

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	4.931.562,79D		58.900.267,61D	63.831.830,40D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1.155.628,96D		633.322,34C	522.306,62D
1.1.1.0.0.00.00	DISPONIVEL	199.922,73D		109.370,84D	309.293,57D
1.1.1.1.0.00.00	DISPONIVEL	199.922,73D		109.370,84D	309.293,57D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	199.922,73D		109.370,84D	309.293,57D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	21.456,52D		28.308,06D	49.764,58D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	21.456,52D		28.308,06D	49.764,58D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	178.466,21D		81.062,78D	259.528,99D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	178.466,21D		81.062,78D	259.528,99D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	838.008,41D		684.546,94C	153.461,47D
1.1.2.1.0.00.00	CREDITOS A RECEBER	319,90D			319,90D
1.1.2.1.2.00.00	RECURSOS A RECEBER	319,90D			319,90D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	319,90D			319,90D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	837.688,51D		684.546,94C	153.141,57D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	837.688,51D		684.546,94C	153.141,57D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	837.688,51D		684.546,94C	153.141,57D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	913,78D			913,78D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	528,03D			528,03D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	12,00D			12,00D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	836.234,70D		836.234,70C	
1.1.2.2.3.02.11	= EXERCICIO DE 2002			151.687,76D	151.687,76D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	117.697,82D		58.146,24C	59.551,58D
1.1.3.1.0.00.00	ESTOQUES	117.697,82D		58.146,24C	59.551,58D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	117.697,82D		58.146,24C	59.551,58D
1.1.3.1.1.05.00	ALMOXARIFADO	117.697,82D		58.146,24C	59.551,58D
1.4.0.0.0.00.00	ATIVO PERMANENTE	2.012.842,83D		207.311,19D	2.220.154,02D
1.4.2.0.0.00.00	IMOBILIZADO	2.012.842,83D		207.311,19D	2.220.154,02D
1.4.2.1.0.00.00	BENS DO ESTADO	2.012.842,83D		207.311,19D	2.220.154,02D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	2.012.842,83D		207.311,19D	2.220.154,02D
1.4.2.1.1.10.00	BENS IMOVEIS	691.677,42D		9.970,92D	701.648,34D
1.4.2.1.1.10.01	PREDIOS	691.677,42D			691.677,42D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO			9.970,92D	9.970,92D
1.4.2.1.1.20.00	BENS MOVEIS	1.321.165,41D		197.340,27D	1.518.505,68D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	332.600,40D		4.284,00D	336.884,40D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			103,00D	103,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	104.332,06D		76.960,00D	181.292,06D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	1.830,00D			1.830,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	5.247,20D		11.048,00D	16.295,20D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO			850,00D	850,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	6.176,53D		85.167,78D	91.344,31D
1.4.2.1.1.20.37	AERONAVES	105.020,00D			105.020,00D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	7.900,00D			7.900,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	76.462,23D		15.228,95D	91.691,18D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	5.769,65D		237,00D	6.006,65D
1.4.2.1.1.20.43	EMBARCACOES	50.326,14D			50.326,14D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	2.500,00D		3.461,54D	5.961,54D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	34.309,66D			34.309,66D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	7.400,80D			7.400,80D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	79.279,55D			79.279,55D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	502.011,19D			502.011,19D
1.9.0.0.0.00.00	ATIVO COMPENSADO	1.763.091,00D	59.326.278,76D		61.089.369,76D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		5.320.888,00D		5.320.888,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		5.320.888,00D		5.320.888,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		3.182.880,09D		3.182.880,09D
1.9.1.1.4.00.00	= RECEITA REALIZADA		2.138.007,91D		2.138.007,91D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		2.138.007,91D		2.138.007,91D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		2.138.007,91C		2.138.007,91C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		31.072.790,60D		31.072.790,60D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		9.905.712,00D		9.905.712,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		8.320.888,00D		8.320.888,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		8.320.888,00D		8.320.888,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		5.074.340,00D		5.074.340,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		5.074.340,00D		5.074.340,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		3.489.516,00C		3.489.516,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		3.489.516,00C		3.489.516,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		3.489.516,00C		3.489.516,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.013.040,22D		9.013.040,22D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		9.013.040,22D		9.013.040,22D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		6.085.762,19D		6.085.762,19D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		6.085.762,19D		6.085.762,19D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		6.085.762,19D		6.085.762,19D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		6.501.920,64D		6.501.920,64D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		1.289.710,53D		1.289.710,53D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1.705.868,98C		1.705.868,98C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		6.068.276,19D		6.068.276,19D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		6.068.276,19D		6.068.276,19D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		6.068.276,19D		6.068.276,19D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		15.991.474,19D		15.991.474,19D
