

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	95.463.023,21D		274.688.828,37D	370.151.851,58D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	95.352.434,53D		82.054.130,81C	13.298.303,72D
1.1.1.0.0.00.00	DISPONIVEL	95.213.184,28D		81.984.373,36C	13.228.810,92D
1.1.1.1.0.00.00	DISPONIVEL	95.213.184,28D		81.984.373,36C	13.228.810,92D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.622.981,12D		10.605.829,80D	13.228.810,92D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.622.981,12D		10.605.829,80D	13.228.810,92D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	2.622.981,12D		10.605.829,80D	13.228.810,92D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	92.590.203,16D		92.590.203,16C	
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	92.590.203,16D		92.590.203,16C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	139.250,25D		70.579,15C	68.671,10D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	139.250,25D		70.579,15C	68.671,10D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	139.250,25D		70.579,15C	68.671,10D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	139.250,25D		70.579,15C	68.671,10D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	1.569,24D		1.569,24C	
1.1.2.2.3.02.05	= EXERCICIO DE 1998	44.391,55D			44.391,55D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	92.842,48D		68.562,93C	24.279,55D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	446,98D		446,98C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC			821,70D	821,70D
1.1.3.1.0.00.00	ESTOQUES			821,70D	821,70D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA			821,70D	821,70D
1.1.3.1.1.05.00	ALMOXARIFADO			821,70D	821,70D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO			153.511.682,66D	153.511.682,66D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LO			153.511.682,66D	153.511.682,66D
1.2.1.1.0.00.00	APLICACAO FINANCEIRA			153.511.682,66D	153.511.682,66D
1.2.1.1.1.00.00	= BANCO DO BRASIL S/A			153.511.682,66D	153.511.682,66D
1.4.0.0.0.00.00	ATIVO PERMANENTE	109.244,88D		36.362,80D	145.607,68D
1.4.2.0.0.00.00	IMOBILIZADO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.0.00.00	BENS DO ESTADO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	109.244,88D		36.362,80D	145.607,68D
1.4.2.1.1.10.00	BENS IMOVEIS			21.853,60D	21.853,60D
1.4.2.1.1.10.02	TERRENOS			21.853,60D	21.853,60D
1.4.2.1.1.20.00	BENS MOVEIS	109.244,88D		14.509,20D	123.754,08D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	130,12D		20.863,00D	20.993,12D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	51.767,86D		2.074,00C	49.693,86D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	8.414,00D		8.414,00C	
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	17.018,19D		5.220,00C	11.798,19D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U			118,00D	118,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	907,00D		23.902,00D	24.809,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	3.650,44D		0,80C	3.649,64D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E			525,00D	525,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	10.006,13D		1.160,00C	8.846,13D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	381,02D			381,02D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	4.573,26D		1.915,00C	2.658,26D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	12.396,86D		12.115,00C	281,86D
1.9.0.0.0.00.00	ATIVO COMPENSADO	1.343,80D		203.194.913,72D	203.196.257,52D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		65.310.000,00D		65.310.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		65.310.000,00D		65.310.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		8.050.106,60C		8.050.106,60C
1.9.1.1.4.00.00	= RECEITA REALIZADA		73.360.106,60D		73.360.106,60D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		73.360.106,60D		73.360.106,60D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		73.360.106,60C		73.360.106,60C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		68.939.908,20D		68.939.908,20D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		65.310.000,00D		65.310.000,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		65.310.000,00D		65.310.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		65.310.000,00D		65.310.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		55.195.151,00D		55.195.151,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		55.195.151,00D		55.195.151,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		55.195.151,00C		55.195.151,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		55.195.151,00C		55.195.151,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		55.195.151,00C		55.195.151,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.814.954,10D		1.814.954,10D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1.814.954,10D		1.814.954,10D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1.814.954,10D		1.814.954,10D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		56.994.170,96D		56.994.170,96D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		11.829,60D		11.829,60D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		55.191.046,46C		55.191.046,46C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.814.954,10D		1.814.954,10D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.814.954,10D		1.814.954,10D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		1.814.954,10D		1.814.954,10D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		67.124.954,10D		67.124.954,10D
