.438.281,97	879.214,49	545.587.501,42	23.631.808,15	521.955.693,27D
196920200	* = LIMITE DE DISPON	40.570.636,43C	17.439.827,24	1.565.018,49	574.459.859,65	599.155.687,33	24.695.827,68C
196920300	* = LIMITE DISP.FINA	255.469,73C	19.699.077,59	22.256.157,04	19.699.077,59	22.511.626,77	2.812.549,18C
196950000	DISPONIBILIDADE PARA	11.482.467,93D	6.757.492,03	4.748.262,54	31.920.392,58	18.428.695,16	13.491.697,42D
196950100	= DISPONIVEL LIBERAD	11.482.516,25D	2.929.834,66	916.352,44	15.426.681,04	1.930.682,57	13.495.998,47D
196950200	* = LIMITE DE DISP.	48,32C	3.827.657,37	3.831.910,10	16.493.711,54	16.498.012,59	4.301,05C
197000000	CONTROLE DE DISPENDI	2.950.051,36D	21.878.669,59	24.827.711,75	597.137.323,29	597.136.314,09	1.009,20D
197100000	VALORES, DEPOSITOS E	2.950.051,36D	21.878.669,59	24.827.711,75	597.137.323,29	597.136.314,09	1.009,20D
197101000	OBRIGACOES	2.950.051,36D	21.878.669,59	24.827.711,75	597.137.323,29	597.136.314,09	1.009,20D
197101001	= DESPESAS A PAGAR	2.950.051,36D	21.878.669,59	24.827.711,75	597.137.323,29	597.136.314,09	1.009,20D
199000000	COMPENSACOES ATIVAS	232.363.812,52D			597.046.808,69	519.456.796,96	232.363.812,52D
199700000	DIREITOS E OBRIGACOE	463.620.193,48D			411.924.141,71	106.565.895,85	463.620.193,48D
199740000	CONVENIOS	463.620.193,48D			411.924.141,71	106.565.895,85	463.620.193,48D
199740100	DE TERCEIROS	463.620.193,48D			411.924.141,71	106.565.895,85	463.620.193,48D
199740106	= APROVADO	463.620.193,48D			411.924.141,71	106.565.895,85	463.620.193,48D
199800000	CONCESSAO DE AUXILIO	231.256.380,96C			185.122.666,98	412.890.901,11	231.256.380,96C
199860000	DE TERCEIROS	231.256.380,96C			185.122.666,98	412.890.901,11	231.256.380,96C
199860300	* = A RECEBER	231.256.380,96C			185.122.666,98	412.890.901,11	231.256.380,96C
200000000	PASSIVO	3.866.410.149,25C	324.955.077,92	346.099.009,88	8.588.474.547,98	12.229.340.077,47	3.887.554.081,21C
210000000	PASSIVO CIRCULANTE	6.486.314,81C	29.024.647,17	22.594.423,26	619.766.630,10	611.760.579,13	56.090,90C
211000000	DEPOSITOS	122.186,75C	474.083,39	352.393,49	4.132.892,54	3.824.275,47	496,85C
211100000	CONSIGNACOES	122.186,75C	474.083,39	352.393,49	4.132.892,54	3.824.275,47	496,85C
211110000	CONSIGNACOES	122.186,75C	474.083,39	352.393,49	4.132.892,54	3.824.275,47	496,85C
211110500	IRRF DE TERCEIROS PF				93.050,66	93.050,66	
211110800	INSS S/SERVICOS TERC		53.218,67	53.218,67	416.624,55	416.624,55	
211111200	CONSIGNACOES SOBRE A	122.186,75C	420.864,72	299.174,82	3.623.217,33	3.314.600,26	496,85C
211111201	= INSS - SERVIDOR		114.053,60	114.053,60	845.043,79	788.504,63	
211111203	= PENSAO ALIMENTICIA	9.291,48C	24.013,96	15.219,33	119.096,96	111.668,98	496,85C
211111204	= IRRF - SERVIDORES	10.002,94C	25.746,98	15.744,04	119.898,34	109.751,60	
211111205	= IND. FAZENDA PUBLI	15,30C	30,60	15,30	198,90	183,60	

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
211111206	= IPETINS PREVIDENCI	30.288,87C	62.302,23	32.013,36	242.349,26	226.996,83	
211111207	= IPASGO/IPASGO ASSI		14.271,93	14.271,93	14.271,93	14.271,93	
211111209	= FAS - P. MILITAR	1,20C	2,40	1,20	15,60	14,40	
211111216	= FASEM/PREF. PALMAS		17.452,59	17.452,59	17.452,59	17.452,59	
211111220	= DESC./FUNDES - PRO	17.752,08C	35.413,69	17.661,61	225.011,95	208.778,84	
211111222	= BB - CREDITO FACIL	9.517,33C	18.514,85	8.997,52	66.071,15	64.403,73	
211111223	= CONVENIO CEF TRABA	1.414,07C	2.828,14	1.414,07	21.960,55	20.544,30	
211111225	= UNIMED	6.663,86C	13.327,72	6.663,86	81.724,85	76.528,60	