1.9.3.1.0.00.00	COTAS DE DESPESA		9.905.712,00D		9.905.712,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		9.905.712,00D		9.905.712,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		13.395.228,00D		13.395.228,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		3.489.516,00C		3.489.516,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		6.085.762,19D		6.085.762,19D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		6.085.762,19D		6.085.762,19D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	94.823,00D	6.011.629,76D		6.106.452,76D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	94.823,00D	90.913,24C		3.909,76D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	94.823,00D	90.913,24C		3.909,76D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	78.163,00D	74.413,00C		3.750,00D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	78.163,00D	78.163,00C		
1.9.6.3.1.01.07	= EXERCICIO DE 2002		3.750,00D		3.750,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	16.660,00D		16.500,24C	159,76D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	16.660,00D		16.660,00C	
1.9.6.3.1.02.13	= EXERCICIO DE 2002			159,76D	159,76D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		6.102.543,00D		6.102.543,00D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		14.645,61D		14.645,61D
1.9.6.9.1.12.00	RETENCAO DE IRRF		14.645,61D		14.645,61D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		12.532,86D		12.532,86D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		1.272,75D		1.272,75D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		840,00D		840,00D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		2.606.109,94D		2.606.109,94D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		2.919.462,26D		2.919.462,26D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		219.171,97C		219.171,97C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		94.180,35C		94.180,35C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		3.481.787,45D		3.481.787,45D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		3.482.590,32D		3.482.590,32D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		802,87C		802,87C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		17.486,00D		17.486,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		17.486,00D		17.486,00D
1.9.7.1.0.10.00	OBRIGACOES		17.486,00D		17.486,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		17.486,00D		17.486,00D
1.9.9.0.0.00.00	COMPENSAOES ATIVAS DIVERS	1.668.268,00D		912.010,21D	2.580.278,21D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	2.799.259,00D			2.799.259,00D
1.9.9.7.4.00.00	CONVENIOS	2.799.259,00D			2.799.259,00D
1.9.9.7.4.01.00	DE TERCEIROS	2.799.259,00D			2.799.259,00D
1.9.9.7.4.01.06	= APROVADO	2.799.259,00D			2.799.259,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	1.130.991,00C		912.010,21D	218.980,79C
1.9.9.8.6.00.00	DE TERCEIROS	1.130.991,00C		912.010,21D	218.980,79C
1.9.9.8.6.03.00	* = A RECEBER	1.130.991,00C		912.010,21D	218.980,79C
2.0.0.0.0.00.00	PASSIVO	4.931.562,79C	59.023.680,26C		63.955.243,05C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	308.533,80C	289.610,82D		18.922,98C
2.1.1.0.0.00.00	DEPOSITOS	63.385,80C	63.159,94D		225,86C
2.1.1.1.0.00.00	CONSIGNACOES	63.385,80C	63.159,94D		225,86C
2.1.1.1.1.00.00	CONSIGNACOES	63.385,80C	63.159,94D		225,86C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	63.385,80C	63.159,94D		225,86C
2.1.1.1.1.12.01	= INSS - SERVIDOR	4.910,38C	4.910,38D		
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	2.110,65C	1.884,79D		225,86C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	9.578,55C	9.578,55D		
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	15.215,67C	15.215,67D		
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	81,60C	81,60D		
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	3.186,49C	3.186,49D		
2.1.1.1.1.12.22	= BB - CREDITO FACIL	1.131,41C	1.131,41D		
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	302,46C	302,46D		
2.1.1.1.1.12.25	= UNIMED	5.360,29C	5.360,29D		
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	8,35C	8,35D		
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	964,96C	964,96D		

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			NO MES	ATE O MES	
2.1.1.1.1.12.32	INSS - PATRONAL	12.235,33C		12.235,33D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	147,43C		147,43D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	8.152,23C		8.152,23D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	245.148,00C		226.450,88D	18.697,12C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	245.148,00C		226.450,88D	18.697,12C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		17.486,00D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCULACAO	1.945,12C		734,00D	1.211,12C
2.1.2.1.4.02.00	OUTROS CREDORES	1.945,12C		734,00D	1.211,12C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	1.200,00C			1.200,00C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	11,12C			11,12C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	734,00C		734,00D	
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERAR	243.202,88C	17.486,00C	225.716,88D	17.486,00C
2.1.2.1.6.01.00	RESTOS A PAGAR	243.202,88C	17.486,00C	225.716,88D	17.486,00C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADOS	243.202,88C	17.486,00C	225.716,88D	17.486,00C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	586.222,67C		12.987,68D	573.234,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO PRAZO	586.222,67C		12.987,68D	573.234,99C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	586.222,67C		12.987,68D	573.234,99C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	586.222,67C		12.987,68D	573.234,99C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	586.222,67C		12.987,68D	573.234,99C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.273.715,32C			2.273.715,32C
2.4.1.0.0.00.00	PATRIMONIO	179.118,28C			179.118,28C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	262.958,57D			262.958,57D
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	62.399,27C			62.399,27C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	379.677,58C			379.677,58C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	2.094.597,04C			2.094.597,04C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	2.094.597,04C			2.094.597,04C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	2.094.597,04C			2.094.597,04C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	1.763.091,00C		59.326.278,76C	61.089.369,76C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			5.320.888,00C	5.320.888,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			5.320.888,00C	5.320.888,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEITA			5.320.888,00C	5.320.888,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			5.320.888,00C	5.320.888,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			5.320.888,00D	5.320.888,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			31.072.790,60C	31.072.790,60C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			9.905.712,00C	9.905.712,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			3.791.489,00C	3.791.489,00C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			28.460,81C	28.460,81C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			28.460,81C	28.460,81C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPENSA			28.460,81C	28.460,81C
