

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		SALDO
				CREDITO NO MES	DEBITO ATE O MES	
100000000	ATIVO	3.841.767.044,00D	5.000.000,00	9.045.853.232,65	5.445.774.740,37	3.846.767.044,00D
110000000	ATIVO CIRCULANTE	28.191.487,34D		1.973.812.403,69	2.027.994.807,67	28.191.487,34D
111000000	DISPONIVEL	28.191.487,34D		1.969.206.553,70	2.023.388.957,68	28.191.487,34D
111100000	DISPONIVEL	28.191.487,34D		1.969.206.553,70	2.023.388.957,68	28.191.487,34D
111120000	BANCOS CONTA MOVIMEN	27.908.347,09D		956.573.496,57	941.889.241,99	27.908.347,09D
111120100	CONTA UNICA DO TESOU			4.498.625,32	4.528.392,30	
111120101	BANCO DO BRASIL S/A			4.498.625,32	4.528.392,30	
111129900	BANCOS CONTA MOVIMEN	27.908.347,09D		952.074.871,25	937.360.849,69	27.908.347,09D
111129901	= BANCO DO BRASIL S/	27.123.662,28D		950.278.191,15	935.618.225,65	27.123.662,28D
111129903	= CAIXA ECONOMICA FE	784.684,81D		1.796.680,10	1.742.624,04	784.684,81D
111130000	APLICACOES FINANCEIR	283.140,25D		1.012.633.057,13	1.081.499.715,69	283.140,25D
111130100	= BANCO DO BRASIL S/			907.291.627,62	907.291.627,62	
111130700	= POUPANCAS-BANCO DO			68.900.000,00	68.900.000,00	
111131000	= POUPANCA - CAIXA E	283.140,25D		36.441.429,51	105.308.088,07	283.140,25D
112000000	CREDITOS EM CIRCULAC			776.737,62	776.737,62	
112200000	DEVEDORES - ENTIDADE			762.443,49	762.443,49	
112230000	DIVERSOS DEVEDORES			762.443,49	762.443,49	
112230200	DEVEDORES DIVERSOS A			762.443,49	762.443,49	
112230211	= EXERCICIO DE 2002			762.443,49	762.443,49	
112600000	VALORES EM TRANSITO			14.294,13	14.294,13	
112620000	= ORDENS BANCARIAS E			2.026,78	2.026,78	
112690000	OUTROS VALORES EM TR			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

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				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	3.810.968.246,24D	5.000.000,00	6.748.963.180,81	3.095.052.391,23	3.815.968.246,24D	
191000000	EXECUCAO ORCAMENTARI	248.523.496,00D		679.561.850,08	431.038.354,08	248.523.496,00D	
191100000	ARRECADACAO ORCAMENT	248.523.496,00D		588.304.421,04	339.780.925,04	248.523.496,00D	
191110000	* = RECEITA A REALIZ	162.280.629,76D		499.554.273,40	337.273.643,64	162.280.629,76D	
191140000	= RECEITA REALIZADA	86.242.866,24D		88.750.147,64	2.507.281,40	86.242.866,24D	
191200000	ARRECADACAO ORCAMENT			91.257.429,04	91.257.429,04		
191210000	CONTROLE POR FONTE D			91.257.429,04	91.257.429,04		
191210100	= ARRECADACAO REALIZ	86.242.866,24D		88.750.147,64	2.507.281,40	86.242.866,24D	
191219900	* ARRECADACAO REALIZ	86.242.866,24C		2.507.281,40	88.750.147,64	86.242.866,24C	
192000000	EXECUCAO ORCAMENTARI	1.755.299.943,79D	5.000.000,00	2.215.580.002,01	455.280.058,22	1.760.299.943,79D	
192100000	DOTACAO ORCAMENTARIA	535.539.490,00D		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	229.485.737,00D		254.112.737,00	24.627.000,00	229.485.737,00D	
192120500	= ANULACAO TOTAL OU	229.485.737,00D		254.112.737,00	24.627.000,00	229.485.737,00D	
192190000	DOTACAO CANCELADA	149.979.598,00C		7.035.200,00	157.014.798,00	149.979.598,00C	
192190100	ALTERACAO DO QUADRO	149.979.598,00C		7.035.200,00	157.014.798,00	149.979.598,00C	
192190109	* = ANULACAO TOTAL O	149.979.598,00C		7.035.200,00	157.014.798,00	149.979.598,00C	
