

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	773.510,49D	478.490,13C	29.544.138,07D	30.317.648,56D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	116.734,50D	78.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.0.0.00.00	DISPONIVEL	116.734,50D	78.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.1.0.00.00	DISPONIVEL	116.734,50D	78.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	116.734,50D	1.578.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	116.734,50D	1.578.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	116.734,50D	1.578.450,40D	1.550.375,38D	1.667.109,88D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS		1.500.000,00C		
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A		1.500.000,00C		
1.4.0.0.0.00.00	ATIVO PERMANENTE	6.909,00D	54.253,22D	222.339,52D	229.248,52D
1.4.2.0.0.00.00	IMOBILIZADO	6.909,00D	54.253,22D	222.339,52D	229.248,52D
1.4.2.1.0.00.00	BENS DO ESTADO	6.909,00D	54.253,22D	222.339,52D	229.248,52D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	6.909,00D	54.253,22D	222.339,52D	229.248,52D
1.4.2.1.1.20.00	BENS MOVEIS	6.909,00D	54.253,22D	222.339,52D	229.248,52D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		169,00C	57.130,00D	57.130,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	2.970,00D	18.729,20C	35.440,00D	38.410,00D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O		920,00D	920,00D	920,00D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.		838,00D	1.207,00D	1.207,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	72,00D	36,00D	4.255,08D	4.327,08D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO		73.728,00D	73.728,00D	73.728,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	2.836,00D	4.629,38C	27.569,72D	30.405,72D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	558,00D	508,20C	6.227,40D	6.785,40D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	473,00D	947,00D	7.050,32D	7.523,32D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO		1.820,00D	8.438,00D	8.438,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E			374,00D	374,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	649.866,99D	611.193,75C	27.771.423,17D	28.421.290,16D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			3.925.000,00D	3.925.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			3.925.000,00D	3.925.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		78.450,40C	2.196.720,08D	2.196.720,08D
1.9.1.1.4.00.00	= RECEITA REALIZADA		78.450,40D	1.728.279,92D	1.728.279,92D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		78.450,40D	1.728.279,92D	1.728.279,92D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		78.450,40C	1.728.279,92C	1.728.279,92C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		823.059,84C	13.002.890,05D	13.002.890,05D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		10.000,00C	6.113.052,00D	6.113.052,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			4.425.000,00D	4.425.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			4.425.000,00D	4.425.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		149.096,00D	3.422.794,00D	3.422.794,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		149.096,00D	3.422.794,00D	3.422.794,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		159.096,00C	1.734.742,00C	1.734.742,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		159.096,00C	1.734.742,00C	1.734.742,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		159.096,00C	1.734.742,00C	1.734.742,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		358.510,20D	5.142.709,07D	5.142.709,07D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		358.510,20D	5.142.709,07D	5.142.709,07D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.236.082,64C	873.564,49D	873.564,49D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		1.236.082,64C	873.564,49D	873.564,49D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		1.236.082,64C	873.564,49D	873.564,49D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		173.111,57D	2.369.109,00D	2.369.109,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1.409.194,21C	1.495.544,51C	1.495.544,51C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		64.512,60D	873.564,49D	873.564,49D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		64.512,60D	873.564,49D	873.564,49D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		64.512,60D	873.564,49D	873.564,49D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		1.246.082,64C	6.986.616,49D	6.986.616,49D
1.9.3.1.0.00.00	COTAS DE DESPESA		10.000,00C	6.113.052,00D	6.113.052,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		10.000,00C	6.113.052,00D	6.113.052,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		149.096,00D	7.847.794,00D	7.847.794,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		159.096,00C	1.734.742,00C	1.734.742,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		1.236.082,64C	873.564,49D	873.564,49D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		1.236.082,64C	873.564,49D	873.564,49D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	426,99D	426,99C	426,99C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	426,99D	426,99C	426,99C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	649.440,00D	1.494.139,76D	2.267.100,12D	2.916.540,12D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	649.440,00D	1.427.837,20D	1.384.710,34D	2.034.150,34D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	649.440,00D		43.126,86C	606.313,14D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	649.440,00D		43.126,86C	606.313,14D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	435.540,00D		143.126,86C	292.413,14D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	213.900,00D			213.900,00D
1.9.6.3.1.02.13	= EXERCICIO DE 2002			100.000,00D	100.000,00D
1.9.6.3.2.00.00	BENS DE TERCEIROS		1.427.837,20D	1.427.837,20D	1.427.837,20D
1.9.6.3.2.20.00	BENS MOVEIS		1.427.837,20D	1.427.837,20D	1.427.837,20D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENT		1.423.620,00D	1.423.620,00D	1.423.620,00D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL		4.217,20D	4.217,20D	4.217,20D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		66.302,56D	882.389,78D	882.389,78D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			2.374,30D	2.374,30D
1.9.6.9.1.12.00	RETENCAO DE IRRF			2.374,30D	2.374,30D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			818,62D	818,62D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			1.555,68D	1.555,68D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		66.302,56D	877.015,48D	877.015,48D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		144.716,98D	2.544.022,49D	2.544.022,49D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		78.201,06C	1.666.793,65C	1.666.793,65C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		213,36C	213,36C	213,36C
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S			3.000,00D	3.000,00D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE S			3.000,00D	3.000,00D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			3.000,00D	3.000,00D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		1.234,04C		
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		1.234,04C		
1.9.7.1.0.10.00	OBRIGACOES		1.234,04C		
1.9.7.1.0.10.01	= DESPESAS A PAGAR		1.234,04C		
