

CONTA	TITULO	MOVIMENTO DO EXERCICIO		
		SALDO INICIAL	NO MES	ATE O MES
1.0.0.0.0.00.00	ATIVO	10.144.138,55D	17.300.095,08D	27.444.233,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1.296.167,66D	651.135,09C	645.032,57D
1.1.1.0.0.00.00	DISPONIVEL	689.526,27D	49.134,82C	640.391,45D
1.1.1.1.0.00.00	DISPONIVEL	689.526,27D	49.134,82C	640.391,45D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	689.526,27D	49.134,82C	640.391,45D
1.1.1.1.2.01.00	CONTA UNICA DO TESOIRO	24.865,36D	24.865,36C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	24.865,36D	24.865,36C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	664.660,91D	24.269,46C	640.391,45D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	664.660,91D	24.269,46C	640.391,45D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	596.773,94D	596.773,94C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	596.773,94D	596.773,94C	
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	596.773,94D	596.773,94C	
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	596.773,94D	596.773,94C	
1.1.2.2.3.02.09	= EXERCICIO DE 2000	18,01D	18,01C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	596.755,93D	596.755,93C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	9.867,45D	5.226,33C	4.641,12D
1.1.3.1.0.00.00	ESTOQUES	9.867,45D	5.226,33C	4.641,12D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	9.867,45D	5.226,33C	4.641,12D
1.1.3.1.1.05.00	ALMOXARIFADO	9.867,45D	5.226,33C	4.641,12D
1.4.0.0.0.00.00	ATIVO PERMANENTE	5.836.200,84D	466.126,08D	6.302.326,92D
1.4.2.0.0.00.00	IMOBILIZADO	5.836.200,84D	466.126,08D	6.302.326,92D
1.4.2.1.0.00.00	BENS DO ESTADO	5.836.200,84D	466.126,08D	6.302.326,92D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	5.836.200,84D	466.126,08D	6.302.326,92D
1.4.2.1.1.10.00	BENS IMOVEIS	5.493.840,19D	404.360,81D	5.898.201,00D
1.4.2.1.1.10.02	TERRENOS	5.478.856,64D	404.360,81D	5.883.217,45D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU	14.983,55D		14.983,55D
1.4.2.1.1.20.00	BENS MOVEIS	342.360,65D	61.765,27D	404.125,92D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	176.343,15D	63.000,00C	113.343,15D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		59.990,00D	59.990,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	92.051,83D	8.506,30D	100.558,13D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	126,18D	52.772,97D	52.899,15D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	580,00D	420,00D	1.000,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	4.490,31D	2.792,00D	7.282,31D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	28.906,57D		28.906,57D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO		284,00D	284,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	24.132,50D		24.132,50D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	10.496,75D		10.496,75D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	5.233,36D		5.233,36D
1.9.0.0.0.00.00	ATIVO COMPENSADO	3.011.770,05D	17.485.104,09D	20.496.874,14D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		645.674,00D	645.674,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		645.674,00D	645.674,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		93.569,50C	93.569,50C
1.9.1.1.4.00.00	= RECEITA REALIZADA		739.243,50D	739.243,50D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		739.243,50D	739.243,50D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		739.243,50C	739.243,50C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		9.135.983,24D		9.135.983,24D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.856.999,00D		3.856.999,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		1.923.437,00D		1.923.437,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		1.923.437,00D		1.923.437,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		2.410.075,00D		2.410.075,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		2.410.075,00D		2.410.075,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		476.513,00C		476.513,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		476.513,00C		476.513,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		476.513,00C		476.513,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		928.952,44D		928.952,44D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		928.952,44D		928.952,44D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		2.175.015,90D		2.175.015,90D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		2.175.015,90D		2.175.015,90D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		2.175.015,90D		2.175.015,90D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		4.620.369,12D		4.620.369,12D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		2.445.353,22C		2.445.353,22C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		2.175.015,90D		2.175.015,90D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		2.175.015,90D		2.175.015,90D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		2.175.015,90D		2.175.015,90D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		6.032.014,90D		6.032.014,90D
1.9.3.1.0.00.00	COTAS DE DESPESA		3.856.999,00D		3.856.999,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		3.856.999,00D		3.856.999,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		4.333.512,00D		4.333.512,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		476.513,00C		476.513,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		2.175.015,90D		2.175.015,90D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		2.175.015,90D		2.175.015,90D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.003.775,05D	2.166.631,95D		3.170.407,00D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.003.775,05D	23.530,07C		980.244,98D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.003.775,05D	23.530,07C		980.244,98D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.530,07D	23.530,07C		
1.9.6.3.1.01.05	= EXERCICIO DE 2000	6.000,00D	6.000,00C		
1.9.6.3.1.01.06	= EXERCICIO DE 2001	17.530,07D	17.530,07C		
