

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	7.341.516,71D	2.464.703,07C	54.876.261,40D	62.217.778,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	3.996.753,45D	396.945,53D	3.340.637,06C	656.116,39D
1.1.1.0.0.00.00	DISPONIVEL	46.506,78D	67.559,34C	63.594,30D	110.101,08D
1.1.1.1.0.00.00	DISPONIVEL	46.506,78D	67.559,34C	63.594,30D	110.101,08D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	46.506,78D	67.559,34C	63.594,30D	110.101,08D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO	5.375,10D	31.478,74D	70.493,67D	75.868,77D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	5.375,10D	31.478,74D	70.493,67D	75.868,77D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	41.131,68D	99.038,08C	6.899,37C	34.232,31D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	41.131,68D	99.038,08C	6.899,37C	34.232,31D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	3.887.080,49D	456.443,59D	3.425.617,72C	461.462,77D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	3.887.080,49D	456.443,59D	3.425.617,72C	461.462,77D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	3.887.080,49D	456.443,59D	3.425.617,72C	461.462,77D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	3.887.080,49D	456.443,59D	3.425.617,72C	461.462,77D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	452,54D		452,54C	
1.1.2.2.3.02.08	= EXERCICIO DE 1999	300,62D		300,62C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	3.886.327,33D		3.885.416,73C	910,60D
1.1.2.2.3.02.11	= EXERCICIO DE 2002		456.443,59D	460.552,17D	460.552,17D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	63.166,18D	8.061,28D	21.386,36D	84.552,54D
1.1.3.1.0.00.00	ESTOQUES	63.166,18D	8.061,28D	21.386,36D	84.552,54D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	63.166,18D	8.061,28D	21.386,36D	84.552,54D
1.1.3.1.1.05.00	ALMOXARIFADO	63.166,18D	8.061,28D	21.386,36D	84.552,54D
1.4.0.0.0.00.00	ATIVO PERMANENTE	3.340.595,05D	269.114,00D	1.637.900,15D	4.978.495,20D
1.4.1.0.0.00.00	INVESTIMENTOS	2.400,00D			2.400,00D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	2.400,00D			2.400,00D
1.4.1.1.1.00.00	= INTEGRALIZADAS	2.400,00D			2.400,00D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	2.400,00D			2.400,00D
1.4.2.0.0.00.00	IMOBILIZADO	3.338.195,05D	269.114,00D	1.637.900,15D	4.976.095,20D
1.4.2.1.0.00.00	BENS DO ESTADO	3.338.195,05D	269.114,00D	1.637.900,15D	4.976.095,20D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	3.338.195,05D	269.114,00D	1.637.900,15D	4.976.095,20D
1.4.2.1.1.10.00	BENS IMOVEIS	1.496.212,78D		929.179,51D	2.425.392,29D
1.4.2.1.1.10.01	PREDIOS	1.496.212,78D			1.496.212,78D
1.4.2.1.1.10.91	OBRES EM ANDAMENTO			929.179,51D	929.179,51D
1.4.2.1.1.20.00	BENS MOVEIS	1.841.982,27D	269.114,00D	708.720,64D	2.550.702,91D
1.4.2.1.1.20.10	VEICULOS DIVERSOS			129.611,00D	129.611,00D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	737.810,87D		138.600,00D	876.410,87D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	762.229,45D	269.114,00D	407.393,09D	1.169.622,54D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	71.496,45D		20.049,85D	91.546,30D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	175.222,50D		6.266,70D	181.489,20D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	8.228,00D			8.228,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	68.375,00D		6.800,00D	75.175,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	18.620,00D			18.620,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	4.168,21D	3.130.762,60C	56.578.998,31D	56.583.166,52D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			11.010.000,00D	11.010.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			11.010.000,00D	11.010.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		731.851,39C	1.210.075,00D	1.210.075,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.4.00.00	= RECEITA REALIZADA		731.851,39D	9.799.925,00D	9.799.925,00D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		731.851,39D	9.799.925,00D	9.799.925,00D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		731.851,39C	9.799.925,00C	9.799.925,00C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.362.868,07C	22.755.613,22D	22.755.613,22D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		87.000,00C	10.712.000,00D	10.712.000,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			11.010.000,00D	11.010.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			11.010.000,00D	11.010.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		26.000,00D	1.486.630,00D	1.486.630,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		26.000,00D	1.486.630,00D	1.486.630,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		113.000,00C	1.784.630,00C	1.784.630,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		113.000,00C	1.784.630,00C	1.784.630,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		113.000,00C	1.784.630,00C	1.784.630,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.319.046,98C	6.035.556,61D	6.035.556,61D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.319.046,98C	6.035.556,61D	6.035.556,61D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.319.046,98C	6.035.556,61D	6.035.556,61D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		888.045,45D	15.605.706,30D	15.605.706,30D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		3.207.092,43C	9.570.149,69C	9.570.149,69C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.043.178,91D	6.008.056,61D	6.008.056,61D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.043.178,91D	6.008.056,61D	6.008.056,61D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		1.043.178,91D	6.008.056,61D	6.008.056,61D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		2.406.046,98C	16.747.556,61D	16.747.556,61D