211111226	= MENSALIDADE SINTRA	3,12C	6,24	3,12	35,02	35,02	
211111230	= EDUCONT	279,00C	558,00	279,00	3.781,00	3.332,00	
211111231	= PRODIVINO HABITACI	596,88C	1.193,23	596,35	8.496,18	7.815,20	
211111232	INSS - PATRONAL				1.020.763,05	890.690,98	
211111233	FGTS - PATRONAL				212.244,12	181.422,26	
211111241	= OUTRAS CONSGNACOES				834,13		
211111258	= DESCONTO DO BANCO	36.360,62C	91.148,56	54.787,94	520.863,07	489.099,88	
211111261	= PASEP				50.658,32	50.658,32	
211111266	= IPETINS - PATRONAL				34.076,10	34.076,10	
211111269	= SIAGETO				1.612,00	1.612,00	
211111273	= SINTEDIT				16.363,99	16.363,99	
211111278	= PERSONAL CARD				394,48	394,48	
212000000	OBRIGACOES EM CIRCUL	6.364.107,09C	28.550.542,78	22.242.029,74	614.933.186,09	607.235.752,19	55.594,05C
212100000	OBRIGACOES P/EMPENHO	2.988.967,99C	25.153.852,39	22.220.478,45	609.528.961,88	601.831.527,98	55.594,05C
212110000	= CREDORES E FORNECE	2.202.605,14C	21.132.256,18	18.929.651,04	582.363.397,79	582.363.397,79	
212120000	PESSOAL A PAGAR	747.446,22C	3.683.550,89	2.937.113,87	14.310.882,02	14.311.891,22	1.009,20C
212130000	ENCARGOS SOCIAIS A R	38.916,60C	338.045,29	353.713,54	2.583.374,21	2.637.959,06	54.584,85C
212130100	INSS S/FOLHA - EMPRE		278.946,66	278.946,66	1.862.364,52	1.862.364,52	
212130300	FGTS	30.646,61C	30.646,61	54.584,85	361.739,44	416.324,29	54.584,85C
212130500	INSS - PARCELAMENTO		11.930,72	11.930,72	289.748,69	289.748,69	
212130700	= IPETINS CONTRIBUIC	8.269,99C	16.521,30	8.251,31	69.521,56	69.521,56	
212140000	OUTRAS OBRIGACOES EM	0,03C	0,03		2.518.279,91	2.518.279,91	
212140200	OUTROS CREDORES	0,03C	0,03		2.518.279,91	2.518.279,91	
212140210	= EXERCICIO DE 2002	0,03C	0,03		2.518.279,91	2.518.279,91	
212160000	RECURSOS ESPECIAIS A				7.753.027,95		
212160100	RESTOS A PAGAR				7.753.027,95		
212160101	= RESTOS A PAGAR PRO				7.753.027,95		
212600000	VALORES EM TRANSITO	3.375.139,10C	3.396.690,39	21.551,29	5.404.224,21	5.404.224,21	
212610000	VALORES EM TRANSITO	3.375.139,10C	3.375.139,10		3.847.934,98	3.847.934,98	
212610200	ORDENS DE PAGTOS E/O	3.375.139,10C	3.375.139,10		3.847.934,98	3.847.934,98	
212610209	= EXERCICIO DE 2002	3.375.139,10C	3.375.139,10		3.847.934,98	3.847.934,98	
212630000	ORDENS BANCARIAS CAN		21.551,29	21.551,29	1.556.289,23	1.556.289,23	
214000000	VALORES PENDENTES A	20,97C	21,00	0,03	700.551,47	700.551,47	
214900000	OUTROS VALORES PENDE	20,97C	21,00	0,03	700.551,47	700.551,47	
214910000	OUTRAS CONTAS PENDEN	20,97C	21,00	0,03	700.551,47	700.551,47	
214910200	RECOLHIMENTOS DIVERS	20,97C	21,00	0,03	700.551,47	700.551,47	

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO			SALDO
				CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	
220000000	EXIGIVEL A LONGO PRA	1.728.250,46C	11.930,72	13.781,31	187.109,70	147.900,58	1.730.101,05C
222000000	OBRIGACOES EXIGIVEIS	1.728.250,46C	11.930,72	13.781,31	187.109,70	147.900,58	1.730.101,05C
222100000	DIVIDA FUNDADA - IN	1.728.250,46C	11.930,72	13.781,31	187.109,70	147.900,58	1.730.101,05C
222120000	PARCELAMENTO DE INSS	1.728.250,46C	11.930,72	13.781,31	187.109,70	147.900,58	1.730.101,05C
222120100	= PARCELAMENTO DE IN	1.728.250,46C	11.930,72	13.781,31	187.109,70	147.900,58	1.730.101,05C
240000000	PATRIMONIO LIQUIDO	74.799.643,02C					74.799.643,02C
241000000	PATRIMONIO	74.799.643,02C					74.799.643,02C
241200000	APURACAO RESULTADO D	674.323,38D					674.323,38D
241300000	APURACAO DE RESULTAD	2.162.844,20C					2.162.844,20C