192300000	DETALHAMENTO DE CRED	203.883.435,33D	5.000.000,00	212.052.626,37	3.169.191,04	208.883.435,33D	
192310000	= CREDITO A DETALHAR	203.883.435,33D	5.000.000,00	212.052.626,37	3.169.191,04	208.883.435,33D	
192400000	EXECUCAO DA DESPESA	507.939.013,83D		748.940.042,33	241.001.028,50	507.939.013,83D	
192410000	EMPENHO DA DESPESA	507.939.013,83D		748.940.042,33	241.001.028,50	507.939.013,83D	
192410100	EMPENHO POR EMISSAO	507.939.013,83D		748.940.042,33	241.001.028,50	507.939.013,83D	
192410101	= EMISSAO DE EMPENHO	658.670.120,93D		658.670.120,93		658.670.120,93D	
192410102	= REFORCO DE EMPENHO	90.269.921,40D		90.269.921,40		90.269.921,40D	
192410109	* = ANULACAO DE EMPE	241.001.028,50C			241.001.028,50	241.001.028,50C	
192500000	CONTROLE DE PAGAMENT	507.938.004,63D		537.406.045,31	29.468.040,68	507.938.004,63D	
192510000	PAGAMENTOS DAS DESPE	507.938.004,63D		537.406.045,31	29.468.040,68	507.938.004,63D	
192510100	= PAGTOS POR EMPENHO	507.938.004,63D		537.406.045,31	29.468.040,68	507.938.004,63D	
193000000	EXECUCAO DE PROGRAMA	1.043.492.124,83D		1.466.700.951,33	423.208.826,50	1.043.492.124,83D	
193100000	COTAS DE DESPESA	535.539.490,00D		717.747.288,00	182.207.798,00	535.539.490,00D	
193110000	COTAS DE DESPESA ORC	535.539.490,00D		717.747.288,00	182.207.798,00	535.539.490,00D	
193110100	= COTAS DE DESPESA A	685.519.088,00D		710.146.088,00	24.627.000,00	685.519.088,00D	
193110900	* = ANULACAO DA COTA	149.979.598,00C		7.601.200,00	157.580.798,00	149.979.598,00C	
193400000	CREDORES POR EMPENHO	507.939.013,83D		748.940.042,33	241.001.028,50	507.939.013,83D	
193410000	= VALORES COMPROMETI	507.939.013,83D		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	531.287.859,90D		1.192.936.245,41	668.932.041,38	531.287.859,90D	
196300000	CONTROLE DE VALORES	22.767.953,64D		20.679.720,69	5.195.422,92	22.767.953,64D	

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				CREDITO NO MES	DEBITO ATE O MES		
196310000	RESPONSAVEIS POR VAL	22.767.953,64D			20.679.720,69	5.195.422,92	22.767.953,64D
196310100	SUPRIMENTOS DE FUNDO	390.000,00D			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	390.000,00D			3.856.826,70	3.466.826,70	390.000,00D
196310200	CONVENIOS CONCEDIDOS	22.377.953,64D			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	15.738.193,99D			16.814.893,99	1.076.700,00	15.738.193,99D
196900000	OUTROS CONTROLES ESP	508.519.906,26D		1.172.256.524,72		663.736.618,46	508.519.906,26D
196910000	RETENCOES DE TERCEIR	580.892,43D			589.693,48	8.801,05	580.892,43D
196910200	= INSS DE TERCEIROS	403.497,31D			410.060,93	6.563,62	403.497,31D
196911200	RETENCAO DE IRRF	177.395,12D			179.632,55	2.237,43	177.395,12D
196911202	= IRRF DE TERC. PJ C	177.395,12D			179.632,55	2.237,43	177.395,12D
196920000	DISPONIBILIDADE FINA	494.447.316,41D		1.139.746.438,66		645.299.122,25	494.447.316,41D
196920100	= DISPONIVEL LIBERAD	521.955.693,27D			545.587.501,42	23.631.808,15	521.955.693,27D
196920200	* = LIMITE DE DISPON	24.695.827,68C			574.459.859,65	599.155.687,33	24.695.827,68C
196920300	* = LIMITE DISP.FINA	2.812.549,18C			19.699.077,59	22.511.626,77	2.812.549,18C
196950000	DISPONIBILIDADE PARA	13.491.697,42D			31.920.392,58	18.428.695,16	13.491.697,42D
