

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	9.569.878,40D	2.099.694,73D	45.762.680,23D	55.332.558,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	235.286,14D	36.708,05C	93.506,43C	141.779,71D
1.1.1.0.0.00.00	DISPONIVEL	162.125,13D	4.991,45D	26.845,42C	135.279,71D
1.1.1.1.0.00.00	DISPONIVEL	162.125,13D	4.991,45D	26.845,42C	135.279,71D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	162.125,13D	4.991,45D	26.845,42C	135.279,71D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	162.125,13D	4.991,45D	26.845,42C	135.279,71D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	162.125,13D	4.991,45D	26.845,42C	135.279,71D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	54.699,50D	41.699,50C	48.199,50C	6.500,00D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.242,25D	31.242,25C	31.242,25C	
1.1.2.1.2.00.00	RECURSOS A RECEBER	31.242,25D	31.242,25C	31.242,25C	
1.1.2.1.2.01.00	= RECURSOS A RECEBER	31.242,25D	31.242,25C	31.242,25C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	23.457,25D	10.457,25C	16.957,25C	6.500,00D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	23.457,25D	10.457,25C	16.957,25C	6.500,00D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	23.457,25D	10.457,25C	16.957,25C	6.500,00D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	8.104,92D	8.104,92C	8.104,92C	
1.1.2.2.3.02.08	= EXERCICIO DE 1999	3.545,78D	3.545,78C	3.545,78C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	11.806,55D	5.306,55C	11.806,55C	
1.1.2.2.3.02.11	= EXERCICIO DE 2002		6.500,00D	6.500,00D	6.500,00D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	18.461,51D		18.461,51C	
1.1.3.1.0.00.00	ESTOQUES	18.461,51D		18.461,51C	
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	18.461,51D		18.461,51C	
1.1.3.1.1.05.00	ALMOXARIFADO	18.461,51D		18.461,51C	
1.4.0.0.0.00.00	ATIVO PERMANENTE	6.041.776,42D	138.088,50D	174.015,48D	6.215.791,90D
1.4.2.0.0.00.00	IMOBILIZADO	6.041.776,42D	138.088,50D	174.015,48D	6.215.791,90D
1.4.2.1.0.00.00	BENS DO ESTADO	6.041.776,42D	138.088,50D	174.015,48D	6.215.791,90D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	6.041.776,42D	138.088,50D	174.015,48D	6.215.791,90D
1.4.2.1.1.10.00	BENS IMOVEIS	5.131.288,32D		7.096,27D	5.138.384,59D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	5.131.288,32D		7.096,27D	5.138.384,59D
1.4.2.1.1.20.00	BENS MOVEIS	910.488,10D	138.088,50D	166.919,21D	1.077.407,31D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	140.296,71D			140.296,71D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	34.154,80D			34.154,80D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	801,00D			801,00D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	8.268,00D			8.268,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	219.188,41D			219.188,41D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST		113.912,00D	113.912,00D	113.912,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	2.365,00D			2.365,00D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	216.838,39D	24.176,50D	53.007,21D	269.845,60D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	2.503,70D			2.503,70D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	109.628,92D			109.628,92D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	13.719,00D			13.719,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	114.613,57D			114.613,57D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	11.619,00D			11.619,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	36.491,60D			36.491,60D
1.9.0.0.0.00.00	ATIVO COMPENSADO	3.292.815,84D	1.998.314,28D	45.682.171,18D	48.974.987,02D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			395.000,00D	395.000,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			395.000,00D	395.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		4.991,45C	377.697,34D	377.697,34D
1.9.1.1.4.00.00	= RECEITA REALIZADA		4.991,45D	17.302,66D	17.302,66D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		4.991,45D	17.302,66D	17.302,66D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		4.991,45C	17.302,66C	17.302,66C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D	1.384.768,70D		22.101.502,38D	22.101.502,38D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA	500.621,00C		7.439.649,00D	7.439.649,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			6.295.000,00D	6.295.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			6.295.000,00D	6.295.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	350.000,00D		2.700.530,00D	2.700.530,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA	350.000,00D		2.700.530,00D	2.700.530,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA	850.621,00C		1.555.881,00C	1.555.881,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET	850.621,00C		1.555.881,00C	1.555.881,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC	850.621,00C		1.555.881,00C	1.555.881,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	237.463,36D		818.619,86D	818.619,86D