1.9.3.1.0.00.00	COTAS DE DESPESA		87.000,00C	10.712.000,00D	10.712.000,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		87.000,00C	10.712.000,00D	10.712.000,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		26.000,00D	12.496.630,00D	12.496.630,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		113.000,00C	1.784.630,00C	1.784.630,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.319.046,98C	6.035.556,61D	6.035.556,61D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2.319.046,98C	6.035.556,61D	6.035.556,61D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.168,21D	833.251,81D	6.038.328,48D	6.042.496,69D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	4.168,21D	5.000,00C	4.168,21C	
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	4.168,21D	5.000,00C	4.168,21C	
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	4.168,21D	5.000,00C	4.168,21C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	4.168,21D		4.168,21C	
1.9.6.3.1.01.07	= EXERCICIO DE 2002		5.000,00C		
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		838.251,81D	6.042.496,69D	6.042.496,69D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		736,18D	4.669,12D	4.669,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		736,18D	4.669,12D	4.669,12D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		120,24D	740,08D	740,08D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		615,94D	3.929,04D	3.929,04D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		488.631,21D	3.707.592,39D	3.707.592,39D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		1.025.871,66D	4.247.139,18D	4.247.139,18D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		2.306,34D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		539.546,79C	539.546,79C	539.546,79C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		348.884,42D	2.330.235,18D	2.330.235,18D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		349.161,47D	2.331.062,22D	2.331.062,22D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		277,05C	827,04C	827,04C

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			NO MES	ATE O MES	
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		195.099,36C	27.500,00D	27.500,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		195.099,36C	27.500,00D	27.500,00D
1.9.7.1.0.10.00	OBRIGACOES		195.099,36C	27.500,00D	27.500,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		195.099,36C	27.500,00D	27.500,00D
2.0.0.0.0.00.00	PASSIVO	7.341.516,71C	3.364.734,76D	56.403.648,85C	63.745.165,56C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	188.617,06C	234.644,57D	161.117,06D	27.500,00C
2.1.1.0.0.00.00	DEPOSITOS	42.326,48C	34.509,96D	42.326,48D	
2.1.1.1.0.00.00	CONSIGNACOES	42.326,48C	34.509,96D	42.326,48D	
2.1.1.1.1.00.00	CONSIGNACOES	42.326,48C	34.509,96D	42.326,48D	
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	42.326,48C	34.509,96D	42.326,48D	
2.1.1.1.1.12.01	= INSS - SERVIDOR	4.716,21C		4.716,21D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	455,82C	361,17D	455,82D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	2.814,00C	2.836,55D	2.814,00D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	8.418,84C	15.202,00D	8.418,84D	
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	19,12C	31,65D	19,12D	
2.1.1.1.1.12.08	= PLANO DE SAUDE	35,35C	38,89D	35,35D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	5,77C	8,04D	5,77D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	5.301,03C	6.117,74D	5.301,03D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	158,72C	1.490,98D	158,72D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	277,08C	122,64D	277,08D	
2.1.1.1.1.12.25	= UNIMED	329,94C	222,39D	329,94D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	5,23C		5,23D	
2.1.1.1.1.12.29	= FUNDO DE PREVIDENCIA		58,02D		
2.1.1.1.1.12.30	= EDUCONT	178,00C		178,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	1.069,43C	880,46D	1.069,43D	
2.1.1.1.1.12.32	INSS - PATRONAL	11.712,74C		11.712,74D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	532,00C	42,00D	532,00D	
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SE	608,00C	682,00D	608,00D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	5.689,20C	6.060,71D	5.689,20D	
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		354,72D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	146.290,58C	200.134,61D	118.790,58D	27.500,00C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	146.290,58C	200.134,61D	118.790,58D	27.500,00C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		63.365,81D	27.500,00C	27.500,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		131.733,55D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		4.146,00D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		4.146,00D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRC		889,25D		
2.1.2.1.4.02.00	OUTROS CREDORES		889,25D		
2.1.2.1.4.02.10	= EXERCICIO DE 2002		889,25D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	146.290,58C		146.290,58D	
2.1.2.1.6.01.00	RESTOS A PAGAR	146.290,58C		146.290,58D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	146.290,58C		146.290,58D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	642.848,79C	672,41C	14.232,40D	628.616,39C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	642.848,79C	672,41C	14.232,40D	628.616,39C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	642.848,79C	672,41C	14.232,40D	628.616,39C

