

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	329.518,91D		20.206.426,76D	20.535.945,67D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	55.586,00D		41.096,14C	14.489,86D
1.1.1.0.0.00.00	DISPONIVEL	38.669,89D		36.675,58C	1.994,31D
1.1.1.1.0.00.00	DISPONIVEL	38.669,89D		36.675,58C	1.994,31D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	38.669,89D		36.675,58C	1.994,31D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	20.011,91D		20.011,91C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	20.011,91D		20.011,91C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	18.657,98D		16.663,67C	1.994,31D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	18.657,98D		16.663,67C	1.994,31D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	2.627,24D		193,29D	2.820,53D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	2.627,24D		193,29D	2.820,53D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	2.627,24D		193,29D	2.820,53D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	2.627,24D		193,29D	2.820,53D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	546,98D			546,98D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	89,00D			89,00D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	775,97D			775,97D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	1.215,29D		865,06C	350,23D
1.1.2.2.3.02.11	= EXERCICIO DE 2002			1.058,35D	1.058,35D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	14.288,87D		4.613,85C	9.675,02D
1.1.3.1.0.00.00	ESTOQUES	14.288,87D		4.613,85C	9.675,02D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	14.288,87D		4.613,85C	9.675,02D
1.1.3.1.1.05.00	ALMOXARIFADO	14.288,87D		4.613,85C	9.675,02D
1.4.0.0.0.00.00	ATIVO PERMANENTE	149.835,51D		192.637,80D	342.473,31D
1.4.2.0.0.00.00	IMOBILIZADO	149.835,51D		192.637,80D	342.473,31D
1.4.2.1.0.00.00	BENS DO ESTADO	149.835,51D		192.637,80D	342.473,31D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	149.835,51D		192.637,80D	342.473,31D
1.4.2.1.1.20.00	BENS MOVEIS	149.835,51D		192.637,80D	342.473,31D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	49.980,00D		117.100,00D	167.080,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	71.954,50D		73.195,60D	145.150,10D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	5.803,00D		907,20D	6.710,20D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	999,00D			999,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	12.301,01D			12.301,01D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	7.698,00D			7.698,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	1.100,00D		1.435,00D	2.535,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	124.097,40D		20.054.885,10D	20.178.982,50D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			174.000,00D	174.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			174.000,00D	174.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			137.911,23D	137.911,23D
1.9.1.1.4.00.00	= RECEITA REALIZADA			36.088,77D	36.088,77D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO			36.088,77D	36.088,77D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			36.088,77C	36.088,77C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			9.977.342,28D	9.977.342,28D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			3.906.008,00D	3.906.008,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			3.900.500,00D	3.900.500,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			3.900.500,00D	3.900.500,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			1.105.420,00D	1.105.420,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			1.105.420,00D	1.105.420,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			1.099.912,00C	1.099.912,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			1.099.912,00C	1.099.912,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			1.099.912,00C	1.099.912,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			158.298,62D	158.298,62D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			158.298,62D	158.298,62D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			2.956.517,83D	2.956.517,83D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			2.956.517,83D	2.956.517,83D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			2.956.517,83D	2.956.517,83D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			3.319.409,10D	3.319.409,10D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			244.736,29D	244.736,29D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			607.627,56C	607.627,56C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			2.956.517,83D	2.956.517,83D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			2.956.517,83D	2.956.517,83D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			2.956.517,83D	2.956.517,83D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			6.862.525,83D	6.862.525,83D
1.9.3.1.0.00.00	COTAS DE DESPESA			3.906.008,00D	3.906.008,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			3.906.008,00D	3.906.008,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			5.005.920,00D	5.005.920,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			1.099.912,00C	1.099.912,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			2.956.517,83D	2.956.517,83D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			2.956.517,83D	2.956.517,83D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	124.097,40D		3.041.016,99D	3.165.114,39D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	124.097,40D		83.750,00D	207.847,40D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	124.097,40D		83.750,00D	207.847,40D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.597,40D			23.597,40D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	7.500,00D			7.500,00D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	97,40D			97,40D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	16.000,00D			16.000,00D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	100.500,00D		83.750,00D	184.250,00D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	100.500,00D			100.500,00D