241400000	APURACAO DE RESULTAD	73.311.122,20C					73.311.122,20C
290000000	PASSIVO COMPENSADO	3.783.395.940,96C	295.918.500,03	323.490.805,31	7.968.520.808,18	11.617.431.597,76	3.810.968.246,24C
291000000	EXECUCAO ORCAMENTARI	248.523.496,00C			994.093.984,00	1.242.617.480,00	248.523.496,00C
291100000	PREVISAO ORCAMENTARI	248.523.496,00C			248.523.496,00	497.046.992,00	248.523.496,00C
291110000	= PREVISAO INICIAL D	248.523.496,00C			248.523.496,00	497.046.992,00	248.523.496,00C
291200000	PREVISAO ORCAMENTARI				745.570.488,00	745.570.488,00	
291210000	CONTROLE POR FONTE D				745.570.488,00	745.570.488,00	
291210100	= PREVISAO INICIAL P	248.523.496,00C			248.523.496,00	497.046.992,00	248.523.496,00C
291219900	* OUTROS CONTROLES P	248.523.496,00D			497.046.992,00	248.523.496,00	248.523.496,00D
292000000	EXECUCAO ORCAMENTARI	1.732.552.867,46C	140.607.005,00	163.354.081,33	3.075.448.125,24	4.830.748.069,03	1.755.299.943,79C
292100000	DISPONIBILIDADE DE C	532.120.674,00C	88.577.145,33	91.995.961,33	2.174.410.313,63	2.709.949.803,63	535.539.490,00C
292110000	= CREDITO DISPONIVEL	9.857.774,34C	31.358.363,74	49.100.119,57	1.141.382.169,74	1.168.981.699,91	27.599.530,17C
292120000	CREDITO INDISPONIVEL	6.125,00C	5.945.363,00	5.940.184,00	164.627.564,00	164.628.510,00	946,00C
292120100	CONTENCAO DE CREDITO	6.125,00C	5.945.363,00	5.940.184,00	164.627.564,00	164.628.510,00	946,00C
292120101	= CREDITO BLOQUEADO		5.940.184,00	5.940.184,00	164.615.998,00	164.615.998,00	
292120105	= CREDITO BLOQUEADO	6.125,00C	5.179,00		11.566,00	12.512,00	946,00C
292130000	CREDITO UTILIZADO	522.256.774,66C	51.273.418,59	36.955.657,76	868.400.579,89	1.376.339.593,72	507.939.013,83C
292130100	= CREDITO EMPENHADO	33.208.966,10C	48.401.992,04	15.193.025,94	808.670.311,11	808.670.311,11	
292130200	= CREDITO REALIZADO	489.047.808,56C	2.871.426,55	21.762.631,82	59.730.268,78	567.669.282,61	507.939.013,83C
292300000	DETALHAMENTO DE CRED	192.077.661,60C	640.403,31	12.446.177,04	3.169.191,04	207.052.626,37	203.883.435,33C
292310000	= CREDITO DETALHADO	192.077.661,60C	640.403,31	12.446.177,04	3.169.191,04	207.052.626,37	203.883.435,33C
292400000	EXECUCAO DA DESPESA	522.256.774,66C	51.273.418,59	36.955.657,76	868.400.579,89	1.376.339.593,72	507.939.013,83C
292410000	DESPESA EMPENHADA	33.208.966,10C	48.401.992,04	15.193.025,94	808.670.311,11	808.670.311,11	
292410100	COMPROMISSOS A LIQUI	33.208.966,10C	48.401.992,04	15.193.025,94	808.670.311,11	808.670.311,11	
292410101	= EMPENHOS A LIQUIDA	33.208.966,10C	48.401.992,04	15.193.025,94	808.670.311,11	808.670.311,11	
292420000	DESPESA REALIZADA	489.047.808,56C	2.871.426,55	21.762.631,82	59.730.268,78	567.669.282,61	507.939.013,83C
292420100	EMPENHOS LIQUIDADOS	489.047.808,56C	2.871.426,55	21.762.631,82	59.730.268,78	567.669.282,61	507.939.013,83C
292420101	= EMPENHOS LIQUIDADO	489.047.808,56C	2.871.426,55	21.762.631,82	59.730.268,78	567.669.282,61	507.939.013,83C
292500000	CONTROLE DE PAGAMENT	486.097.757,20C	116.037,77	21.956.285,20	29.468.040,68	537.406.045,31	507.938.004,63C
292510000	PAGAMENTOS DAS DESPE	486.097.757,20C	116.037,77	21.956.285,20	29.468.040,68	537.406.045,31	507.938.004,63C
292510100	= PAGAMENTOS DAS DES	486.097.757,20C	116.037,77	21.956.285,20	29.468.040,68	537.406.045,31	507.938.004,63C
293000000	EXECUCAO DA PROGRAMA	1.054.391.069,66C	126.697.181,34	115.798.236,51	3.235.928.620,70	4.279.420.745,53	1.043.492.124,83C