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2.2.2.1.2.00.00	PARCELAMENTO DE INSS	642.848,79C	672,41C	14.232,40D	628.616,39C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	642.848,79C	672,41C	14.232,40D	628.616,39C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	6.505.882,65C			6.505.882,65C
2.4.1.0.0.00.00	PATRIMONIO	3.697.607,11C			3.697.607,11C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	4.721.241,07C			4.721.241,07C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	4.317.438,49D			4.317.438,49D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.293.804,53C			3.293.804,53C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.808.275,54C			2.808.275,54C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.808.275,54C			2.808.275,54C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.808.275,54C			2.808.275,54C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4.168,21C	3.130.762,60D	56.578.998,31C	56.583.166,52C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			11.010.000,00C	11.010.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			11.010.000,00C	11.010.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			11.010.000,00C	11.010.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			11.010.000,00C	11.010.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			11.010.000,00D	11.010.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.362.868,07D	22.755.613,22C	22.755.613,22C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		87.000,00D	10.712.000,00C	10.712.000,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		2.666.610,90C	4.649.172,43C	4.649.172,43C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		434.563,92D	27.270,96C	27.270,96C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		434.563,92D	27.270,96C	27.270,96C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		434.563,92D	27.270,96C	27.270,96C
2.9.2.1.3.00.00	CREDITO UTILIZADO		2.319.046,98D	6.035.556,61C	6.035.556,61C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		3.167.126,53D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		848.079,55C	6.035.556,61C	6.035.556,61C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.319.046,98D	6.035.556,61C	6.035.556,61C
2.9.2.4.1.00.00	DESPESA EMPENHADA		3.167.126,53D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		3.167.126,53D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		3.167.126,53D		
2.9.2.4.2.00.00	DESPESA REALIZADA		848.079,55C	6.035.556,61C	6.035.556,61C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		848.079,55C	6.035.556,61C	6.035.556,61C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		848.079,55C	6.035.556,61C	6.035.556,61C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.043.178,91C	6.008.056,61C	6.008.056,61C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.043.178,91C	6.008.056,61C	6.008.056,61C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		1.043.178,91C	6.008.056,61C	6.008.056,61C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		2.406.046,98D	16.747.556,61C	16.747.556,61C
2.9.3.1.0.00.00	COTA DE DESPESA		87.000,00D	10.712.000,00C	10.712.000,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		87.000,00D	10.712.000,00C	10.712.000,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		409.278,22D	1.445.408,38C	1.445.408,38C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		2.641.325,20C	3.231.035,01C	3.231.035,01C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		3.167.126,53D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		848.079,55C	6.035.556,61C	6.035.556,61C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		2.319.046,98D	6.035.556,61C	6.035.556,61C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		2.319.046,98D	6.035.556,61C	6.035.556,61C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.168,21C	833.251,81C	6.038.328,48C	6.042.496,69C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	4.168,21C	5.000,00D	4.168,21D	
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	4.168,21C	5.000,00D	4.168,21D	
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	4.168,21C	5.000,00D	4.168,21D	
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		838.251,81C	6.042.496,69C	6.042.496,69C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		736,18C	4.669,12C	4.669,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF		736,18C	4.669,12C	4.669,12C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		120,24C	740,08C	740,08C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		615,94C	3.929,04C	3.929,04C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		488.631,21C	3.707.592,39C	3.707.592,39C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		499.195,13C	3.705.321,43C	3.705.321,43C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		10.563,92D	2.270,96C	2.270,96C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		348.884,42C	2.330.235,18C	2.330.235,18C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		348.884,42C	2.330.235,18C	2.330.235,18C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		195.099,36D	27.500,00C	27.500,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		195.099,36D	27.500,00C	27.500,00C
2.9.7.1.0.10.00	OBRIGACOES		195.099,36D	27.500,00C	27.500,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		195.099,36D	27.500,00C	27.500,00C
3.0.0.0.0.00.00	DESPESA		848.079,55D	6.035.556,61D	6.035.556,61D
3.3.0.0.0.00.00	DESPESAS CORRENTES		578.965,55D	4.397.656,46D	4.397.656,46D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		348.884,42D	2.330.235,18D	2.330.235,18D