1.9.6.3.1.02.13	= EXERCICIO DE 2002			83.750,00D	83.750,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			2.957.266,99D	2.957.266,99D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			749,16D	749,16D
1.9.6.9.1.12.00	RETENCAO DE IRRF			749,16D	749,16D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			141,30D	141,30D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			607,86D	607,86D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			1.585.926,40D	1.585.926,40D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			1.624.169,76D	1.624.169,76D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			38.243,36C	38.243,36C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA			1.370.591,43D	1.370.591,43D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA			1.370.672,34D	1.370.672,34D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			80,91C	80,91C
2.0.0.0.0.00.00	PASSIVO	329.518,91C		19.928.852,91C	20.258.371,82C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	122.235,61C		118.929,29D	3.306,32C
2.1.1.0.0.00.00	DEPOSITOS	34.725,56C		34.725,46D	0,10C
2.1.1.1.0.00.00	CONSIGNACOES	34.725,56C		34.725,46D	0,10C
2.1.1.1.1.00.00	CONSIGNACOES	34.725,56C		34.725,46D	0,10C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	34.725,56C		34.725,46D	0,10C
2.1.1.1.1.12.01	= INSS - SERVIDOR	3.432,42C		3.432,42D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	4.258,49C		4.258,49D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	5.440,20C		5.440,10D	0,10C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	2.758,49C		2.758,49D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	974,31C		974,31D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	411,31C		411,31D	
2.1.1.1.1.12.25	= UNIMED	244,52C		244,52D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	13,80C		13,80D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	1.120,41C		1.120,41D	
2.1.1.1.1.12.32	INSS - PATRONAL	7.897,24C		7.897,24D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	276,53C		276,53D	
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SE	1.350,90C		1.350,90D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	6.546,94C		6.546,94D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	87.510,05C		84.203,83D	3.306,22C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	87.510,05C		84.203,83D	3.306,22C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	3.306,22C			3.306,22C
2.1.2.1.4.02.00	OUTROS CREDORES	3.306,22C			3.306,22C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	3.245,93C			3.245,93C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	60,29C			60,29C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	84.203,83C		84.203,83D	
2.1.2.1.6.01.00	RESTOS A PAGAR	84.203,83C		84.203,83D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	84.203,83C		84.203,83D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	320.582,51C		7.102,90D	313.479,61C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	320.582,51C		7.102,90D	313.479,61C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	320.582,51C		7.102,90D	313.479,61C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	320.582,51C		7.102,90D	313.479,61C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	320.582,51C		7.102,90D	313.479,61C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	237.396,61D			237.396,61D
2.4.1.0.0.00.00	PATRIMONIO	198.653,27D			198.653,27D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	34.385,66C			34.385,66C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	39.854,99C			39.854,99C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	272.893,92D			272.893,92D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	38.743,34D			38.743,34D
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	38.743,34D			38.743,34D
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	38.743,34D			38.743,34D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	124.097,40C		20.054.885,10C	20.178.982,50C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			174.000,00C	174.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			174.000,00C	174.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			174.000,00C	174.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			174.000,00C	174.000,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			174.000,00D	174.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			9.977.342,28C	9.977.342,28C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			3.906.008,00C	3.906.008,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			942.839,17C	942.839,17C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			6.651,00C	6.651,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			6.651,00C	6.651,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			6.651,00C	6.651,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO			2.956.517,83C	2.956.517,83C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			2.956.517,83C	2.956.517,83C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			158.298,62C	158.298,62C
2.9.2.3.1.00.00	= CREDITO DETALHADO			158.298,62C	158.298,62C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			2.956.517,83C	2.956.517,83C
2.9.2.4.2.00.00	DESPESA REALIZADA			2.956.517,83C	2.956.517,83C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			2.956.517,83C	2.956.517,83C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			2.956.517,83C	2.956.517,83C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			2.956.517,83C	2.956.517,83C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			2.956.517,83C	2.956.517,83C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			2.956.517,83C	2.956.517,83C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			6.862.525,83C	6.862.525,83C