293100000	COTA DE DESPESA	532.120.674,00C	100.057.821,12	103.476.637,12	2.994.927.592,20	3.530.467.082,20	535.539.490,00C
293110000	COTA DE DESPESA ORCA	532.120.674,00C	100.057.821,12	103.476.637,12	2.994.927.592,20	3.530.467.082,20	535.539.490,00C
293110100	= COTA DE DESPESA A	9.375.884,46C	15.987.990,93	13.438.136,00	826.756.989,35	833.583.018,88	6.826.029,53C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO			SALDO
				CREDITO NO MES	DEBITO ATE O MES	CREDITO ATE O MES	
293110300	= COTA DE DESPESA DI	488.014,88C	16.390.735,39	36.677.167,15	864.775.773,21	885.550.219,85	20.774.446,64C
293110400	= COTA DE DESPESA EM	33.208.966,10C	64.807.668,25	31.598.702,15	1.243.664.560,86	1.243.664.560,86	
293110500	= CRONOGRAMA FINANCE	489.047.808,56C	2.871.426,55	21.762.631,82	59.730.268,78	567.669.282,61	507.939.013,83C
293400000	LIQUIDACAO DE COMPRO	522.256.774,66C	26.639.360,22	12.321.599,39	241.001.028,50	748.940.042,33	507.939.013,83C
293410000	= VALORES EM LIQUIDA	522.256.774,66C	26.639.360,22	12.321.599,39	241.001.028,50	748.940.042,33	507.939.013,83C
293900000	OUTRAS PROGRAMACOES	13.621,00C				13.621,00	13.621,00C
293990000	DIVERSAS PROGRAMACOE	13.621,00C				13.621,00	13.621,00C
293990100	COTA FINANCEIRA	13.621,00C				13.621,00	13.621,00C
293990102	= COTA FINANCEIRA A	13.621,00C				13.621,00	13.621,00C
296000000	CONTAS DE CONTROLE E	744.978.456,48C	3.786.601,94	22.459.817,88	65.913.764,15	667.507.979,91	763.651.672,42C
296300000	= CONTROLE DE VALORES	23.035.550,03C	909.996,39	642.400,00	5.195.422,92	20.679.720,69	22.767.953,64C
296310000	RESPOSAVEIS POR VALO	23.035.550,03C	909.996,39	642.400,00	5.195.422,92	20.679.720,69	22.767.953,64C
296310100	SUPRIMENTOS DE FUNDO	779.996,39C	882.996,39	493.000,00	4.118.722,92	3.864.826,70	390.000,00C
296310200	CONVENIOS CONCEDIDOS	22.255.553,64C	27.000,00	149.400,00	1.076.700,00	16.814.893,99	22.377.953,64C
296400000	CONTROLE DE VALORES	232.363.812,52C			966.759,40	78.556.771,13	232.363.812,52C
296410000	= CONVENIOS A COMPRO	232.363.812,52C			966.759,40	78.556.771,13	232.363.812,52C
296900000	OUTROS CONTROLES ESP	489.579.093,93C	2.876.605,55	21.817.417,88	59.751.581,83	568.271.488,09	508.519.906,26C
296910000	RETENCOES DE TERCEIR	526.106,37C		54.786,06	8.801,05	589.693,48	580.892,43C
296910200	INSS DE TERCEIROS -	350.278,64C		53.218,67	6.563,62	410.060,93	403.497,31C
296911200	RETENCAO DE IRRF	175.827,73C		1.567,39	2.237,43	179.632,55	177.395,12C
296911202	RETENCAO DE IRRG - P	175.827,73C		1.567,39	2.237,43	179.632,55	177.395,12C
296920000	DISPONIBILIDADE FINA	477.570.519,63C	1.974.530,11	18.851.326,89	58.671.449,23	553.118.765,64	494.447.316,41C
296920100	= VALOR UTILIZADO DO	477.565.340,63C	1.969.351,11	18.851.326,89	58.658.937,23	553.106.253,64	494.447.316,41C
296920200	LIMITE DISPONIVEL A				7.333,00	7.333,00	
296920400	= LIMITE DISPONIVEL	5.179,00C	5.179,00		5.179,00	5.179,00	
296950000	DISPONIBILIDADE FINA	11.482.467,93C	902.075,44	2.911.304,93	1.071.331,55	14.563.028,97	13.491.697,42C
296950100	= VALOR UTILIZADO DO	11.482.467,93C	902.075,44	2.911.304,93	1.071.331,55	14.563.028,97	13.491.697,42C
297000000	CONTROLE DE DISPENDI	2.950.051,36C	24.827.711,75	21.878.669,59	597.136.314,09	597.137.323,29	1.009,20C
297100000	VALORES, DEPOSITOS E	2.950.051,36C	24.827.711,75	21.878.669,59	597.136.314,09	597.137.323,29	1.009,20C
297101000	OBRIGACOES	2.950.051,36C	24.827.711,75	21.878.669,59	597.136.314,09	597.137.323,29	1.009,20C
297101001	= DESPESAS A PAGAR	2.950.051,36C	24.827.711,75	21.878.669,59	597.136.314,09	597.137.323,29	1.009,20C