2.9.2.1.3.00.00	CREDITO UTILIZADO			6.085.762,19C	6.085.762,19C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			6.085.762,19C	6.085.762,19C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			9.013.040,22C	9.013.040,22C
2.9.2.3.1.00.00	= CREDITO DETALHADO			9.013.040,22C	9.013.040,22C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			6.085.762,19C	6.085.762,19C
2.9.2.4.2.00.00	DESPESA REALIZADA			6.085.762,19C	6.085.762,19C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		6.085.762,19C		6.085.762,19C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		6.085.762,19C		6.085.762,19C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		6.068.276,19C		6.068.276,19C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		6.068.276,19C		6.068.276,19C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		6.068.276,19C		6.068.276,19C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		15.991.474,19C		15.991.474,19C
2.9.3.1.0.00.00	COTA DE DESPESA		9.905.712,00C		9.905.712,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		9.905.712,00C		9.905.712,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		2.397.862,00C		2.397.862,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		1.422.087,81C		1.422.087,81C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		6.085.762,19C		6.085.762,19C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		6.085.762,19C		6.085.762,19C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		6.085.762,19C		6.085.762,19C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.763.091,00C	6.923.639,97C		8.686.730,97C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	94.823,00C	90.913,24D		3.909,76C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	94.823,00C	90.913,24D		3.909,76C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	78.163,00C	74.413,00D		3.750,00C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	16.660,00C	16.500,24D		159,76C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	1.668.268,00C	912.010,21C		2.580.278,21C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	1.668.268,00C	912.010,21C		2.580.278,21C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		6.102.543,00C		6.102.543,00C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		14.645,61C		14.645,61C
2.9.6.9.1.12.00	RETENCAO DE IRRF		14.645,61C		14.645,61C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		12.532,86C		12.532,86C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		1.272,75C		1.272,75C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		840,00C		840,00C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		2.606.109,94C		2.606.109,94C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		2.603.974,74C		2.603.974,74C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		2.135,20C		2.135,20C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		3.481.787,45C		3.481.787,45C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		3.481.787,45C		3.481.787,45C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		17.486,00C		17.486,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		17.486,00C		17.486,00C
2.9.7.1.0.10.00	OBRIGACOES		17.486,00C		17.486,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		17.486,00C		17.486,00C
3.0.0.0.0.00.00	DESPESA		6.085.762,19D		6.085.762,19D
3.3.0.0.0.00.00	DESPESAS CORRENTES		5.817.485,36D		5.817.485,36D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		3.481.787,45D		3.481.787,45D
3.3.1.9.0.00.00	APLICACOES DIRETAS		3.481.787,45D		3.481.787,45D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		26.658,30D		26.658,30D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		26.658,30D		26.658,30D
3.3.1.9.0.03.00	PENSOES		6.683,94D		6.683,94D
3.3.1.9.0.03.01	= CIVIS		6.683,94D		6.683,94D
3.3.1.9.0.09.00	SALARIO-FAMILIA		372,00D		372,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		372,00D		372,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		3.147.688,23D		3.147.688,23D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		3.147.688,23D		3.147.688,23D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		260.027,75D		260.027,75D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		206.321,39D		206.321,39D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		191,42D		191,42D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		53.514,94D		53.514,94D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		40.357,23D		40.357,23D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		40.357,23D		40.357,23D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		2.335.697,91D		2.335.697,91D
3.3.3.9.0.00.00	APLICACOES DIRETAS		2.335.697,91D		2.335.697,91D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		584.650,00D		584.650,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		584.650,00D		584.650,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		464.446,74D		464.446,74D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT		8.021,00D		8.021,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		2.823,30D		2.823,30D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		2.587,00D		2.587,00D
3.3.3.9.0.30.21	= GASOLINA		16.511,08D		16.511,08D
3.3.3.9.0.30.22	OLEO DIESEL		82.624,94D		82.624,94D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA		22.408,85D		22.408,85D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA		979,30D		979,30D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET		318,98D		318,98D
3.3.3.9.0.30.28	MATERIAL DE PROTECAO E SEG		233,40D		233,40D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		33,80D		33,80D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		10.753,96D		10.753,96D