196950100	= DISPONIVEL LIBERAD	13.495.998,47D			15.426.681,04	1.930.682,57	13.495.998,47D
196950200	* = LIMITE DE DISP.	4.301,05C			16.493.711,54	16.498.012,59	4.301,05C
197000000	CONTROLE DE DISPENDI	1.009,20D			597.137.323,29	597.136.314,09	1.009,20D
197100000	VALORES, DEPOSITOS E	1.009,20D			597.137.323,29	597.136.314,09	1.009,20D
197101000	OBRIGACOES	1.009,20D			597.137.323,29	597.136.314,09	1.009,20D
197101001	= DESPESAS A PAGAR	1.009,20D			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	3.887.554.081,21C	5.001.009,20	10.001.009,20	8.593.475.557,18	12.239.341.086,67	3.892.554.081,21C
210000000	PASSIVO CIRCULANTE	56.090,90C	1.009,20	1.009,20	619.767.639,30	611.761.588,33	56.090,90C
211000000	DEPOSITOS	496,85C			4.132.892,54	3.824.275,47	496,85C
211100000	CONSIGNACOES	496,85C			4.132.892,54	3.824.275,47	496,85C
211110000	CONSIGNACOES	496,85C			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				416.624,55	416.624,55	
211111200	CONSIGNACOES SOBRE A	496,85C			3.623.217,33	3.314.600,26	496,85C
211111201	= INSS - SERVIDOR				845.043,79	788.504,63	
211111203	= PENSAO ALIMENTICIA	496,85C			119.096,96	111.668,98	496,85C
211111204	= IRRF - SERVIDORES				119.898,34	109.751,60	
211111205	= IND. FAZENDA PUBLI				198,90	183,60	

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				CREDITO NO MES	DEBITO ATE O MES		
211111206	= IPETINS PREVIDENCI				242.349,26	226.996,83	
211111207	= IPASGO/IPASGO ASSI				14.271,93	14.271,93	
211111209	= FAS - P. MILITAR				15,60	14,40	
211111216	= FASEM/PREF. PALMAS				17.452,59	17.452,59	
211111220	= DESC./FUNDES - PRO				225.011,95	208.778,84	
211111222	= BB - CREDITO FACIL				66.071,15	64.403,73	
211111223	= CONVENIO CEF TRABA				21.960,55	20.544,30	
211111225	= UNIMED				81.724,85	76.528,60	
211111226	= MENSALIDADE SINTRA				35,02	35,02	
211111230	= EDUCONT				3.781,00	3.332,00	
211111231	= PRODIVINO HABITACI				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				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	55.594,05C	1.009,20	1.009,20	614.934.195,29	607.236.761,39	55.594,05C
212100000	OBRIGACOES P/EMPENHO	55.594,05C	1.009,20	1.009,20	609.529.971,08	601.832.537,18	55.594,05C
212110000	= CREDITORES E FORNECE				582.363.397,79	582.363.397,79	
212120000	PESSOAL A PAGAR	1.009,20C	1.009,20		14.311.891,22	14.311.891,22	
212130000	ENCARGOS SOCIAIS A R	54.584,85C			2.583.374,21	2.637.959,06	54.584,85C
212130100	INSS S/FOLHA - EMPRE				1.862.364,52	1.862.364,52	
212130300	FGTS	54.584,85C			361.739,44	416.324,29	54.584,85C
212130500	INSS - PARCELAMENTO				289.748,69	289.748,69	
212130700	= IPETINS CONTRIBUIC				69.521,56	69.521,56	
212140000	OUTRAS OBRIGACOES EM				2.518.279,91	2.518.279,91	
212140200	OUTROS CREDITORES				2.518.279,91	2.518.279,91	
212140210	= EXERCICIO DE 2002				2.518.279,91	2.518.279,91	
212160000	RECURSOS ESPECIAIS A			1.009,20	7.753.027,95	1.009,20	1.009,20C
212160100	RESTOS A PAGAR			1.009,20	7.753.027,95	1.009,20	1.009,20C
212160101	= RESTOS A PAGAR PRO			1.009,20	7.753.027,95	1.009,20	1.009,20C
212600000	VALORES EM TRANSITO				5.404.224,21	5.404.224,21	
212610000	VALORES EM TRANSITO				3.847.934,98	3.847.934,98	
212610200	ORDENS DE PAGTOS E/O				3.847.934,98	3.847.934,98	
212610209	= EXERCICIO DE 2002				3.847.934,98	3.847.934,98	