1.9.3.1.0.00.00	COTAS DE DESPESA		65.310.000,00D		65.310.000,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		65.310.000,00D		65.310.000,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		120.505.151,00D		120.505.151,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		55.195.151,00C		55.195.151,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1.814.954,10D		1.814.954,10D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1.814.954,10D		1.814.954,10D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.343,80D	1.820.051,42D		1.821.395,22D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.343,80D	1.343,80C		
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.343,80D	1.343,80C		
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.343,80D	1.343,80C		
1.9.6.3.1.01.06	= EXERCICIO DE 2001	1.343,80D	1.343,80C		
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.821.395,22D		1.821.395,22D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		5.686,12D		5.686,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		5.686,12D		5.686,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		5.686,12D		5.686,12D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		768.154,07D		768.154,07D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		828.660,15D		828.660,15D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		7.084,52C		7.084,52C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		53.421,56C		53.421,56C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		1.047.555,03D		1.047.555,03D

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			NO MES	ATE O MES	
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		1.073.718,72D		1.073.718,72D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		26.163,69C		26.163,69C
2.0.0.0.0.00.00	PASSIVO	95.463.023,21C	202.941.967,51C		298.404.990,72C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	330.921,57C	249.708,17D		81.213,40C
2.1.1.0.0.00.00	DEPOSITOS	23.305,24C	1.004,44C		24.309,68C
2.1.1.1.0.00.00	CONSIGNACOES	23.305,24C	1.004,44C		24.309,68C
2.1.1.1.1.00.00	CONSIGNACOES	23.305,24C	1.004,44C		24.309,68C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	23.305,24C	1.004,44C		24.309,68C
2.1.1.1.1.12.01	= INSS - SERVIDOR	5.318,05C	257,20D		5.060,85C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	654,58C	360,00D		294,58C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	3.537,52C	3.537,52D		
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	6.780,80C	10.562,49C		17.343,29C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	713,20C	713,20D		
2.1.1.1.1.12.22	= BB - CREDITO FACIL	257,25C	257,25D		
2.1.1.1.1.12.25	= UNIMED	2.158,64C	992,97D		1.165,67C
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	258,34C	258,34D		
2.1.1.1.1.12.32	INSS - PATRONAL	630,00C	630,00D		
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	88,10C	88,10D		
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	445,29C			445,29C
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	2.463,47C	2.463,47D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	307.616,33C	250.712,61D		56.903,72C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	129.249,92C	73.169,00D		56.080,92C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		1.270,45C		1.270,45C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		1.270,45C		1.270,45C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	66.160,47C	11.350,00D		54.810,47C
2.1.2.1.4.02.00	OUTROS CREDORES	66.160,47C	11.350,00D		54.810,47C
2.1.2.1.4.02.05	= EXERCICIO DE 1997	11.350,00C	11.350,00D		
2.1.2.1.4.02.06	= EXERCICIO DE 1998	54.810,47C			54.810,47C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	63.089,45C	63.089,45D		
2.1.2.1.6.01.00	RESTOS A PAGAR	63.089,45C	63.089,45D		
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	63.089,45C	63.089,45D		
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMO	178.016,41C	178.016,41D		
2.1.2.5.0.10.00	TAXA DE RISCO S/EMPRESTIMO	163.804,10C	163.804,10D		
2.1.2.5.0.10.02	= EXERCICIO DE 1998	68.613,19C	68.613,19D		
2.1.2.5.0.10.03	= EXERCICIO DE 1999	95.190,91C	95.190,91D		
2.1.2.5.1.00.00	= EXERCICIO DE 2000	14.212,31C	14.212,31D		
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV	350,00C	472,80C		822,80C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA	350,00C	472,80C		822,80C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ	350,00C	472,80C		822,80C
2.1.2.6.1.02.06	= EXERCICIO DE 1999	350,00C	350,00D		
2.1.2.6.1.02.09	= EXERCICIO DE 2002		822,80C		822,80C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	146.145,08C	3.238,04D		142.907,04C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	146.145,08C	3.238,04D		142.907,04C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	146.145,08C	3.238,04D		142.907,04C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	146.145,08C	3.238,04D		142.907,04C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	146.145,08C		3.238,04D	142.907,04C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	94.984.612,76C			94.984.612,76C