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	977.519,98D			977.519,98D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	977.519,98D			977.519,98D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	2.725,00D			2.725,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	2.725,00D			2.725,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		2.190.162,02D		2.190.162,02D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		15.146,12D		15.146,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		15.146,12D		15.146,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		15.146,12D		15.146,12D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		1.201.617,08D		1.201.617,08D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		1.812.713,76D		1.812.713,76D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		611.096,68C		611.096,68C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		973.398,82D		973.398,82D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		973.510,52D		973.510,52D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			111,70C	111,70C
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	2.007.995,00D		495.200,00C	1.512.795,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	2.007.995,00D		495.200,00C	1.512.795,00D
1.9.9.7.2.00.00	COM TERCEIROS	2.725,00C			2.725,00C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	2.725,00C			2.725,00C
1.9.9.7.4.00.00	CONVENIOS	2.010.720,00D		495.200,00C	1.515.520,00D
1.9.9.7.4.01.00	DE TERCEIROS	2.010.720,00D		495.200,00C	1.515.520,00D
1.9.9.7.4.01.06	= APROVADO	2.010.720,00D		495.200,00C	1.515.520,00D
2.0.0.0.0.00.00	PASSIVO	10.144.138,55C		17.357.154,65C	27.501.293,20C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	122.624,50C		120.072,81D	2.551,69C
2.1.1.0.0.00.00	DEPOSITOS	20.994,86C		20.825,41D	169,45C
2.1.1.1.0.00.00	CONSIGNACOES	20.994,86C		20.825,41D	169,45C
2.1.1.1.1.00.00	CONSIGNACOES	20.994,86C		20.825,41D	169,45C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	20.994,86C		20.825,41D	169,45C
2.1.1.1.1.12.01	= INSS - SERVIDOR	934,81C		934,81D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	206,28C		36,83D	169,45C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	2.123,55C		2.123,55D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	5.090,36C		5.090,36D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	3.247,96C		3.247,96D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	613,90C		613,90D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	382,29C		382,29D	
2.1.1.1.1.12.25	= UNIMED	693,31C		693,31D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	224,81C		224,81D	
2.1.1.1.1.12.32	INSS - PATRONAL	4.732,98C		4.732,98D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	2.744,61C		2.744,61D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	101.629,64C		99.247,40D	2.382,24C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	101.629,64C		99.247,40D	2.382,24C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE			2.382,24C	2.382,24C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			2.382,24C	2.382,24C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	101.629,64C		101.629,64D	
2.1.2.1.6.01.00	RESTOS A PAGAR	101.629,64C		101.629,64D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	101.629,64C		101.629,64D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	356.020,67C		7.876,63D	348.144,04C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	356.020,67C		7.876,63D	348.144,04C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	356.020,67C		7.876,63D	348.144,04C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	356.020,67C		7.876,63D	348.144,04C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	356.020,67C		7.876,63D	348.144,04C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	6.653.723,33C			6.653.723,33C
2.4.1.0.0.00.00	PATRIMONIO	3.118.356,82C			3.118.356,82C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	808.481,65C			808.481,65C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	1.859.341,70C			1.859.341,70C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	450.533,47C			450.533,47C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	3.535.366,51C			3.535.366,51C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	3.535.366,51C			3.535.366,51C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	3.535.366,51C			3.535.366,51C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.0.0.0.00.00	PASSIVO COMPENSADO	3.011.770,05C		17.485.104,09C	20.496.874,14C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			645.674,00C	645.674,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			645.674,00C	645.674,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			645.674,00C	645.674,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			645.674,00C	645.674,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			645.674,00D	645.674,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			9.135.983,24C	9.135.983,24C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			3.856.999,00C	3.856.999,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			1.680.699,86C	1.680.699,86C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			1.283,24C	1.283,24C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			1.283,24C	1.283,24C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			1.283,24C	1.283,24C
2.9.2.1.3.00.00	CREDITO UTILIZADO			2.175.015,90C	2.175.015,90C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			2.175.015,90C	2.175.015,90C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			928.952,44C	928.952,44C
2.9.2.3.1.00.00	= CREDITO DETALHADO			928.952,44C	928.952,44C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2.175.015,90C	2.175.015,90C
2.9.2.4.2.00.00	DESPESA REALIZADA			2.175.015,90C	2.175.015,90C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2.175.015,90C	2.175.015,90C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			2.175.015,90C	2.175.015,90C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			2.175.015,90C	2.175.015,90C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			2.175.015,90C	2.175.015,90C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			2.175.015,90C	2.175.015,90C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			6.032.014,90C	6.032.014,90C
2.9.3.1.0.00.00	COTA DE DESPESA			3.856.999,00C	3.856.999,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			3.856.999,00C	3.856.999,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			629.461,32C	629.461,32C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			1.052.521,78C	1.052.521,78C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			2.175.015,90C	2.175.015,90C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2.175.015,90C	2.175.015,90C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			2.175.015,90C	2.175.015,90C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	3.011.770,05C		1.671.431,95C	4.683.202,00C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.001.050,05C		23.530,07D	977.519,98C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.001.050,05C		23.530,07D	977.519,98C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.530,07C		23.530,07D	