212630000	ORDENS BANCARIAS CAN				1.556.289,23	1.556.289,23	
214000000	VALORES PENDENTES A				700.551,47	700.551,47	
214900000	OUTROS VALORES PENDE				700.551,47	700.551,47	
214910000	OUTRAS CONTAS PENDEN				700.551,47	700.551,47	
214910200	RECOLHIMENTOS DIVERS				700.551,47	700.551,47	

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220000000	EXIGIVEL A LONGO PRA	1.730.101,05C			187.109,70	147.900,58	1.730.101,05C
222000000	OBRIGACOES EXIGIVEIS	1.730.101,05C			187.109,70	147.900,58	1.730.101,05C
222100000	DIVIDA FUNDADA - IN	1.730.101,05C			187.109,70	147.900,58	1.730.101,05C
222120000	PARCELAMENTO DE INSS	1.730.101,05C			187.109,70	147.900,58	1.730.101,05C
222120100	= PARCELAMENTO DE IN	1.730.101,05C			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	3.810.968.246,24C	5.000.000,00	10.000.000,00	7.973.520.808,18	11.627.431.597,76	3.815.968.246,24C
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	1.755.299.943,79C	5.000.000,00	10.000.000,00	3.080.448.125,24	4.840.748.069,03	1.760.299.943,79C
292100000	DISPONIBILIDADE DE C	535.539.490,00C	5.000.000,00	5.000.000,00	2.179.410.313,63	2.714.949.803,63	535.539.490,00C
292110000	= CREDITO DISPONIVEL	27.599.530,17C	5.000.000,00	5.000.000,00	1.146.382.169,74	1.173.981.699,91	27.599.530,17C
292120000	CREDITO INDISPONIVEL	946,00C			164.627.564,00	164.628.510,00	946,00C
292120100	CONTENCAO DE CREDITO	946,00C			164.627.564,00	164.628.510,00	946,00C
292120101	= CREDITO BLOQUEADO				164.615.998,00	164.615.998,00	
292120105	= CREDITO BLOQUEADO	946,00C			11.566,00	12.512,00	946,00C
292130000	CREDITO UTILIZADO	507.939.013,83C			868.400.579,89	1.376.339.593,72	507.939.013,83C
292130100	= CREDITO EMPENHADO				808.670.311,11	808.670.311,11	
292130200	= CREDITO REALIZADO	507.939.013,83C			59.730.268,78	567.669.282,61	507.939.013,83C
292300000	DETALHAMENTO DE CRED	203.883.435,33C		5.000.000,00	3.169.191,04	212.052.626,37	208.883.435,33C
292310000	= CREDITO DETALHADO	203.883.435,33C		5.000.000,00	3.169.191,04	212.052.626,37	208.883.435,33C
292400000	EXECUCAO DA DESPESA	507.939.013,83C			868.400.579,89	1.376.339.593,72	507.939.013,83C
292410000	DESPESA EMPENHADA				808.670.311,11	808.670.311,11	
292410100	COMPROMISSOS A LIQUI				808.670.311,11	808.670.311,11	
292410101	= EMPENHOS A LIQUIDA				808.670.311,11	808.670.311,11	
292420000	DESPESA REALIZADA	507.939.013,83C			59.730.268,78	567.669.282,61	507.939.013,83C
292420100	EMPENHOS LIQUIDADOS	507.939.013,83C			59.730.268,78	567.669.282,61	507.939.013,83C
292420101	= EMPENHOS LIQUIDADADO	507.939.013,83C			59.730.268,78	567.669.282,61	507.939.013,83C
292500000	CONTROLE DE PAGAMENT	507.938.004,63C			29.468.040,68	537.406.045,31	507.938.004,63C
292510000	PAGAMENTOS DAS DESPE	507.938.004,63C			29.468.040,68	537.406.045,31	507.938.004,63C
292510100	= PAGAMENTOS DAS DES	507.938.004,63C			29.468.040,68	537.406.045,31	507.938.004,63C
293000000	EXECUCAO DA PROGRAMA	1.043.492.124,83C			3.235.928.620,70	4.279.420.745,53	1.043.492.124,83C
293100000	COTA DE DESPESA	535.539.490,00C			2.994.927.592,20	3.530.467.082,20	535.539.490,00C
293110000	COTA DE DESPESA ORCA	535.539.490,00C			2.994.927.592,20	3.530.467.082,20	535.539.490,00C
293110100	= COTA DE DESPESA A	6.826.029,53C			826.756.989,35	833.583.018,88	6.826.029,53C