1.9.2.3.1.00.00	= CREDITO A DETALHAR	237.463,36D		818.619,86D	818.619,86D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	189.896,16D		6.922.638,92D	6.922.638,92D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	189.896,16D		6.922.638,92D	6.922.638,92D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	189.896,16D		6.922.638,92D	6.922.638,92D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	256.854,18D		9.167.774,18D	9.167.774,18D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	350.000,00D		540.000,00D	540.000,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	416.958,02C		2.785.135,26C	2.785.135,26C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS	1.458.030,18D		6.920.594,60D	6.920.594,60D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS	1.458.030,18D		6.920.594,60D	6.920.594,60D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS	1.458.030,18D		6.920.594,60D	6.920.594,60D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI	310.724,84C		14.362.287,92D	14.362.287,92D
1.9.3.1.0.00.00	COTAS DE DESPESA	500.621,00C		7.439.649,00D	7.439.649,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA	500.621,00C		7.439.649,00D	7.439.649,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ	350.000,00D		8.995.530,00D	8.995.530,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE	850.621,00C		1.555.881,00C	1.555.881,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO	189.896,16D		6.922.638,92D	6.922.638,92D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS	189.896,16D		6.922.638,92D	6.922.638,92D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	3.072.000,00D	1.246.083,95D	8.821.336,56D	11.893.336,56D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	3.072.000,00D	112.000,00D	1.897.690,00D	4.969.690,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	3.072.000,00D	112.000,00D	1.897.690,00D	4.969.690,00D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	3.072.000,00D	112.000,00D	1.897.690,00D	4.969.690,00D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	1.014.000,00D			1.014.000,00D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	2.058.000,00D			2.058.000,00D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		112.000,00D	1.897.690,00D	1.897.690,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.134.083,95D	6.923.646,56D	6.923.646,56D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			1.007,64D	1.007,64D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			850,85D	850,85D
1.9.6.9.1.12.00	RETENCAO DE IRRF			156,79D	156,79D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			156,79D	156,79D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		249.544,98D	2.234.317,69D	2.234.317,69D

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			NO MES	ATE O MES	
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		258.443,36D	2.357.016,10D	2.357.016,10D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID			113.800,03C	113.800,03C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		8.898,38C	8.898,38C	8.898,38C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		884.538,97D	4.688.321,23D	4.688.321,23D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		886.236,25D	4.690.018,51D	4.690.018,51D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		1.697,28C	1.697,28C	1.697,28C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		321.813,53C	2.044,32D	2.044,32D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		321.813,53C	2.044,32D	2.044,32D
1.9.7.1.0.10.00	OBRIGACOES		321.813,53C	2.044,32D	2.044,32D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		321.813,53C	2.044,32D	2.044,32D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	220.815,84D			220.815,84D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	231.316,00D			231.316,00D
1.9.9.7.4.00.00	CONVENIOS	231.316,00D			231.316,00D
1.9.9.7.4.01.00	DE TERCEIROS	231.316,00D			231.316,00D
1.9.9.7.4.01.06	= APROVADO	231.316,00D			231.316,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	10.500,16C			10.500,16C
1.9.9.8.6.00.00	DE TERCEIROS	10.500,16C			10.500,16C
1.9.9.8.6.03.00	* = A RECEBER	10.500,16C			10.500,16C
2.0.0.0.0.00.00	PASSIVO	9.569.878,40C	1.637.953,84C	45.212.730,54C	54.782.608,94C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	382.186,01C	364.584,45D	379.968,52D	2.217,49C
2.1.1.0.0.00.00	DEPOSITOS	97.460,31C	33.703,28D	97.287,14D	173,17C
2.1.1.1.0.00.00	CONSIGNACOES	97.460,31C	33.703,28D	97.287,14D	173,17C
2.1.1.1.1.00.00	CONSIGNACOES	97.460,31C	33.703,28D	97.287,14D	173,17C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	97.460,31C	33.703,28D	97.287,14D	173,17C
2.1.1.1.1.12.01	= INSS - SERVIDOR	20.395,22C		20.395,22D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	2.667,21C	2.858,96D	2.622,17D	45,04C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	14.427,38C	14.068,83D	14.427,38D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	2.308,93C	5.464,05D	2.308,93D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	1.157,96C	1.659,84D	1.157,96D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	857,58C	2.809,48D	857,58D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	272,30C	132,61D	272,30D	
2.1.1.1.1.12.25	= UNIMED	2.075,12C	3.919,83D	2.075,12D	
2.1.1.1.1.12.30	= EDUCONT	186,00C	196,00D	186,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	257,57C	254,90D	257,57D	
2.1.1.1.1.12.32	INSS - PATRONAL	50.287,52C		50.287,51D	0,01C
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	125,30C	91,84D	125,30D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	128,12C			128,12C