2.9.3.1.0.00.00	COTA DE DESPESA			3.906.008,00C	3.906.008,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			3.906.008,00C	3.906.008,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			753.771,89C	753.771,89C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			195.718,28C	195.718,28C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			2.956.517,83C	2.956.517,83C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			2.956.517,83C	2.956.517,83C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			2.956.517,83C	2.956.517,83C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	124.097,40C		3.041.016,99C	3.165.114,39C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	124.097,40C		83.750,00C	207.847,40C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	124.097,40C		83.750,00C	207.847,40C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.597,40C			23.597,40C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	100.500,00C		83.750,00C	184.250,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			2.957.266,99C	2.957.266,99C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			749,16C	749,16C
2.9.6.9.1.12.00	RETENCAO DE IRRF			749,16C	749,16C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			141,30C	141,30C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			607,86C	607,86C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			1.585.926,40C	1.585.926,40C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT			1.585.926,40C	1.585.926,40C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA			1.370.591,43C	1.370.591,43C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT			1.370.591,43C	1.370.591,43C
3.0.0.0.0.00.00	DESPESA			2.956.517,83D	2.956.517,83D
3.3.0.0.0.00.00	DESPESAS CORRENTES			2.763.880,03D	2.763.880,03D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			1.372.542,77D	1.372.542,77D
3.3.1.9.0.00.00	APLICACOES DIRETAS			1.372.542,77D	1.372.542,77D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS			17.969,64D	17.969,64D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI			17.969,64D	17.969,64D
3.3.1.9.0.09.00	SALARIO-FAMILIA			1.380,00D	1.380,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO			1.380,00D	1.380,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI			1.192.601,73D	1.192.601,73D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS			1.192.601,73D	1.192.601,73D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			119.081,56D	119.081,56D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI			102.954,97D	102.954,97D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON			16.126,59D	16.126,59D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT			24.021,59D	24.021,59D
3.3.1.9.0.92.19	= INSS PARCELAMENTO			22.070,25D	22.070,25D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			1.951,34D	1.951,34D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS			17.488,25D	17.488,25D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. D			17.488,25D	17.488,25D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			1.391.337,26D	1.391.337,26D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			100.500,00D	100.500,00D
3.3.3.5.0.41.00	CONTRIBUICOES			100.500,00D	100.500,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO			100.500,00D	100.500,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS			1.290.837,26D	1.290.837,26D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			26.466,50D	26.466,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL			26.466,50D	26.466,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO			82.591,79D	82.591,79D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			207,00D	207,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			357,00D	357,00D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			4.095,24D	4.095,24D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			5.782,07D	5.782,07D
3.3.3.9.0.30.19	MATERIAL DE ACONDICONAMENT			501,00D	501,00D
3.3.3.9.0.30.21	= GASOLINA			162,58D	162,58D
3.3.3.9.0.30.22	OLEO DIESEL			2.168,45D	2.168,45D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			407,70D	407,70D
3.3.3.9.0.30.30	= MEDICAMENTOS			136,00D	136,00D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			2.633,12D	2.633,12D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA			5.306,59D	5.306,59D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			18.427,61D	18.427,61D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			4.736,63D	4.736,63D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			1.166,95D	1.166,95D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			1.675,63D	1.675,63D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			881,60D	881,60D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			33.946,62D	33.946,62D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G			640.530,31D	640.530,31D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASS			241.264,12D	241.264,12D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO			70.375,40D	70.375,40D
3.3.3.9.0.32.07	= MATERIAL PARA CERIMONIAL			300,00D	300,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			328.590,79D	328.590,79D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			25.517,00D	25.517,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			2.000,00D	2.000,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			480,00D	480,00D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			980,00D	980,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			22.057,00D	22.057,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR			283.677,55D	283.677,55D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			200,00D	200,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			92.245,55D	92.245,55D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			8.828,02D	8.828,02D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			833,60D	833,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			990,00D	990,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			1.695,00D	1.695,00D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			1.201,20D	1.201,20D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			1.500,00D	1.500,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			19.205,31D	19.205,31D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			800,00D	800,00D