2.4.1.0.0.00.00	PATRIMONIO	84.191.664,41C			84.191.664,41C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	23.983.615,70C			23.983.615,70C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	17.919.789,18C			17.919.789,18C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	42.288.259,53C			42.288.259,53C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	10.792.948,35C			10.792.948,35C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	10.792.948,35C			10.792.948,35C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	10.792.948,35C			10.792.948,35C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.343,80C			1.343,80C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		203.194.913,72C		203.196.257,52C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR		65.310.000,00C		65.310.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE		65.310.000,00C		65.310.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON		65.310.000,00C		65.310.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON		65.310.000,00D		65.310.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		68.939.908,20C		68.939.908,20C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		65.310.000,00C		65.310.000,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		63.484.934,92C		63.484.934,92C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		10.110,98C		10.110,98C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		10.110,98C		10.110,98C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		10.110,98C		10.110,98C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1.814.954,10C		1.814.954,10C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		1.814.954,10C		1.814.954,10C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.814.954,10C		1.814.954,10C
2.9.2.4.2.00.00	DESPESA REALIZADA		1.814.954,10C		1.814.954,10C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.814.954,10C		1.814.954,10C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		1.814.954,10C		1.814.954,10C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.814.954,10C		1.814.954,10C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.814.954,10C		1.814.954,10C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		1.814.954,10C		1.814.954,10C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		67.124.954,10C		67.124.954,10C
2.9.3.1.0.00.00	COTA DE DESPESA		65.310.000,00C		65.310.000,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		65.310.000,00C		65.310.000,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		62.906.584,45C		62.906.584,45C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		588.461,45C		588.461,45C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		1.814.954,10C		1.814.954,10C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1.814.954,10C		1.814.954,10C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		1.814.954,10C		1.814.954,10C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.343,80C	1.820.051,42C		1.821.395,22C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.343,80C	1.343,80D		1.343,80C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.343,80C	1.343,80D		1.343,80C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.343,80C	1.343,80D		1.343,80C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.821.395,22C		1.821.395,22C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		5.686,12C		5.686,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF		5.686,12C		5.686,12C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		5.686,12C		5.686,12C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		768.154,07C		768.154,07C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		767.399,07C		767.399,07C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		755,00C		755,00C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		1.047.555,03C		1.047.555,03C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		1.047.555,03C		1.047.555,03C
3.0.0.0.0.00.00	DESPESA		1.814.954,10D		1.814.954,10D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1.780.702,90D		1.780.702,90D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		1.047.555,03D		1.047.555,03D
3.3.1.9.0.00.00	APLICACOES DIRETAS		1.047.555,03D		1.047.555,03D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		459.599,75D		459.599,75D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		459.599,75D		459.599,75D
3.3.1.9.0.03.00	PENSOES		49.709,26D		49.709,26D
3.3.1.9.0.03.01	= CIVIS		49.709,26D		49.709,26D
3.3.1.9.0.09.00	SALARIO-FAMILIA		48,00D		48,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		48,00D		48,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		505.661,77D		505.661,77D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		505.661,77D		505.661,77D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		22.474,99D		22.474,99D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		15.192,23D		15.192,23D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		90,08D		90,08D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		7.192,68D		7.192,68D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		10.061,26D		10.061,26D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		10.061,26D		10.061,26D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		733.147,87D		733.147,87D
3.3.3.9.0.00.00	APLICACOES DIRETAS		733.147,87D		733.147,87D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		14.724,50D		14.724,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		14.724,50D		14.724,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		27.472,26D		27.472,26D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO		42,00D		42,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		1.687,99D		1.687,99D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		1.799,52D		1.799,52D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		4.231,20D		4.231,20D