300000000	DESPESA	489.047.808,56D	21.762.631,82	2.871.426,55	567.669.282,61	59.730.268,78	507.939.013,83D
330000000	DESPESAS CORRENTES	39.688.284,96D	3.917.774,77	1.384.152,10	46.566.118,96	4.344.211,33	42.221.907,63D
331000000	PESSOAL E ENCARGOS S	11.482.467,93D	2.911.304,93	902.075,44	14.563.028,97	1.071.331,55	13.491.697,42D
331900000	APLICACOES DIRETAS	11.482.467,93D	2.911.304,93	902.075,44	14.563.028,97	1.071.331,55	13.491.697,42D
331900100	APOSENTADORIAS E REF	92.884,94D	23.984,04	7.994,68	116.880,98	8.006,68	108.874,30D
331900101	= PROVENTOS - PESSOA	92.884,94D	23.984,04	7.994,68	116.880,98	8.006,68	108.874,30D
331900900	SALARIO-FAMILIA	3.920,81D	732,00	366,00	4.676,81	390,00	4.286,81D
331900901	= SALARIO FAMILIA -	3.896,81D	708,00	354,00	4.628,81	378,00	4.250,81D
331900902	= SALARIO FAMILIA -	24,00D	24,00	12,00	48,00	12,00	36,00D
331901100	VENCIMENTOS E VANTAG	9.295.053,57D	2.530.783,16	891.667,69	11.892.093,40	957.924,36	10.934.169,04D
331901101	= VENCIMENTOS E SALA	9.295.053,57D	2.530.783,16	891.667,69	11.892.093,40	957.924,36	10.934.169,04D
331901300	OBRIGACOES PATRONAIS	1.968.674,42D	343.875,01	1.067,53	2.414.504,99	103.023,09	2.311.481,90D
331901301	= FGTS	332.213,02D	54.584,85		386.797,87		386.797,87D

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
331901302	= CONTRIBUICOES PREV	1.585.135,62D	278.989,53	42,87	1.864.478,46	396,18	1.864.082,28D
331901318	= SALARIO FAMILIA -	2.657,36D	2.049,32	1.024,66	4.706,68	1.024,66	3.682,02D
331901319	= INSS-PARCELAMENTO				83.967,23	83.967,23	
331901399	= OUTRAS OBRIGACOES	48.668,42D	8.251,31		74.554,75	17.635,02	56.919,73D
331909200	DESPESAS DE EXERCICI	121.934,19D	11.930,72	979,54	134.872,79	1.987,42	132.885,37D
331909219	= INSS PARCELAMENTO	109.883,51D	11.930,72		121.814,23		121.814,23D
331909292	= DESPESAS DE EXERCI	12.050,68D		979,54	13.058,56	1.987,42	11.071,14D
333000000	OUTRAS DESPESAS CORR	28.205.817,03D	1.006.469,84	482.076,66	32.003.089,99	3.272.879,78	28.730.210,21D
333900000	APLICACOES DIRETAS	28.205.817,03D	1.006.469,84	482.076,66	32.003.089,99	3.272.879,78	28.730.210,21D
333901400	DIARIAS - PESSOAL CI	868.261,00D	35.959,00	47,50	975.140,50	70.968,00	904.172,50D
333901401	= DIARIAS - PESSOAL	868.261,00D	35.959,00	47,50	975.140,50	70.968,00	904.172,50D
333903000	MATERIAL DE CONSUMO	16.412.206,88D	835.141,88	471.922,86	18.253.042,63	1.477.616,73	16.775.425,90D
333903001	COMBUSTIVEIS E LUBRI	1.596.128,22D		176.677,29	1.653.515,22	234.064,29	1.419.450,93D
333903016	MATERIAL DE EXPEDIEN	1.200,00D			1.200,00		1.200,00D
333903017	MATERIAL DE PROCESSA	2.790,00D			2.790,00		2.790,00D
333903021	= GASOLINA	406.283,00D		360,27	431.726,00	25.803,27	405.922,73D
333903022	OLEO DIESEL	3.193.432,60D	60.371,50		3.518.032,60	264.228,50	3.253.804,10D
333903023	= ALCOOL PARA AUTOMO	395.858,34D			438.453,69	42.595,35	395.858,34D
333903025	= LUBRIFICANTES/FLUI	61.670,57D			88.345,33	26.674,76	61.670,57D
333903039	= MATERIAL P/MANUTEN	2.077.240,77D			2.077.240,77		2.077.240,77D
333903050	= PECAS E ACESSORIOS	4.622.216,27D	205.057,05	127.323,51	5.305.404,27	605.454,46	4.699.949,81D
333903051	= PECAS E ACESS. DE	73.712,39D			73.712,39		73.712,39D
333903060	= MAT.PECAS E ACS. P	74.434,71D	1.056,00		75.490,71		75.490,71D
333903076	= MATERIAIS E ACESS.	64.800,00D			64.800,00		64.800,00D
333903078	= MATERIAL P/EXPEDIE	27.864,00D			27.864,00		27.864,00D
333903099	= OUTROS MATERIAIS D	3.814.576,01D	568.657,33	167.561,79	4.494.467,65	278.796,10	4.215.671,55D