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	977.519,98C			977.519,98C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	2.010.720,00C		495.200,00D	1.515.520,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	2.010.720,00C		495.200,00D	1.515.520,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			2.190.162,02C	2.190.162,02C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			15.146,12C	15.146,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF			15.146,12C	15.146,12C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL			15.146,12C	15.146,12C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			1.201.617,08C	1.201.617,08C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT			1.201.617,08C	1.201.617,08C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA			973.398,82C	973.398,82C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		973.398,82C		973.398,82C
3.0.0.0.0.00.00	DESPESA		2.175.015,90D		2.175.015,90D
3.3.0.0.0.00.00	DESPESAS CORRENTES		1.324.877,59D		1.324.877,59D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		973.398,82D		973.398,82D
3.3.1.9.0.00.00	APLICACOES DIRETAS		973.398,82D		973.398,82D
3.3.1.9.0.03.00	PENSOES		28.860,00D		28.860,00D
3.3.1.9.0.03.01	= CIVIS		28.860,00D		28.860,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		702,00D		702,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		702,00D		702,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		831.761,70D		831.761,70D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		831.761,70D		831.761,70D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		49.851,90D		49.851,90D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		32.451,24D		32.451,24D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		17.400,66D		17.400,66D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		27.165,47D		27.165,47D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		24.498,94D		24.498,94D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A		2.666,53D		2.666,53D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS		35.057,75D		35.057,75D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. D		35.057,75D		35.057,75D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		351.478,77D		351.478,77D
3.3.3.9.0.00.00	APLICACOES DIRETAS		351.478,77D		351.478,77D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		66.080,50D		66.080,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		66.080,50D		66.080,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		73.266,81D		73.266,81D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		2.560,35D		2.560,35D
3.3.3.9.0.30.21	= GASOLINA		1.955,60D		1.955,60D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		1.948,58D		1.948,58D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		19.237,63D		19.237,63D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		13.654,26D		13.654,26D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E		272,00D		272,00D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		6.314,69D		6.314,69D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		2.052,61D		2.052,61D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		524,37D		524,37D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		24.746,72D		24.746,72D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		5.940,00D		5.940,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST		5.940,00D		5.940,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		192,00D		192,00D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		192,00D		192,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		81.957,14D		81.957,14D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		72.000,00D		72.000,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		1.208,14D		1.208,14D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		8.749,00D		8.749,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		83.991,56D		83.991,56D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		1.046,06D		1.046,06D
3.3.3.9.0.39.02	= CONDOMINIOS		2.960,31D		2.960,31D

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 345100 - INST. DE TERRAS DO ESTADO DO TOCANTINS  
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 14/02/2003 PAG.: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		5.995,00D		5.995,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		956,00D		956,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		5.320,71D		5.320,71D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		435,20D		435,20D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		13.385,41D		13.385,41D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		1.195,00D		1.195,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		800,00D		800,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		200,00D		200,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		114,60D		114,60D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA		120,90D		120,90D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		558,75D		558,75D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		3.440,35D		3.440,35D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		1.290,66D		1.290,66D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		3.000,00D		3.000,00D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS		438,70D		438,70D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		1.284,05D		1.284,05D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		3.097,30D		3.097,30D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		19.033,19D		19.033,19D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		300,00D		300,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		19.019,37D		19.019,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		6.673,25D		6.673,25D
3.3.3.9.0.47.12	= CONTRIBUICAO P/ O PIS/PA		4.665,94D		4.665,94D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		2.007,31D		2.007,31D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT		1.564,11D		1.564,11D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -		1.564,11D		1.564,11D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		31.813,40D		31.813,40D