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	2.314,10C	2.246,94D	2.314,10D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	284.725,70C	330.881,17D	282.681,38D	2.044,32C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	277.596,59C	325.574,62D	275.552,27D	2.044,32C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		5.773,63D	2.044,32C	2.044,32C
2.1.2.1.2.00.00	PESSOAL A PAGAR		316.039,90D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		1.490,20D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		1.490,20D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	2.270,89C	2.270,89D	2.270,89D	

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			NO MES	ATE O MES	
2.1.2.1.4.02.00	OUTROS CREDITORES	2.270,89C	2.270,89D	2.270,89D	
2.1.2.1.4.02.07	= EXERCICIO DE 1999	2.270,89C	2.270,89D	2.270,89D	
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	275.325,70C		275.325,70D	
2.1.2.1.6.01.00	RESTOS A PAGAR	275.325,70C		275.325,70D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	275.325,70C		275.325,70D	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV	7.129,11C	5.306,55D	7.129,11D	
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA	7.129,11C	5.306,55D	7.129,11D	
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ	7.129,11C	5.306,55D	7.129,11D	
2.1.2.6.1.02.07	= EXERCICIO DE 2000	5.306,55C	5.306,55D	5.306,55D	
2.1.2.6.1.02.08	= EXERCICIO DE 2001	1.822,56C		1.822,56D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	4.038.455,91C	4.224,01C	89.472,12D	3.948.983,79C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	4.038.455,91C	4.224,01C	89.472,12D	3.948.983,79C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	4.038.455,91C	4.224,01C	89.472,12D	3.948.983,79C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	4.038.455,91C	4.224,01C	89.472,12D	3.948.983,79C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	4.038.455,91C	4.224,01C	89.472,12D	3.948.983,79C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	1.856.420,64C			1.856.420,64C
2.4.1.0.0.00.00	PATRIMONIO	6.422.624,54D			6.422.624,54D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	1.766.846,55D			1.766.846,55D
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	788.347,49D			788.347,49D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.867.430,50D			3.867.430,50D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	8.279.045,18C			8.279.045,18C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	8.279.045,18C			8.279.045,18C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	8.279.045,18C			8.279.045,18C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	3.292.815,84C	1.998.314,28C	45.682.171,18C	48.974.987,02C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			395.000,00C	395.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			395.000,00C	395.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			395.000,00C	395.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			395.000,00C	395.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			395.000,00D	395.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.384.768,70C	22.101.502,38C	22.101.502,38C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		500.621,00D	7.439.649,00C	7.439.649,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		690.517,16D	354.877,38C	354.877,38C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			162.132,70C	162.132,70C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			162.132,70C	162.132,70C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			162.132,70C	162.132,70C
2.9.2.1.3.00.00	CREDITO UTILIZADO		189.896,16C	6.922.638,92C	6.922.638,92C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		946.320,49D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		1.136.216,65C	6.922.638,92C	6.922.638,92C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		237.463,36C	818.619,86C	818.619,86C
2.9.2.3.1.00.00	= CREDITO DETALHADO		237.463,36C	818.619,86C	818.619,86C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		189.896,16C	6.922.638,92C	6.922.638,92C
2.9.2.4.1.00.00	DESPESA EMPENHADA		946.320,49D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		946.320,49D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		946.320,49D		
2.9.2.4.2.00.00	DESPESA REALIZADA		1.136.216,65C	6.922.638,92C	6.922.638,92C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1.136.216,65C	6.922.638,92C	6.922.638,92C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		1.136.216,65C	6.922.638,92C	6.922.638,92C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		1.458.030,18C	6.920.594,60C	6.920.594,60C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		1.458.030,18C	6.920.594,60C	6.920.594,60C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		1.458.030,18C	6.920.594,60C	6.920.594,60C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		310.724,84D	14.362.287,92C	14.362.287,92C