333903600	OUTROS SERVICOS DE T	39.106,76D	3.973,38		47.280,14	4.200,00	43.080,14D
333903699	= OUTROS SERVICOS TE	39.106,76D	3.973,38		47.280,14	4.200,00	43.080,14D
333903900	OUTROS SERVICOS DE T	8.552.564,03D	130.600,90	7.288,99	10.198.050,38	1.522.174,44	8.675.875,94D
333903910	= LOCACAO DE IMOVEIS	35.000,00D	7.000,00		59.500,00	17.500,00	42.000,00D
333903912	= LOCACAO DE MAQUINA	1.504.155,73D			2.462.876,01	958.720,28	1.504.155,73D
333903917	= MANUTENCAO E CONSE	132.130,75D			252.783,75	120.653,00	132.130,75D
333903919	= MANUTENCAO E CONSE	1.882.338,36D	29.107,58		2.008.734,94	97.289,00	1.911.445,94D
333903920	= REPARO E CONSERV.D	16.281,40D			27.234,80	10.953,40	16.281,40D
333903921	= MANUTENCAO E CONSE	1.777.428,44D			1.948.718,78	171.290,34	1.777.428,44D
333903943	= SERVICOS DE ENERGIA	133.330,13D	14.308,47		147.638,60		147.638,60D
333903944	= SERVICOS DE AGUA E	33.997,00D	4.053,00		43.979,00	5.929,00	38.050,00D
333903959	= SERVICOS DE AUDIO,	4.600,00D			4.600,00		4.600,00D
333903963	= SERVICOS GRAFICOS	47.132,50D	12.310,00	3.900,00	59.442,50	3.900,00	55.542,50D
333903969	= SEGUROS EM GERAL	20.681,29D	6.870,35		27.551,64		27.551,64D
333903970	= CONFECCAO DE UNIFO	71.765,00D			71.765,00		71.765,00D
333903983	= SERVICOS DE COPIAS	19.827,65D	2.220,00		22.757,40	709,75	22.047,65D
333903990	= MANUTENCAO DE SOFT	500,00D			500,00		500,00D
333903993	= SERVICOS DE TELEFO	85.582,02D	8.364,20		102.814,09	8.867,87	93.946,22D

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
333903999	= OUTROS SERVICOS TE	2.787.813,76D	46.367,30	3.388,99	2.957.153,87	126.361,80	2.830.792,07D
333904100	CONTRIBUICOES	7.821,36D	794,68		10.010,04	1.394,00	8.616,04D
333904103	= ASSESSORIA E CONSU	1.604,00D			2.158,00	554,00	1.604,00D
333904199	= OUTRAS CONTRIBUICO	6.217,36D	794,68		7.852,04	840,00	7.012,04D
333909200	DESPESAS DE EXERCICI	2.296.378,01D		2.817,31	2.490.087,31	196.526,61	2.293.560,70D
333909201	= APOSENTADORIAS E R	228.223,29D		2.817,31	228.223,29	2.817,31	225.405,98D
333909214	= DIARIAS - PESSOAL	28.118,50D			28.118,50		28.118,50D
333909239	= SERVICOS DE TERCEI	1.299.599,87D			1.301.167,60	1.567,73	1.299.599,87D
333909290	= INTEGR.DADOS ORGAO				79.562,00	79.562,00	
333909292	= MATERIAL DE CONSUM	739.430,94D			852.010,51	112.579,57	739.430,94D
333909299	= OUTRAS DESPESAS CO	1.005,41D			1.005,41		1.005,41D
333909300	INDENIZACOES E RESTI	29.478,99D			29.478,99		29.478,99D
333909399	= DIVERSAS INDENIZAC	29.478,99D			29.478,99		29.478,99D
340000000	DESPESAS DE CAPITAL	449.359.523,60D	17.844.857,05	1.487.274,45	521.103.163,65	55.386.057,45	465.717.106,20D
344000000	INVESTIMENTOS	449.359.523,60D	17.844.857,05	1.487.274,45	521.103.163,65	55.386.057,45	465.717.106,20D
344400000	TRANSFERENCIA A MUNI	14.649.774,63D	113.800,00	260.039,37	16.995.963,14	2.492.427,88	14.503.535,26D
344404100	CONTRIBUICOES	14.649.774,63D	113.800,00	260.039,37	16.995.963,14	2.492.427,88	14.503.535,26D
344404109	= TRANSFERENCIA AOS	3.234.335,25D	113.800,00	233.039,37	3.376.135,25	261.039,37	3.115.095,88D
344404148	= TRANSFERENCIA AOS	11.415.439,38D		27.000,00	13.619.827,89	2.231.388,51	11.388.439,38D
344600000	OBRAS E INSTALAOES	1.500.000,00D			1.500.000,00		1.500.000,00D
344605100	OBRAS E INSTALA OES	1.500.000,00D			1.500.000,00		1.500.000,00D
344605199	= OUTRAS OBRAS E INS	1.500.000,00D			1.500.000,00		1.500.000,00D
344900000	APLICACOES DIRETAS	433.209.748,97D	17.731.057,05	1.227.235,08	502.607.200,51	52.893.629,57	449.713.570,94D