3.3.3.9.0.30.40	MATERIAL BIOLOGICO		440,00D		440,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		98.415,52D		98.415,52D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		29.689,23D		29.689,23D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		36.473,33D		36.473,33D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		638,06D		638,06D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		19,90D		19,90D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		5.297,36D		5.297,36D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		31.525,21D		31.525,21D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		4.452,27D		4.452,27D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		2.975,43D		2.975,43D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL		179,40D		179,40D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL		78,00D		78,00D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		624,00D		624,00D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT		2.455,00D		2.455,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		228,00D		228,00D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		103.660,42D		103.660,42D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		39.325,40D		39.325,40D
3.3.3.9.0.32.04	= MATERIAL EDUCACIONAL E C		10.780,00D		10.780,00D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		25.145,40D		25.145,40D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST		3.400,00D		3.400,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		110.186,26D		110.186,26D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			42.651,54D	42.651,54D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES			28.080,00D	28.080,00D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTO			28.812,00D	28.812,00D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASS			10.642,72D	10.642,72D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			169.900,00D	169.900,00D
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA			22.500,00D	22.500,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA			147.400,00D	147.400,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			133.437,90D	133.437,90D
3.3.3.9.0.36.01	= CONDOMINIOS			2.293,50D	2.293,50D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			47.419,50D	47.419,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS			5.580,00D	5.580,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			20.975,80D	20.975,80D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			3.750,00D	3.750,00D
3.3.3.9.0.36.17	= OBRIGACOES PATRONAIS SOB			1.731,60D	1.731,60D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			2.560,00D	2.560,00D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			1.156,00D	1.156,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO			14.560,00D	14.560,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			33.411,50D	33.411,50D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR			784.470,16D	784.470,16D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			258,00D	258,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			1.840,00D	1.840,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			7.030,00D	7.030,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			7.900,00D	7.900,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			3.079,60D	3.079,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			4.020,00D	4.020,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			21.845,44D	21.845,44D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			5.432,00D	5.432,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			27.186,00D	27.186,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			38.742,69D	38.742,69D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			5.420,19D	5.420,19D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			20.376,84D	20.376,84D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			562,50D	562,50D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PE			692,85D	692,85D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			7.015,30D	7.015,30D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			2.231,77D	2.231,77D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO			4.221,28D	4.221,28D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			48.329,00D	48.329,00D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS			1.255,00D	1.255,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			13.899,14D	13.899,14D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			2.059,00D	2.059,00D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCO			1.555,19D	1.555,19D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			5.616,80D	5.616,80D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECN			200,60D	200,60D
3.3.3.9.0.39.80	= HOSPEDAGENS			11.196,00D	11.196,00D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			8.015,93D	8.015,93D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARA		1.773,00D		1.773,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		1.200,00D		1.200,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		19.252,67D		19.252,67D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		64.392,98D		64.392,98D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES		337.621,17D		337.621,17D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		1.800,00D		1.800,00D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS P		1.780,00D		1.780,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		106.669,22D		106.669,22D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		9.788,78D		9.788,78D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		9.758,78D		9.758,78D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT		30,00D		30,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT		26.163,78D		26.163,78D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL		5.885,00D		5.885,00D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -		287,50D		287,50D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -		18.926,33D		18.926,33D
3.3.3.9.0.92.41	= CONTRIBUICOES		684,89D		684,89D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO		348,50D		348,50D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE		31,56D		31,56D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		13.328,89D		13.328,89D
3.3.3.9.0.93.02	= RESTITUICOES		13.328,89D		13.328,89D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		268.276,83D		268.276,83D
3.4.4.0.0.00.00	INVESTIMENTOS		268.276,83D		268.276,83D