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	SALDO
				CREDITO NO MES	DEBITO ATE O MES		
293110300	= COTA DE DESPESA DI	20.774.446,64C		864.775.773,21		885.550.219,85	20.774.446,64C
293110400	= COTA DE DESPESA EM			1.243.664.560,86		1.243.664.560,86	
293110500	= CRONOGRAMA FINANCE	507.939.013,83C		59.730.268,78		567.669.282,61	507.939.013,83C
293400000	LIQUIDACAO DE COMPRO	507.939.013,83C		241.001.028,50		748.940.042,33	507.939.013,83C
293410000	= VALORES EM LIQUIDA	507.939.013,83C		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	763.651.672,42C		65.913.764,15		667.507.979,91	763.651.672,42C
296300000	CONTROLE DE VALORES	22.767.953,64C		5.195.422,92		20.679.720,69	22.767.953,64C
296310000	RESPOSAVEIS POR VALO	22.767.953,64C		5.195.422,92		20.679.720,69	22.767.953,64C
296310100	SUPRIMENTOS DE FUNDO	390.000,00C		4.118.722,92		3.864.826,70	390.000,00C
296310200	CONVENIOS CONCEDIDOS	22.377.953,64C		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	508.519.906,26C		59.751.581,83		568.271.488,09	508.519.906,26C
296910000	RETENCOES DE TERCEIR	580.892,43C		8.801,05		589.693,48	580.892,43C
296910200	INSS DE TERCEIROS -	403.497,31C		6.563,62		410.060,93	403.497,31C
296911200	RETENCAO DE IRRF	177.395,12C		2.237,43		179.632,55	177.395,12C
296911202	RETENCAO DE IRRG - P	177.395,12C		2.237,43		179.632,55	177.395,12C
296920000	DISPONIBILIDADE FINA	494.447.316,41C		58.671.449,23		553.118.765,64	494.447.316,41C
296920100	= VALOR UTILIZADO DO	494.447.316,41C		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			5.179,00		5.179,00	
296950000	DISPONIBILIDADE FINA	13.491.697,42C		1.071.331,55		14.563.028,97	13.491.697,42C
296950100	= VALOR UTILIZADO DO	13.491.697,42C		1.071.331,55		14.563.028,97	13.491.697,42C
297000000	CONTROLE DE DISPENDI	1.009,20C		597.136.314,09		597.137.323,29	1.009,20C
297100000	VALORES, DEPOSITOS E	1.009,20C		597.136.314,09		597.137.323,29	1.009,20C
297101000	OBRIGACOES	1.009,20C		597.136.314,09		597.137.323,29	1.009,20C
297101001	= DESPESAS A PAGAR	1.009,20C		597.136.314,09		597.137.323,29	1.009,20C
300000000	DESPESA	507.939.013,83D		567.669.282,61		59.730.268,78	507.939.013,83D
330000000	DESPESAS CORRENTES	42.221.907,63D		46.566.118,96		4.344.211,33	42.221.907,63D
331000000	PESSOAL E ENCARGOS S	13.491.697,42D		14.563.028,97		1.071.331,55	13.491.697,42D
331900000	APLICACOES DIRETAS	13.491.697,42D		14.563.028,97		1.071.331,55	13.491.697,42D
331900100	APOSENTADORIAS E REF	108.874,30D		116.880,98		8.006,68	108.874,30D
331900101	= PROVENTOS - PESSOA	108.874,30D		116.880,98		8.006,68	108.874,30D
331900900	SALARIO-FAMILIA	4.286,81D		4.676,81		390,00	4.286,81D
331900901	= SALARIO FAMILIA -	4.250,81D		4.628,81		378,00	4.250,81D
331900902	= SALARIO FAMILIA -	36,00D		48,00		12,00	36,00D
331901100	VENCIMENTOS E VANTAG	10.934.169,04D		11.892.093,40		957.924,36	10.934.169,04D
331901101	= VENCIMENTOS E SALA	10.934.169,04D		11.892.093,40		957.924,36	10.934.169,04D
331901300	OBRIGACOES PATRONAIS	2.311.481,90D		2.414.504,99		103.023,09	2.311.481,90D
331901301	= FGTS	386.797,87D		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	1.864.082,28D		1.864.478,46		396,18	1.864.082,28D
331901318	= SALARIO FAMILIA -	3.682,02D		4.706,68		1.024,66	3.682,02D