344905100	OBRAS E INSTALACOES	352.071.435,67D	17.731.057,05	1.220.871,03	408.376.799,27	39.795.177,58	368.581.621,69D
344905110	ESTUDOS E PROJETOS				133.264,95	133.264,95	
344905120	= OBRAS RODOVIARIAS	54.743.920,20D		322.722,64	58.251.179,74	3.829.982,18	54.421.197,56D
344905180	= ESTUDOS E PROJETOS	6.794.363,37D	104.493,15		7.544.618,22	645.761,70	6.898.856,52D
344905191	= OBRAS EM ANDAMENTO	279.708.317,32D	17.626.563,90	898.148,39	326.128.979,48	29.692.246,65	296.436.732,83D
344905193	= REFORMAS, BENFEITO	147.444,44D			147.444,44		147.444,44D
344905199	= OUTRAS OBRAS E INS	10.677.390,34D			16.171.312,44	5.493.922,10	10.677.390,34D
344909200	DESPESAS DE EXERCICI	81.101.562,31D		6.364,05	94.193.650,25	13.098.451,99	81.095.198,26D
344909201	DESPESAS DE EXERCICI	31.173.273,56D		6.364,05	31.928.740,67	761.831,16	31.166.909,51D
344909280	= ESTUDOS E PROJETOS	1.942.333,77D			1.942.333,77		1.942.333,77D
344909281	= OUTRAS OBRAS E INS	890.418,07D			1.140.432,26	250.014,19	890.418,07D
344909291	= OBRAS EM ANDAMENTO	45.411.813,93D			55.916.373,56	10.504.559,63	45.411.813,93D
344909292	= INSTALACOES	21.896,74D			1.603.943,75	1.582.047,01	21.896,74D
344909299	= OUTRAS OBRAS E INS	1.661.826,24D			1.661.826,24		1.661.826,24D
344909300	INDENIZACOES E RESTI	36.750,99D			36.750,99		36.750,99D
344909301	= INDENIZACOES E RES	36.750,99D			36.750,99		36.750,99D
400000000	RECEITAS ORCAMENTARI	84.683.158,54C	131,79	1.559.839,49	2.507.281,40	88.750.147,64	86.242.866,24C
410000000	RECEITAS CORRENTES	7.093.146,81C	131,79	1.559.839,49	1.540.522,00	10.193.376,51	8.652.854,51C
413000000	RECEITA PATRIMONIAL	7.092.591,21C	131,79	1.559.839,49	1.540.522,00	10.192.820,91	8.652.298,91C
413900000	OUTRAS RECEITAS PATR	7.092.591,21C	131,79	1.559.839,49	1.540.522,00	10.192.820,91	8.652.298,91C
413900100	= OUTRAS RECEITAS PA	7.092.591,21C	131,79	1.559.839,49	1.540.522,00	10.192.820,91	8.652.298,91C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
419000000	OUTRAS RECEITAS CORR	555,60C				555,60	555,60C
419200000	INDENIZACOES E RESTI	554,00C				554,00	554,00C
419220000	RESTITUICOES	554,00C				554,00	554,00C
419220001	= RESTITUICOES	554,00C				554,00	554,00C
419900000	RECEITAS DIVERSAS	1,60C				1,60	1,60C
419909900	= OUTRAS RECEITAS	1,60C				1,60	1,60C
420000000	RECEITAS DE CAPITAL	77.590.011,73C			966.759,40	78.556.771,13	77.590.011,73C
424000000	TRANSFERENCIAS DE CA	77.590.011,73C			966.759,40	78.556.771,13	77.590.011,73C
424600000	= TRANSFERENCIAS DE	77.590.011,73C			966.759,40	78.556.771,13	77.590.011,73C
500000000	VARIACOES PASSIVAS	6.696.947,17D	25.614,62		6.752.676,95	30.115,16	6.722.561,79D
510000000	DEPENDENTES DA EXECU	2.970.688,11D	11.825,30		2.982.513,41		2.982.513,41D
512000000	INTERFERENCIAS PASSI	2.970.688,11D	11.825,30		2.982.513,41		2.982.513,41D
512100000	TRANSFERENCIAS FINAN	2.970.688,11D	11.825,30		2.982.513,41		2.982.513,41D
512110000	REPASSE CONCEDIDO	2.970.688,11D	11.825,30		2.982.513,41		2.982.513,41D
512110100	= REPASSE CONCEDIDA	2.970.688,11D	11.825,30		2.982.513,41		2.982.513,41D
520000000	INDEPENDENTES DA EXE	3.726.259,06D	13.789,32		3.770.163,54	30.115,16	3.740.048,38D
523000000	INSUBSISTENCIAS	3.726.259,06D	13.789,32		3.770.163,54	30.115,16	3.740.048,38D
523100000	INSUB.ATIVAS DESINCO	3.657.586,78D	8,01		3.687.110,90	29.516,11	3.657.594,79D
523170000	BAIXA DE DIREITOS		8,01		8,01		8,01D
523171200	CANCELAMENTO DE CRED		8,01		8,01		8,01D