2.9.3.1.0.00.00	COTA DE DESPESA		500.621,00D	7.439.649,00C	7.439.649,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		500.621,00D	7.439.649,00C	7.439.649,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		475.214,44D	164.682,64C	164.682,64C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		215.302,72D	352.327,44C	352.327,44C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		946.320,49D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		1.136.216,65C	6.922.638,92C	6.922.638,92C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		189.896,16C	6.922.638,92C	6.922.638,92C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		189.896,16C	6.922.638,92C	6.922.638,92C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	3.292.815,84C	1.246.083,95C	8.821.336,56C	12.114.152,40C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	3.072.000,00C	112.000,00C	1.897.690,00C	4.969.690,00C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	3.072.000,00C	112.000,00C	1.897.690,00C	4.969.690,00C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	3.072.000,00C	112.000,00C	1.897.690,00C	4.969.690,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	220.815,84C			220.815,84C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	220.815,84C			220.815,84C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		1.134.083,95C	6.923.646,56C	6.923.646,56C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			1.007,64C	1.007,64C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ			850,85C	850,85C
2.9.6.9.1.12.00	RETENCAO DE IRRF			156,79C	156,79C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			156,79C	156,79C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		249.544,98C	2.234.317,69C	2.234.317,69C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		251.677,68C	2.234.317,69C	2.234.317,69C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID		2.132,70D		
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		884.538,97C	4.688.321,23C	4.688.321,23C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		884.538,97C	4.688.321,23C	4.688.321,23C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		321.813,53D	2.044,32C	2.044,32C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		321.813,53D	2.044,32C	2.044,32C
2.9.7.1.0.10.00	OBRIGACOES		321.813,53D	2.044,32C	2.044,32C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		321.813,53D	2.044,32C	2.044,32C
3.0.0.0.0.00.00	DESPESA		1.136.216,65D	6.922.638,92D	6.922.638,92D
3.3.0.0.0.00.00	DESPESAS CORRENTES		998.128,15D	5.571.516,91D	5.571.516,91D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		884.538,97D	4.688.321,23D	4.688.321,23D
3.3.1.9.0.00.00	APLICACOES DIRETAS		884.538,97D	4.688.321,23D	4.688.321,23D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		2.777,25D	14.120,25D	14.120,25D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		2.777,25D	14.120,25D	14.120,25D
3.3.1.9.0.03.00	PENSOES		7.932,50D	51.419,39D	51.419,39D
3.3.1.9.0.03.01	= CIVIS		7.932,50D	51.419,39D	51.419,39D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM		477.146,19D	2.484.464,02D	2.484.464,02D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO		477.146,19D	2.484.464,02D	2.484.464,02D
3.3.1.9.0.09.00	SALARIO-FAMILIA		24,00D	1.097,76D	1.097,76D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		24,00D	1.097,76D	1.097,76D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI	219.194,07D		1.101.229,99D	1.101.229,99D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS	219.194,07D		1.101.229,99D	1.101.229,99D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	132.912,01D		675.615,77D	675.615,77D
3.3.1.9.0.13.01	= FGTS			10.595,15D	10.595,15D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI	131.333,86D		655.610,47D	655.610,47D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS	180,16D		619,30D	619,30D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON	1.397,99D		8.790,85D	8.790,85D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT	27.232,06D		285.875,04D	285.875,04D
3.3.1.9.0.92.19	= INSS PARCELAMENTO	27.232,06D		278.019,36D	278.019,36D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			7.855,68D	7.855,68D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS	17.320,89D		74.499,01D	74.499,01D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. D	17.320,89D		74.499,01D	74.499,01D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	113.589,18D		883.195,68D	883.195,68D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S	112.000,00D		840.000,00D	840.000,00D
3.3.3.5.0.41.00	CONTRIBUICOES	112.000,00D		840.000,00D	840.000,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO	112.000,00D		840.000,00D	840.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	1.589,18D		43.195,68D	43.195,68D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO			37.273,57D	37.273,57D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			2.044,32D	2.044,32D
3.3.3.9.0.30.21	= GASOLINA			9.200,00D	9.200,00D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,			25.942,51D	25.942,51D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			86,74D	86,74D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	1.589,18D		5.922,11D	5.922,11D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	1.589,18D		5.922,11D	5.922,11D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	138.088,50D		1.351.122,01D	1.351.122,01D
3.4.4.0.0.00.00	INVESTIMENTOS	138.088,50D		1.351.122,01D	1.351.122,01D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S			1.169.690,00D	1.169.690,00D