331901319	= INSS-PARCELAMENTO			83.967,23		83.967,23	
331901399	= OUTRAS OBRIGACOES	56.919,73D		74.554,75		17.635,02	56.919,73D
331909200	DESPESAS DE EXERCICI	132.885,37D		134.872,79		1.987,42	132.885,37D
331909219	= INSS PARCELAMENTO	121.814,23D		121.814,23			121.814,23D
331909292	= DESPESAS DE EXERCI	11.071,14D		13.058,56		1.987,42	11.071,14D
333000000	OUTRAS DESPESAS CORR	28.730.210,21D		32.003.089,99		3.272.879,78	28.730.210,21D
333900000	APLICACOES DIRETAS	28.730.210,21D		32.003.089,99		3.272.879,78	28.730.210,21D
333901400	DIARIAS - PESSOAL CI	904.172,50D		975.140,50		70.968,00	904.172,50D
333901401	= DIARIAS - PESSOAL	904.172,50D		975.140,50		70.968,00	904.172,50D
333903000	MATERIAL DE CONSUMO	16.775.425,90D		18.253.042,63		1.477.616,73	16.775.425,90D
333903001	COMBUSTIVEIS E LUBRI	1.419.450,93D		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	405.922,73D		431.726,00		25.803,27	405.922,73D
333903022	OLEO DIESEL	3.253.804,10D		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	4.699.949,81D		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	75.490,71D		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	4.215.671,55D		4.494.467,65		278.796,10	4.215.671,55D
333903600	OUTROS SERVICOS DE T	43.080,14D		47.280,14		4.200,00	43.080,14D
333903699	= OUTROS SERVICOS TE	43.080,14D		47.280,14		4.200,00	43.080,14D
333903900	OUTROS SERVICOS DE T	8.675.875,94D		10.198.050,38		1.522.174,44	8.675.875,94D
333903910	= LOCACAO DE IMOVEIS	42.000,00D		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	1.911.445,94D		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	= SERVCOS DE ENERGIA	147.638,60D		147.638,60			147.638,60D
333903944	= SERVICOS DE AGUA E	38.050,00D		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	55.542,50D		59.442,50		3.900,00	55.542,50D
333903969	= SEGUROS EM GERAL	27.551,64D		27.551,64			27.551,64D
333903970	= CONFECCAO DE UNIFO	71.765,00D		71.765,00			71.765,00D
333903983	= SERVICOS DE COPIAS	22.047,65D		22.757,40		709,75	22.047,65D
333903990	= MANUTENCAO DE SOFT	500,00D		500,00			500,00D
333903993	= SERVICOS DE TELEFO	93.946,22D		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	2.830.792,07D		2.957.153,87		126.361,80	2.830.792,07D
333904100	CONTRIBUICOES	8.616,04D		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	7.012,04D		7.852,04		840,00	7.012,04D
333909200	DESPESAS DE EXERCICI	2.293.560,70D		2.490.087,31		196.526,61	2.293.560,70D
333909201	= APOSENTADORIAS E R	225.405,98D		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	465.717.106,20D		521.103.163,65		55.386.057,45	465.717.106,20D
344000000	INVESTIMENTOS	465.717.106,20D		521.103.163,65		55.386.057,45	465.717.106,20D
344400000	TRANSFERENCIA A MUNI	14.503.535,26D		16.995.963,14		2.492.427,88	14.503.535,26D
344404100	CONTRIBUICOES	14.503.535,26D		16.995.963,14		2.492.427,88	14.503.535,26D
344404109	= TRANSFERENCIA AOS	3.115.095,88D		3.376.135,25		261.039,37	3.115.095,88D
344404148	= TRANSFERENCIA AOS	11.388.439,38D		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	449.713.570,94D		502.607.200,51		52.893.629,57	449.713.570,94D
344905100	OBRAS E INSTALACOES	368.581.621,69D		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	54.421.197,56D		58.251.179,74		3.829.982,18	54.421.197,56D