523171211	EXERCICIO DE 2002		8,01		8,01		8,01D
523180000	BAIXA DE MATERIAIS D	3.657.586,78D			3.657.623,90	37,12	3.657.586,78D
523180100	MATERIAIS DE CONSUMO	3.657.586,78D			3.657.623,90	37,12	3.657.586,78D
523190000	VARIACAO CAMBIAL NEG				29.478,99	29.478,99	
523190200	DESVALORIZACAO DE TI				29.478,99	29.478,99	
523190201	= DESVALORIZACAO DE				29.478,99	29.478,99	
523400000	ATUALIZACAO MONETARI	68.672,28D	13.781,31		83.052,64	599,05	82.453,59D
523410000	DIVIDA INTERNA/EXTER	68.672,28D	13.781,31		83.052,64	599,05	82.453,59D
523410300	PARCELAMENTO INSS	68.672,28D	13.781,31		82.962,65	509,06	82.453,59D
523410500	DIVIDA INTERNA				89,99	89,99	
600000000	VARIACOES ATIVAS	377.181.113,07C	119.100,54	5.569.659,64	351.229.252,84	733.860.925,01	382.631.672,17C
610000000	DEPENDENTES DA EXECU	375.979.301,17C	119.100,54	5.569.659,64	350.717.326,45	732.147.186,72	381.429.860,27C
612000000	INTERFERENCIAS ATIVA	371.861.875,72C	119.100,54	5.557.728,92	27.753.358,58	405.053.862,68	377.300.504,10C
612100000	TRANSFERENCIAS FINAN	371.861.875,72C	119.100,54	5.557.728,92	27.753.358,58	405.053.862,68	377.300.504,10C
612110000	REPASSE RECEBIDOS	371.861.875,72C	119.100,54	5.557.728,92	27.753.358,58	405.053.862,68	377.300.504,10C
612110100	= REPASSE CONCEDIDAS	371.861.875,72C	119.100,54	5.557.728,92	27.753.358,58	405.053.862,68	377.300.504,10C
613000000	MUTACOES DA DESPESA	4.117.425,45C		11.930,72	322.963.967,87	327.093.324,04	4.129.356,17C
613100000	INCORPORACOES DE ATI	4.007.693,46C			322.899.029,94	326.906.723,40	4.007.693,46C
613110000	AQUISICOES DE BENS	4.007.693,46C			322.899.029,94	326.906.723,40	4.007.693,46C
613110500	ALMOXARIFADO	3.657.586,78C			171.488,47	3.829.075,25	3.657.586,78C
613111000	BENS IMOVEIS	350.106,68C			322.727.541,47	323.077.648,15	350.106,68C
613111010	ESTUDOS E PROJETOS				6.850.274,26	6.850.274,26	
613111020	OBRAS RODOVIARIAS				66.896.284,48	66.896.284,48	
613111030	OBRAS E URBANIZACOES				100.109.048,81	100.109.048,81	

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 384500 - DEPARTAMENTO DE ESTRADA E RODAGEM
 00003 - GESTAO AUTARQUIAS

* 12/08/2003 AS 10:46 *

OPCAO : 5
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO
 DATA : 12/08/2003 PAG.: 10

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		SALDO
				CREDITO NO MES	DEBITO ATE O MES	
613111060	REFORMAS, BENFEITORI				147.444,44	147.444,44
613111091	OBRAS EM ANDAMENTO	350.106,68C		146.571.536,26		350.106,68C
613111099	OUTRAS OBRAS E INSTA			2.152.953,22		2.152.953,22
613300000	DESINCORPORACAO DE P	109.731,99C	11.930,72	64.937,93		121.662,71C
613310000	AMORTIZACAO DA DIVID	109.731,99C	11.930,72	64.937,93		121.662,71C
613310300	PARCELAMENTO DE INSS	109.731,99C	11.930,72	64.937,93		121.662,71C
620000000	INDEPENDETES DA EXEC	1.201.811,90C		511.926,39	1.713.738,29	1.201.811,90C
622000000	INTERFERENCIAS ATIVA			511.926,39		511.926,39
622300000	COTA FINANCEIRA RECE			511.926,39		511.926,39
622320000	= COTA FINANCEIRA			511.926,39		511.926,39
623000000	SUPERVINIENCIAS	1.201.811,90C			1.201.811,90	1.201.811,90C
623300000	INSUBSTENCIAS PASSIV	1.201.811,90C			1.201.811,90	1.201.811,90C
623310000	DESINCORPORACAO DE O	1.201.811,90C			1.201.811,90	1.201.811,90C
623310500	RESTOS A PAGAR PROCE	1.201.811,90C			1.201.811,90	1.201.811,90C

RESUMO :
 ATIVO = 3.841.767.044,00D
 PASSIVO = 3.887.554.081,21C
 DESPESA = 507.939.013,83D
 RECEITAS ORCAMENTARIAS = 86.242.866,24C
 VARIACOES PASSIVAS = 6.722.561,79D
 VARIACOES ATIVAS = 382.631.672,17C

□□