3.3.3.9.0.30.21	= GASOLINA		236,69D		236,69D
3.3.3.9.0.30.22	OLEO DIESEL		523,98D		523,98D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		829,10D		829,10D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		1.226,21D		1.226,21D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		9.643,10D		9.643,10D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		5.567,24D		5.567,24D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		363,44D		363,44D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		975,88D		975,88D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		345,91D		345,91D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		35.714,14D		35.714,14D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		34.200,00D		34.200,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO		150,00D		150,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TE			571,42D	571,42D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			792,72D	792,72D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		633.853,82D		633.853,82D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			638,92D	638,92D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			7.500,00D	7.500,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			6.800,00D	6.800,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			5.027,63D	5.027,63D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			3.888,05D	3.888,05D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			170,00D	170,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			680,86D	680,86D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			430,00D	430,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			9.655,61D	9.655,61D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			455,00D	455,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			15.964,11D	15.964,11D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			2.254,00D	2.254,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			950,00D	950,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			1.229,52D	1.229,52D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA			6.357,00D	6.357,00D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS			549.944,17D	549.944,17D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO			1.160,97D	1.160,97D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			18.165,78D	18.165,78D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			604,60D	604,60D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			1.977,60D	1.977,60D
3.3.3.9.0.41.00	CONTRIBUICOES			296,82D	296,82D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES			296,82D	296,82D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			4.413,96D	4.413,96D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			3.900,83D	3.900,83D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			72,00D	72,00D
3.3.3.9.0.92.93	= INDENIZACOES E RESTITUIÇ			441,13D	441,13D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUIÇOE			16.672,37D	16.672,37D
3.3.3.9.0.93.02	= RESTITUIÇOES			16.672,37D	16.672,37D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			34.251,20D	34.251,20D
3.4.4.0.0.00.00	INVESTIMENTOS			34.251,20D	34.251,20D
3.4.4.9.0.00.00	APLICACOES DIRETAS			34.251,20D	34.251,20D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			34.251,20D	34.251,20D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			500,00D	500,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			6.296,00D	6.296,00D
3.4.4.9.0.52.29	= MAQUINAS, APAR., FERRAM.			118,00D	118,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			9.556,00D	9.556,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			2.200,00D	2.200,00D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UT			370,00D	370,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			159,20D	159,20D
3.4.4.9.0.52.42	= COLECOES, MAT. BIBLIOGRAFI			14.527,00D	14.527,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			525,00D	525,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		73.360.106,60C		73.360.106,60C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.0.0.0.00.00	RECEITAS CORRENTES		73.360.106,60C		73.360.106,60C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		44.233.890,61C		44.233.890,61C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		44.233.890,61C		44.233.890,61C
4.1.2.1.0.03.00	= COTA DE PREVIDENCIA		87.535,05C		87.535,05C
4.1.2.1.0.06.00	= RECEITAS DE COMPENSACOES		393.838,38C		393.838,38C
4.1.2.1.0.40.00	CONTRIBUICOES SOCIAIS		43.752.517,18C		43.752.517,18C
4.1.2.1.0.40.10	= CONT.PATRONAL PARA O SER		7.573.714,05C		7.573.714,05C
4.1.2.1.0.40.20	= CONT.PATRONAL PARA MILIT		1.397.854,48C		1.397.854,48C
4.1.2.1.0.40.30	= CONTRIBUICAO DO SERVIDOR		24.789.909,51C		24.789.909,51C
4.1.2.1.0.40.40	= CONTRIBUICAO DO INATIVO		4.107.796,85C		4.107.796,85C
4.1.2.1.0.40.50	= CONTRIBUICAO DO MILITAR		5.126.870,91C		5.126.870,91C
4.1.2.1.0.40.60	= CONTRIBUICAO DO MILITAR		756.371,38C		756.371,38C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		29.126.215,99C		29.126.215,99C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		29.126.215,99C		29.126.215,99C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		29.126.215,99C		29.126.215,99C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		30.622.963,66D		30.622.963,66D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		30.458.496,57D		30.458.496,57D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		30.458.496,57D		30.458.496,57D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		30.458.496,57D		30.458.496,57D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		30.458.496,57D		30.458.496,57D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		30.458.496,57D		30.458.496,57D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		164.467,09D		164.467,09D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		36.000,00D		36.000,00D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		36.000,00D		36.000,00D