3.3.3.9.0.39.45	= SERVICOS DE GAS			787,46D	787,46D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS			258,00D	258,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			31.407,08D	31.407,08D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO			1.488,25D	1.488,25D
3.3.3.9.0.39.61	= SERVICOS DE SOCORRO E SA			2.250,00D	2.250,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			12.237,50D	12.237,50D
3.3.3.9.0.39.69	= SEGUROS EM GERAL			3.238,73D	3.238,73D
3.3.3.9.0.39.80	= HOSPEDAGENS			2.326,00D	2.326,00D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			409,50D	409,50D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			3.204,17D	3.204,17D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO			5.709,20D	5.709,20D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			55.841,02D	55.841,02D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			782,50D	782,50D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			36.239,46D	36.239,46D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			4.365,40D	4.365,40D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			3.945,40D	3.945,40D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			420,00D	420,00D
3.3.3.9.0.92.00	DESPEAS DE EXERCICIOS ANT			227.388,71D	227.388,71D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			40.540,51D	40.540,51D
3.3.3.9.0.92.99	= OUTRAS DESPEAS CORRENTE			186.848,20D	186.848,20D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			300,00D	300,00D
3.3.3.9.0.93.02	= RESTITUICOES			300,00D	300,00D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL			192.637,80D	192.637,80D
3.4.4.0.0.00.00	INVESTIMENTOS			192.637,80D	192.637,80D
3.4.4.9.0.00.00	APLICACOES DIRETAS			192.637,80D	192.637,80D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			192.637,80D	192.637,80D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			117.100,00D	117.100,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			29.508,00D	29.508,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			907,20D	907,20D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			1.435,00D	1.435,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			43.687,60D	43.687,60D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 101300 - INSTITUTO SOCIAL DIVINO ESPIRITO SANTO
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 14/02/2003

PAG.: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.00.00	RECEITAS ORCAMENTARIAS			36.088,77C	36.088,77C
4.1.0.0.00.00	RECEITAS CORRENTES			36.083,77C	36.083,77C
4.1.1.0.00.00	RECEITA TRIBUTARIA			8,03C	8,03C
4.1.1.2.00.00	TAXAS			8,03C	8,03C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SE			8,03C	8,03C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADU			8,03C	8,03C
4.1.3.0.00.00	RECEITA PATRIMONIAL			502,95C	502,95C
4.1.3.9.00.00	OUTRAS RECEITAS PATRIMONIA			502,95C	502,95C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON			502,95C	502,95C
4.1.6.0.00.00	RECEITA DE SERVICOS			35.572,79C	35.572,79C
4.1.6.0.02.00	SERVICOS FINANCEIROS			35.572,79C	35.572,79C
4.1.6.0.02.02	= SUPORTE OPERACIONAL			35.572,79C	35.572,79C
4.2.0.0.00.00	RECEITAS DE CAPITAL			5,00C	5,00C
4.2.3.0.00.00	= AMORTIZACAO DE EMPRESTIM			5,00C	5,00C
5.0.0.0.00.00	VARIACOES PASSIVAS			75.521,28D	75.521,28D
5.1.0.0.00.00	DEPENDENTES DA EXECUCAO OR			6.982,52D	6.982,52D
5.1.2.0.00.00	INTERFERENCIAS PASSIVAS			6.982,52D	6.982,52D
5.1.2.1.00.00	TRANSFERENCIAS FINANCEIRAS			6.982,52D	6.982,52D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			6.977,52D	6.977,52D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			6.977,52D	6.977,52D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO			5,00D	5,00D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA			5,00D	5,00D
5.2.0.0.00.00	INDEPENDENTES DA EXEC. ORC			68.538,76D	68.538,76D
5.2.3.0.00.00	INSUBSISTENCIAS			68.538,76D	68.538,76D
5.2.3.1.00.00	INSUB.ATIVAS DESINCRP.DE			53.598,88D	53.598,88D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			53.598,88D	53.598,88D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			53.598,88D	53.598,88D
5.2.3.4.00.00	ATUALIZACAO MONETARIA DIVI			14.939,88D	14.939,88D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA			14.939,88D	14.939,88D
5.2.3.4.1.03.00	PARCELAMENTO INSS			14.939,88D	14.939,88D
6.0.0.0.00.00	VARIACOES ATIVAS			3.273.524,19C	3.273.524,19C
6.1.0.0.00.00	DEPENDENTES DA EXECUCAO OR			3.273.524,19C	3.273.524,19C
6.1.2.0.00.00	INTERFERENCIAS ATIVAS			3.009.858,58C	3.009.858,58C
6.1.2.1.00.00	TRANSFERENCIAS FINANCEIRAS			3.009.858,58C	3.009.858,58C
6.1.2.1.1.00.00	REPASSE RECEBIDOS			3.009.858,58C	3.009.858,58C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA			3.009.858,58C	3.009.858,58C
6.1.3.0.00.00	MUTACOES DA DESPESA			263.665,61C	263.665,61C
6.1.3.1.00.00	INCORPORACOES DE ATIVOS			241.622,83C	241.622,83C
6.1.3.1.1.00.00	AQUISICOES DE BENS			241.622,83C	241.622,83C
6.1.3.1.1.05.00	ALMOXARIFADO			48.985,03C	48.985,03C
6.1.3.1.1.20.00	BEMS MOVEIS			192.637,80C	192.637,80C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			117.100,00C	117.100,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			73.195,60C	73.195,60C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			907,20C	907,20C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			1.435,00C	1.435,00C

GOVERNO DO ESTADO DO TOCANTINS
BALANCETE DA UNIDADE GESTORA
101300 - INSTITUTO SOCIAL DIVINO ESPIRITO SANTO
00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO
DATA : 14/02/2003 PAG.: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO			22.042,78C	22.042,78C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND			22.042,78C	22.042,78C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS			22.042,78C	22.042,78C
RESUMO :					
	ATIVO	=	20.535.945,67D		
	PASSIVO	=	20.258.371,82C		
	DESPESA	=	2.956.517,83D		
	RECEITAS ORCAMENTARIAS	=	36.088,77C		
	VARIACOES PASSIVAS	=	75.521,28D		
	VARIACOES ATIVAS	=	3.273.524,19C		

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