3.4.4.9.0.00.00	APLICACOES DIRETAS		268.276,83D		268.276,83D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		9.970,92D		9.970,92D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO		9.970,92D		9.970,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		197.340,27D		197.340,27D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS		689,00D		689,00D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS		4.284,00D		4.284,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.		103,00D		103,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		56.579,00D		56.579,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D		11.048,00D		11.048,00D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R		850,00D		850,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		75.325,00D		75.325,00D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, V		3.461,54D		3.461,54D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME		20.381,00D		20.381,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		14.539,95D		14.539,95D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI		10.079,78D		10.079,78D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT		60.965,64D		60.965,64D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT		50.789,00D		50.789,00D
3.4.4.9.0.92.92	= INSTALACOES		10.176,64D		10.176,64D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		2.138.007,91C		2.138.007,91C
4.1.0.0.0.00.00	RECEITAS CORRENTES		2.052.747,91C		2.052.747,91C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		1.192.803,63C		1.192.803,63C
4.1.1.2.0.00.00	TAXAS		1.192.803,63C		1.192.803,63C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PO		1.192.803,63C		1.192.803,63C



CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.01.00	= TAXAS PELO EXERCICIO DO		1.192.803,63C		1.192.803,63C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		26.443,22C		26.443,22C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		26.443,22C		26.443,22C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		26.443,22C		26.443,22C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		826.750,21C		826.750,21C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN		826.750,21C		826.750,21C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		6.750,85C		6.750,85C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		6.750,85C		6.750,85C
4.1.9.2.2.00.00	RESTITUICOES		6.750,85C		6.750,85C
4.1.9.2.2.00.01	= RESTITUICOES		6.750,85C		6.750,85C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		85.260,00C		85.260,00C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		85.260,00C		85.260,00C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN		85.260,00C		85.260,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		531.464,82D		531.464,82D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		339.473,16D		339.473,16D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		339.473,16D		339.473,16D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		339.473,16D		339.473,16D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		100.225,82D		100.225,82D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		100.225,82D		100.225,82D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		239.247,34D		239.247,34D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA		239.247,34D		239.247,34D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		191.991,66D		191.991,66D
5.2.3.0.0.00.00	INSUBSISTENCIAS		191.991,66D		191.991,66D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		164.671,84D		164.671,84D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		164.671,84D		164.671,84D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		164.671,84D		164.671,84D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		27.319,82D		27.319,82D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		27.319,82D		27.319,82D
5.2.3.4.1.03.00	PARCELAMENTO INSS		27.319,82D		27.319,82D
6.0.0.0.0.00.00	VARIACOES ATIVAS		4.355.806,45C		4.355.806,45C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		4.347.901,12C		4.347.901,12C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		3.993.756,83C		3.993.756,83C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		3.993.756,83C		3.993.756,83C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		3.993.756,83C		3.993.756,83C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		3.993.756,83C		3.993.756,83C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		354.144,29C		354.144,29C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		313.836,79C		313.836,79C
6.1.3.1.1.00.00	AQUISICOES DE BENS		313.836,79C		313.836,79C
6.1.3.1.1.05.00	ALMOXARIFADO		106.525,60C		106.525,60C
6.1.3.1.1.10.00	BENS IMOVEIS		9.970,92C		9.970,92C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		9.970,92C		9.970,92C
6.1.3.1.1.20.00	BEMS MOVEIS		197.340,27C		197.340,27C
6.1.3.1.1.20.10	VEICULOS DIVERSOS		4.284,00C		4.284,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		103,00C		103,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		76.960,00C		76.960,00C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 143100 - INSTITUTO NATUREZA DO TOCANTINS  
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 25/03/2003 PAG.: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			11.048,00C	11.048,00C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD			850,00C	850,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			85.167,78C	85.167,78C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			15.228,95C	15.228,95C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLILOG.,EDU			237,00C	237,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			3.461,54C	3.461,54C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO			40.307,50C	40.307,50C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND			40.307,50C	40.307,50C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS			40.307,50C	40.307,50C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			7.905,33C	7.905,33C
6.2.3.0.0.00.00	SUPERVINIENCIAS			7.905,33C	7.905,33C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			7.905,33C	7.905,33C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			7.905,33C	7.905,33C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			7.651,53C	7.651,53C
6.2.3.3.1.09.00	CONSIGNACOES			253,80C	253,80C
RESUMO :					
	ATIVO	=	63.831.830,40D		
	PASSIVO	=	63.955.243,05C		
	DESPESA	=	6.085.762,19D		
	RECEITAS ORCAMENTARIAS	=	2.138.007,91C		
	VARIACOES PASSIVAS	=	531.464,82D		
	VARIACOES ATIVAS	=	4.355.806,45C		

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