3.3.3.9.0.93.01	= INDENIZACOES		2.609,69D		2.609,69D
3.3.3.9.0.93.02	= RESTITUICOES		4.826,74D		4.826,74D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E		24.376,97D		24.376,97D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		850.138,31D		850.138,31D
3.4.4.0.0.00.00	INVESTIMENTOS		124.765,27D		124.765,27D
3.4.4.9.0.00.00	APLICACOES DIRETAS		124.765,27D		124.765,27D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		124.765,27D		124.765,27D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.		59.990,00D		59.990,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		13.271,00D		13.271,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D		729,97D		729,97D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		1.805,00D		1.805,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME		560,00D		560,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.		44.773,00D		44.773,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		2.967,00D		2.967,00D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI		669,30D		669,30D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		725.373,04D		725.373,04D
3.4.5.9.0.00.00	APLICACOES DIRETAS		725.373,04D		725.373,04D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		725.373,04D		725.373,04D
3.4.5.9.0.61.03	= TERRENOS		725.373,04D		725.373,04D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		739.243,50C		739.243,50C
4.1.0.0.0.00.00	RECEITAS CORRENTES		140.980,33C		140.980,33C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		87.991,12C		87.991,12C
4.1.1.2.0.00.00	TAXAS		87.991,12C		87.991,12C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SE		87.991,12C		87.991,12C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE		87.991,12C		87.991,12C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		52.983,62C		52.983,62C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		52.983,62C		52.983,62C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		52.983,62C		52.983,62C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		5,59C		5,59C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		5,59C		5,59C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		5,59C		5,59C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		598.263,17C		598.263,17C
4.2.2.0.0.00.00	ALIENACAO DE BENS		598.263,17C		598.263,17C
4.2.2.2.0.00.00	= ALIENACAO DE BENS IMOVEI		598.263,17C		598.263,17C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		1.397.052,91D		1.397.052,91D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		1.347.041,38D		1.347.041,38D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		963.029,15D		963.029,15D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		963.029,15D		963.029,15D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		51.896,56D		51.896,56D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		51.896,56D		51.896,56D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		911.132,59D		911.132,59D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA		911.132,59D		911.132,59D
5.1.3.0.0.00.00	MUTACOES DA RECEITA		384.012,23D		384.012,23D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		384.012,23D		384.012,23D
5.1.3.1.1.00.00	ALIENACAO DE BENS		384.012,23D		384.012,23D
5.1.3.1.1.10.00	BENS IMOVEIS		321.012,23D		321.012,23D
5.1.3.1.1.10.02	TERRENOS		321.012,23D		321.012,23D
5.1.3.1.1.20.00	BENS MOVEIS		63.000,00D		63.000,00D
5.1.3.1.1.20.10	VEICULOS DIVERSOS		63.000,00D		63.000,00D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		50.011,53D		50.011,53D
5.2.3.0.0.00.00	INSUBSISTENCIAS		50.011,53D		50.011,53D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		33.419,72D		33.419,72D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		18,01D		18,01D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		18,01D		18,01D
5.2.3.1.7.12.09	EXERCICIO DE 2000		18,01D		18,01D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		33.401,71D		33.401,71D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		33.401,71D		33.401,71D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		16.591,81D		16.591,81D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		16.591,81D		16.591,81D
5.2.3.4.1.03.00	PARCELAMENTO INSS		16.591,81D		16.591,81D
6.0.0.0.0.00.00	VARIACOES ATIVAS		2.775.765,74C		2.775.765,74C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		2.775.356,24C		2.775.356,24C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.872.574,11C		1.872.574,11C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		1.872.574,11C		1.872.574,11C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.1.00.00	REPASSE RECEBIDOS		1.872.574,11C		1.872.574,11C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		1.872.574,11C		1.872.574,11C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		902.782,13C		902.782,13C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		878.313,69C		878.313,69C
6.1.3.1.1.00.00	AQUISICOES DE BENS		878.313,69C		878.313,69C
6.1.3.1.1.05.00	ALMOXARIFADO		28.175,38C		28.175,38C
6.1.3.1.1.10.00	BENS IMOVEIS		725.373,04C		725.373,04C
6.1.3.1.1.10.02	TERRENOS		725.373,04C		725.373,04C
6.1.3.1.1.20.00	BENS MOVEIS		124.765,27C		124.765,27C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		59.990,00C		59.990,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		8.506,30C		8.506,30C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		52.772,97C		52.772,97C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		420,00C		420,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		2.792,00C		2.792,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		284,00C		284,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		24.468,44C		24.468,44C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		24.468,44C		24.468,44C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		24.468,44C		24.468,44C
6.2.0.0.0.00.00	INDEPENDENTES DA EXECUCAO O		409,50C		409,50C
6.2.3.0.0.00.00	SUPERVINIENCIAS		409,50C		409,50C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		409,50C		409,50C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		409,50C		409,50C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS		409,50C		409,50C
RESUMO :					
	ATIVO	=	27.444.233,63D		
	PASSIVO	=	27.501.293,20C		
	DESPESA	=	2.175.015,90D		
	RECEITAS ORCAMENTARIAS	=	739.243,50C		
	VARIACOES PASSIVAS	=	1.397.052,91D		
	VARIACOES ATIVAS	=	2.775.765,74C		