5.2.2.3.2.00.00	= COTA FINANCEIRA		36.000,00D		36.000,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS		128.467,09D		128.467,09D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		121.656,40D		121.656,40D
5.2.3.1.1.00.00	BAIXA DE BENS		40.605,00D		40.605,00D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		40.605,00D		40.605,00D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA		10.570,00D		10.570,00D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON		8.414,00D		8.414,00D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		5.720,00D		5.720,00D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		12.181,00D		12.181,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		160,00D		160,00D
5.2.3.1.1.20.48	EQUIP.HIDRAULICOS, ELETRIC		1.160,00D		1.160,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E		2.285,00D		2.285,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		115,00D		115,00D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		70.132,17D		70.132,17D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		70.132,17D		70.132,17D
5.2.3.1.7.12.04	EXERCICIO DE 1997		1.569,24D		1.569,24D
5.2.3.1.7.12.08	EXERCICIO DE 1999		68.562,93D		68.562,93D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		10.919,23D		10.919,23D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		10.919,23D		10.919,23D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		6.810,69D		6.810,69D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		6.810,69D		6.810,69D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.4.1.03.00	PARCELAMENTO INSS		6.810,69D		6.810,69D
6.0.0.0.0.00.00	VARIACOES ATIVAS		30.824.672,02C		30.824.672,02C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		30.556.239,01C		30.556.239,01C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		30.500.198,15C		30.500.198,15C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		30.500.198,15C		30.500.198,15C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		30.500.198,15C		30.500.198,15C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		30.500.198,15C		30.500.198,15C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		56.040,86C		56.040,86C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		45.992,13C		45.992,13C
6.1.3.1.1.00.00	AQUISICOES DE BENS		45.992,13C		45.992,13C
6.1.3.1.1.05.00	ALMOXARIFADO		11.740,93C		11.740,93C
6.1.3.1.1.20.00	BEMS MOVEIS		34.251,20C		34.251,20C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		8.496,00C		8.496,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		500,00C		500,00C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E		118,00C		118,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		24.083,00C		24.083,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		159,20C		159,20C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		525,00C		525,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		370,00C		370,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		10.048,73C		10.048,73C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		10.048,73C		10.048,73C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		10.048,73C		10.048,73C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		268.433,01C		268.433,01C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		36.000,00C		36.000,00C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		36.000,00C		36.000,00C
6.2.2.3.2.00.00	= COTA FINANCEIRA		36.000,00C		36.000,00C
6.2.3.0.0.00.00	SUPERVINIENCIAS		232.433,01C		232.433,01C
6.2.3.1.0.00.00	SUPERVINIENCIAS ATIVAS		42.716,60C		42.716,60C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		42.716,60C		42.716,60C
6.2.3.1.1.10.00	BENS IMOVEIS		21.853,60C		21.853,60C
6.2.3.1.1.10.02	TERRENOS		21.853,60C		21.853,60C
6.2.3.1.1.20.00	BENS MOVEIS		20.863,00C		20.863,00C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		20.863,00C		20.863,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		189.716,41C		189.716,41C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		189.716,41C		189.716,41C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU		350,00C		350,00C
6.2.3.3.1.24.06	EXERCICIO DE 1999		350,00C		350,00C
6.2.3.3.1.25.00	CANCELAMENTO DE TAXA DE RI		178.016,41C		178.016,41C
6.2.3.3.1.25.02	EXERCICIO DE 1998		68.613,19C		68.613,19C
6.2.3.3.1.25.03	EXERCICIO DE 1999		95.190,91C		95.190,91C
6.2.3.3.1.25.04	EXERCICIO DE 2000		14.212,31C		14.212,31C
6.2.3.3.1.27.00	CANCELAMENTO DE OUTROS CRE		11.350,00C		11.350,00C
6.2.3.3.1.27.05	EXERCICIO DE 1997		11.350,00C		11.350,00C

RESUMO :

GOVERNO DO ESTADO DO TOCANTINS
BALANCETE DA UNIDADE GESTORA
244100 - INSTITUTO DE PREVIDENCIA DO TOCANTINS
00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 11/02/2003 PAG.: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	370.151.851,58D		
	PASSIVO	=	298.404.990,72C		
	DESPESA	=	1.814.954,10D		
	RECEITAS ORCAMENTARIAS	=	73.360.106,60C		
	VARIACOES PASSIVAS	=	30.622.963,66D		
	VARIACOES ATIVAS	=	30.824.672,02C		

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