3.3.1.9.0.00.00	APLICACOES DIRETAS		348.884,42D	2.330.235,18D	2.330.235,18D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		1.248,00D	8.112,00D	8.112,00D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		1.248,00D	8.112,00D	8.112,00D
3.3.1.9.0.03.00	PENSOES		2.092,00D	16.736,38D	16.736,38D
3.3.1.9.0.03.01	= CIVIS		2.092,00D	16.736,38D	16.736,38D
3.3.1.9.0.09.00	SALARIO-FAMILIA		150,00D	1.719,21D	1.719,21D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		150,00D	1.719,21D	1.719,21D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		305.390,60D	2.023.945,94D	2.023.945,94D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		305.390,60D	2.023.945,94D	2.023.945,94D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		35.668,91D	235.475,54D	235.475,54D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		31.434,37D	189.271,07D	189.271,07D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		123,86D	17.052,49D	17.052,49D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		4.110,68D	29.151,98D	29.151,98D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		4.334,91D	44.246,11D	44.246,11D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		4.334,91D	44.246,11D	44.246,11D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		230.081,13D	2.067.421,28D	2.067.421,28D
3.3.3.9.0.00.00	APLICACOES DIRETAS		230.081,13D	2.067.421,28D	2.067.421,28D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		13.999,00D	175.949,50D	175.949,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		13.999,00D	175.949,50D	175.949,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		44.787,95D	214.357,66D	214.357,66D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			1.348,00D	1.348,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			1.841,28D	1.841,28D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			3.349,79D	3.349,79D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			320,00D	320,00D
3.3.3.9.0.30.21	= GASOLINA		948,00D	7.719,61D	7.719,61D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			6.738,36D	6.738,36D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			3.546,50D	3.546,50D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	15.083,39D		34.194,46D	34.194,46D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	5.959,95D		32.713,38D	32.713,38D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM	3.660,00D		3.660,00D	3.660,00D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			1.729,90D	1.729,90D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			8.401,23D	8.401,23D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL	5.091,39D		7.787,85D	7.787,85D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS	44,80D		2.032,16D	2.032,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	14.000,42D		98.975,14D	98.975,14D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	11.917,17D		101.406,93D	101.406,93D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS	11.917,17D		101.406,93D	101.406,93D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	153.466,70D		1.400.478,49D	1.400.478,49D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			692,00D	692,00D
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE	8.016,06D		31.202,16D	31.202,16D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS	6.557,05C		77.308,21D	77.308,21D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	3.187,11D		8.602,84D	8.602,84D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			590,00D	590,00D
3.3.3.9.0.39.39	= ENCARGOS FINANCEIROS IND			2.030,00D	2.030,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	6.689,34D		64.818,29D	64.818,29D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT	6.826,00D		18.407,00D	18.407,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO	35,76D		453,58D	453,58D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			52.879,51D	52.879,51D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PA			6.650,00D	6.650,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS	7.343,00D		55.518,41D	55.518,41D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	1.084,33D		16.986,87D	16.986,87D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS	22.918,20D		46.479,32D	46.479,32D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO	295,99D		6.370,52D	6.370,52D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI	6.159,99D		208.531,90D	208.531,90D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			780,00D	780,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO	97.467,97D		802.177,88D	802.177,88D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON	5.910,31D		52.319,27D	52.319,27D
3.3.3.9.0.47.12	= CONTRIBUICAO P/ O PIS/PA	5.910,31D		52.319,27D	52.319,27D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			122.909,43D	122.909,43D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			107.764,14D	107.764,14D
3.3.3.9.0.92.41	= CONTRIBUICOES			3.157,63D	3.157,63D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			11.987,66D	11.987,66D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	269.114,00D		1.637.900,15D	1.637.900,15D
3.4.4.0.0.00.00	INVESTIMENTOS	269.114,00D		1.637.900,15D	1.637.900,15D