344905180	= ESTUDOS E PROJETOS	6.898.856,52D		7.544.618,22		645.761,70	6.898.856,52D
344905191	= OBRAS EM ANDAMENTO	296.436.732,83D		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	81.095.198,26D		94.193.650,25		13.098.451,99	81.095.198,26D
344909201	DESPESAS DE EXERCICI	31.166.909,51D		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	86.242.866,24C		2.507.281,40		88.750.147,64	86.242.866,24C
410000000	RECEITAS CORRENTES	8.652.854,51C		1.540.522,00		10.193.376,51	8.652.854,51C
413000000	RECEITA PATRIMONIAL	8.652.298,91C		1.540.522,00		10.192.820,91	8.652.298,91C
413900000	OUTRAS RECEITAS PATR	8.652.298,91C		1.540.522,00		10.192.820,91	8.652.298,91C
413900100	= OUTRAS RECEITAS PA	8.652.298,91C		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	6.722.561,79D		6.752.676,95		30.115,16	6.722.561,79D
510000000	DEPENDENTES DA EXECU	2.982.513,41D		2.982.513,41			2.982.513,41D
512000000	INTERFERENCIAS PASSI	2.982.513,41D		2.982.513,41			2.982.513,41D
512100000	TRANSFERENCIAS FINAN	2.982.513,41D		2.982.513,41			2.982.513,41D
512110000	REPASSE CONCEDIDO	2.982.513,41D		2.982.513,41			2.982.513,41D
512110100	= REPASSE CONCEDIDA	2.982.513,41D		2.982.513,41			2.982.513,41D
520000000	INDEPENDENTES DA EXE	3.740.048,38D		3.770.163,54		30.115,16	3.740.048,38D
523000000	INSUBSISTENCIAS	3.740.048,38D		3.770.163,54		30.115,16	3.740.048,38D
523100000	INSUB.ATIVAS DESINCO	3.657.594,79D		3.687.110,90		29.516,11	3.657.594,79D
523170000	BAIXA DE DIREITOS	8,01D		8,01			8,01D
523171200	CANCELAMENTO DE CRED	8,01D		8,01			8,01D
523171211	EXERCICIO DE 2002	8,01D		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	82.453,59D		83.052,64		599,05	82.453,59D
523410000	DIVIDA INTERNA/EXTER	82.453,59D		83.052,64		599,05	82.453,59D
523410300	PARCELAMENTO INSS	82.453,59D		82.962,65		509,06	82.453,59D
523410500	DIVIDA INTERNA			89,99		89,99	
600000000	VARIACOES ATIVAS	382.631.672,17C		351.229.252,84		733.860.925,01	382.631.672,17C
610000000	DEPENDENTES DA EXECU	381.429.860,27C		350.717.326,45		732.147.186,72	381.429.860,27C
612000000	INTERFERENCIAS ATIVA	377.300.504,10C		27.753.358,58		405.053.862,68	377.300.504,10C
612100000	TRANSFERENCIAS FINAN	377.300.504,10C		27.753.358,58		405.053.862,68	377.300.504,10C
612110000	REPASSE RECEBIDOS	377.300.504,10C		27.753.358,58		405.053.862,68	377.300.504,10C
612110100	= REPASSE CONCEDIDAS	377.300.504,10C		27.753.358,58		405.053.862,68	377.300.504,10C
613000000	MUTACOES DA DESPESA	4.129.356,17C		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	

CONTA	TITULO	SALDO ANTERIOR	DEBITO NO MES	MOVIMENTO DO EXERCICIO		CREDITO ATE O MES	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		146.921.642,94	350.106,68C
613111099	OUTRAS OBRAS E INSTA			2.152.953,22		2.152.953,22	
613300000	DESINCORPORACAO DE P	121.662,71C		64.937,93		186.600,64	121.662,71C
613310000	AMORTIZACAO DA DIVID	121.662,71C		64.937,93		186.600,64	121.662,71C
613310300	PARCELAMENTO DE INSS	121.662,71C		64.937,93		186.600,64	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	=	3.846.767.044,00D
PASSIVO	=	3.892.554.081,21C
DESPESA	=	507.939.013,83D
RECEITAS ORCAMENTARIAS	=	86.242.866,24C
VARIACOES PASSIVAS	=	6.722.561,79D
VARIACOES ATIVAS	=	382.631.672,17C

□□