3.4.4.5.0.42.00	AUXILIOS			1.169.690,00D	1.169.690,00D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIV			1.169.690,00D	1.169.690,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	138.088,50D		181.432,01D	181.432,01D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			7.096,27D	7.096,27D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACO			7.096,27D	7.096,27D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	138.088,50D		166.919,21D	166.919,21D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLI			7.374,00D	7.374,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.	113.912,00D		113.912,00D	113.912,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI	24.176,50D		45.633,21D	45.633,21D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			7.416,53D	7.416,53D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT			7.416,53D	7.416,53D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	4.991,45C		17.302,66C	17.302,66C
4.1.0.0.0.00.00	RECEITAS CORRENTES	4.991,45C		17.302,66C	17.302,66C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	4.991,45C		17.302,66C	17.302,66C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	4.991,45C		17.302,66C	17.302,66C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	4.991,45C		17.302,66C	17.302,66C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	73.155,57D		261.888,99D	261.888,99D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		6.500,00C	7.026,56D	7.026,56D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		6.500,00C	7.026,56D	7.026,56D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		6.500,00C	7.026,56D	7.026,56D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			7.026,56D	7.026,56D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			7.026,56D	7.026,56D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		6.500,00C		
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA		6.500,00C		
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		79.655,57D	254.862,43D	254.862,43D
5.2.3.0.0.00.00	INSUBSISTENCIAS		79.655,57D	254.862,43D	254.862,43D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		48.199,50D	66.661,01D	66.661,01D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		48.199,50D	48.199,50D	48.199,50D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		16.957,25D	16.957,25D	16.957,25D
5.2.3.1.7.12.05	EXERCICIO DE 1998		8.104,92D	8.104,92D	8.104,92D
5.2.3.1.7.12.08	EXERCICIO DE 1999		3.545,78D	3.545,78D	3.545,78D
5.2.3.1.7.12.10	EXERCICIO DE 2001		5.306,55D	5.306,55D	5.306,55D
5.2.3.1.7.13.00	CANCELAMENTO DE RECURSOS A		31.242,25D	31.242,25D	31.242,25D
5.2.3.1.7.13.01	CANCELAMENTO DE RECURSOS A		31.242,25D	31.242,25D	31.242,25D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO			18.461,51D	18.461,51D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO			18.461,51D	18.461,51D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		31.456,07D	188.201,42D	188.201,42D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		31.456,07D	188.201,42D	188.201,42D
5.2.3.4.1.03.00	PARCELAMENTO INSS		31.456,07D	188.201,42D	188.201,42D
6.0.0.0.0.00.00	VARIACOES ATIVAS		1.666.121,66C	7.717.174,94C	7.717.174,94C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		1.658.544,22C	7.659.525,18C	7.659.525,18C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.493.223,66C	7.207.836,16C	7.207.836,16C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		1.493.223,66C	7.207.836,16C	7.207.836,16C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		1.493.223,66C	7.207.836,16C	7.207.836,16C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		1.493.223,66C	7.207.836,16C	7.207.836,16C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		165.320,56C	451.689,02C	451.689,02C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		138.088,50C	174.015,48C	174.015,48C
6.1.3.1.1.00.00	AQUISICOES DE BENS		138.088,50C	174.015,48C	174.015,48C
6.1.3.1.1.10.00	BENS IMOVEIS			7.096,27C	7.096,27C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES			7.096,27C	7.096,27C
6.1.3.1.1.20.00	BEMS MOVEIS		138.088,50C	166.919,21C	166.919,21C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TEST		113.912,00C	113.912,00C	113.912,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLILOG.,EDU		24.176,50C	53.007,21C	53.007,21C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		27.232,06C	277.673,54C	277.673,54C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		27.232,06C	277.673,54C	277.673,54C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		27.232,06C	277.673,54C	277.673,54C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		7.577,44C	57.649,76C	57.649,76C
6.2.3.0.0.00.00	SUPERVINIENCIAS		7.577,44C	57.649,76C	57.649,76C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		7.577,44C	57.649,76C	57.649,76C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		7.577,44C	57.649,76C	57.649,76C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			50.072,32C	50.072,32C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU		5.306,55C	5.306,55C	5.306,55C

GOVERNO DO ESTADO DO TOCANTINS
BALANCETE DA UNIDADE GESTORA
100900 - UNIVERSIDADE ESTADUAL DE PALMAS
00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 16/01/2003 PAG.: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.24.07	EXERCICIO DE 2000		5.306,55C	5.306,55C	5.306,55C
6.2.3.3.1.27.00	CANCELAMENTO DE OUTROS CRE		2.270,89C	2.270,89C	2.270,89C
6.2.3.3.1.27.07	EXERCICIO DE 1999		2.270,89C	2.270,89C	2.270,89C

RESUMO :

ATIVO	=	55.332.558,63D
PASSIVO	=	54.782.608,94C
DESPESA	=	6.922.638,92D
RECEITAS ORCAMENTARIAS	=	17.302,66C
VARIACOES PASSIVAS	=	261.888,99D
VARIACOES ATIVAS	=	7.717.174,94C

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