3.4.4.9.0.00.00	APLICACOES DIRETAS	269.114,00D		1.637.900,15D	1.637.900,15D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			929.179,51D	929.179,51D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO			929.179,51D	929.179,51D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	269.114,00D		708.720,64D	708.720,64D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			129.611,00D	129.611,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			138.600,00D	138.600,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		269.114,00D	323.110,84D	323.110,84D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			20.049,85D	20.049,85D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			6.266,70D	6.266,70D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			84.282,25D	84.282,25D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			6.800,00D	6.800,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	731.851,39C		9.799.925,00C	9.799.925,00C
4.1.0.0.0.00.00	RECEITAS CORRENTES	728.509,30C		9.704.350,29C	9.704.350,29C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	699.460,87C		9.052.978,15C	9.052.978,15C
4.1.1.2.0.00.00	TAXAS	699.460,87C		9.052.978,15C	9.052.978,15C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SE	699.460,87C		9.052.978,15C	9.052.978,15C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADU	699.460,87C		9.052.978,15C	9.052.978,15C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	29.048,43C		651.372,14C	651.372,14C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA	29.048,43C		651.372,14C	651.372,14C
4.1.9.1.9.00.00	= MULTAS DE OUTRAS ORIGENS	29.048,43C		651.372,14C	651.372,14C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	3.342,09C		95.574,71C	95.574,71C
4.2.2.0.0.00.00	ALIENACAO DE BENS			59.780,00C	59.780,00C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS			59.780,00C	59.780,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	3.342,09C		35.794,71C	35.794,71C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN	3.342,09C		35.794,71C	35.794,71C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	717.872,95C		7.192.534,18D	7.192.534,18D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	735.699,12C		7.069.523,96D	7.069.523,96D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	735.699,12C		7.069.523,96D	7.069.523,96D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	735.699,12C		7.069.523,96D	7.069.523,96D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	220.042,44D		1.161.938,41D	1.161.938,41D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A	220.042,44D		1.161.938,41D	1.161.938,41D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO	955.741,56C		5.907.585,55D	5.907.585,55D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA	955.741,56C		5.907.585,55D	5.907.585,55D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	17.826,17D		123.010,22D	123.010,22D
5.2.3.0.0.00.00	INSUBSISTENCIAS	17.826,17D		123.010,22D	123.010,22D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE	12.818,85D		92.996,51D	92.996,51D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			753,16D	753,16D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A			753,16D	753,16D
5.2.3.1.7.12.04	EXERCICIO DE 1997			452,54D	452,54D
5.2.3.1.7.12.08	EXERCICIO DE 1999			300,62D	300,62D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	12.818,85D		92.243,35D	92.243,35D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	12.818,85D		92.243,35D	92.243,35D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI	5.007,32D		30.013,71D	30.013,71D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	5.007,32D		30.013,71D	30.013,71D
5.2.3.4.1.03.00	PARCELAMENTO INSS	5.007,32D		30.013,71D	30.013,71D
6.0.0.0.0.00.00	VARIACOES ATIVAS	298.386,90C		1.900.778,34C	1.900.778,34C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	298.386,90C		1.900.778,34C	1.900.778,34C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	4.057,86C		105.002,37C	105.002,37C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	4.057,86C		105.002,37C	105.002,37C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	4.057,86C		105.002,37C	105.002,37C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	4.057,86C		105.002,37C	105.002,37C

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 324700 - DEPARTAMENTO ESTADUAL DE TRANSITO
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 30/01/2003 PAG. : 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.0.0.00.00	MUTACOES DA DESPESA		294.329,04C	1.795.775,97C	1.795.775,97C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		289.994,13C	1.751.529,86C	1.751.529,86C
6.1.3.1.1.00.00	AQUISICOES DE BENS		289.994,13C	1.751.529,86C	1.751.529,86C
6.1.3.1.1.05.00	ALMOXARIFADO		20.880,13C	113.629,71C	113.629,71C
6.1.3.1.1.10.00	BENS IMOVEIS			929.179,51C	929.179,51C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO			929.179,51C	929.179,51C
6.1.3.1.1.20.00	BENS MOVEIS	269.114,00C		708.720,64C	708.720,64C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			129.611,00C	129.611,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			138.600,00C	138.600,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME	269.114,00C		407.393,09C	407.393,09C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			20.049,85C	20.049,85C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			6.266,70C	6.266,70C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			6.800,00C	6.800,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		4.334,91C	44.246,11C	44.246,11C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		4.334,91C	44.246,11C	44.246,11C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		4.334,91C	44.246,11C	44.246,11C

RESUMO :
 ATIVO = 62.217.778,11D
 PASSIVO = 63.745.165,56C
 DESPESA = 6.035.556,61D
 RECEITAS ORCAMENTARIAS = 9.799.925,00C
 VARIACOES PASSIVAS = 7.192.534,18D
 VARIACOES ATIVAS = 1.900.778,34C

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