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS		34.530,00C	1.590.243,50D	1.590.243,50D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT		34.530,00C	1.590.243,50D	1.590.243,50D
1.9.9.7.4.00.00	CONVENIOS		34.530,00C	1.590.243,50D	1.590.243,50D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.7.4.01.00	DE TERCEIROS		34.530,00C	1.590.243,50D	1.590.243,50D
1.9.9.7.4.01.06	= APROVADO		34.530,00C	1.590.243,50D	1.590.243,50D
2.0.0.0.0.00.00	PASSIVO	773.510,49C	612.427,79D	27.763.599,83C	28.537.110,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7.823,34C	1.234,04D	7.823,34D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	7.823,34C	1.234,04D	7.823,34D	
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	7.823,34C	1.234,04D	7.823,34D	
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		1.234,04D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	7.823,34C		7.823,34D	
2.1.2.1.6.01.00	RESTOS A PAGAR	7.823,34C		7.823,34D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	7.396,35C		7.396,35D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	426,99C		426,99D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	115.820,16C			115.820,16C
2.4.1.0.0.00.00	PATRIMONIO	115.820,16C			115.820,16C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	110.295,45C			110.295,45C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	30.316,24D			30.316,24D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	35.840,95C			35.840,95C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	649.866,99C	611.193,75D	27.771.423,17C	28.421.290,16C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			3.925.000,00C	3.925.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			3.925.000,00C	3.925.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			3.925.000,00C	3.925.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			3.925.000,00C	3.925.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			3.925.000,00D	3.925.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		823.059,84D	13.002.890,05C	13.002.890,05C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		10.000,00D	6.113.052,00C	6.113.052,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		1.223.058,64C	5.231.103,67C	5.231.103,67C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		3.024,00C	8.383,84C	8.383,84C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		3.024,00C	8.383,84C	8.383,84C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		3.024,00C	8.383,84C	8.383,84C
2.9.2.1.3.00.00	CREDITO UTILIZADO		1.236.082,64D	873.564,49C	873.564,49C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		1.299.361,20D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		63.278,56C	873.564,49C	873.564,49C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		358.510,20C	5.142.709,07C	5.142.709,07C
2.9.2.3.1.00.00	= CREDITO DETALHADO		358.510,20C	5.142.709,07C	5.142.709,07C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		1.236.082,64D	873.564,49C	873.564,49C
2.9.2.4.1.00.00	DESPESA EMPENHADA		1.299.361,20D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		1.299.361,20D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		1.299.361,20D		
2.9.2.4.2.00.00	DESPESA REALIZADA		63.278,56C	873.564,49C	873.564,49C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		63.278,56C	873.564,49C	873.564,49C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		63.278,56C	873.564,49C	873.564,49C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		64.512,60C	873.564,49C	873.564,49C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		64.512,60C	873.564,49C	873.564,49C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		64.512,60C	873.564,49C	873.564,49C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		1.246.082,64D	6.986.616,49C	6.986.616,49C
2.9.3.1.0.00.00	COTA DE DESPESA		10.000,00D	6.113.052,00C	6.113.052,00C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		10.000,00D	6.113.052,00C	6.113.052,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		199.191,37D	3.128.405,84C	3.128.405,84C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		1.425.274,01C	2.111.081,67C	2.111.081,67C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		1.299.361,20D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		63.278,56C	873.564,49C	873.564,49C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		1.236.082,64D	873.564,49C	873.564,49C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		1.236.082,64D	873.564,49C	873.564,49C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	426,99C	426,99D	426,99D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	426,99C		426,99D	
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS E/O		426,99D		
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	649.440,00C	1.459.609,76C	3.857.343,62C	4.506.783,62C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	649.440,00C	1.427.837,20C	1.384.710,34C	2.034.150,34C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	649.440,00C		43.126,86D	606.313,14C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	649.440,00C		43.126,86D	606.313,14C
2.9.6.3.2.00.00	BENS DE TERCEIROS		1.427.837,20C	1.427.837,20C	1.427.837,20C
2.9.6.3.2.20.00	BENS MOVEIS		1.427.837,20C	1.427.837,20C	1.427.837,20C
2.9.6.3.2.20.20	EQUIPAMENTO PARA PROCESSAM		1.423.620,00C	1.423.620,00C	1.423.620,00C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL		4.217,20C	4.217,20C	4.217,20C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER		34.530,00D	1.590.243,50C	1.590.243,50C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR		34.530,00D	1.590.243,50C	1.590.243,50C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		66.302,56C	882.389,78C	882.389,78C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			2.374,30C	2.374,30C
2.9.6.9.1.12.00	RETENCAO DE IRRF			2.374,30C	2.374,30C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			818,62C	818,62C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			1.555,68C	1.555,68C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		66.302,56C	877.015,48C	877.015,48C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		63.278,56C	873.991,48C	873.991,48C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		3.024,00C	3.024,00C	3.024,00C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S			3.000,00C	3.000,00C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERV			3.000,00C	3.000,00C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			3.000,00C	3.000,00C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		1.234,04D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		1.234,04D		
2.9.7.1.0.10.00	OBRIGACOES		1.234,04D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		1.234,04D		
3.0.0.0.0.00.00	DESPESA		63.278,56D	873.564,49D	873.564,49D
3.3.0.0.0.00.00	DESPESAS CORRENTES		63.278,56D	705.478,19D	705.478,19D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		63.278,56D	705.478,19D	705.478,19D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			100.000,00D	100.000,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			100.000,00D	100.000,00D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER			100.000,00D	100.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		63.278,56D	605.478,19D	605.478,19D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			11.054,00D	11.054,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL			11.054,00D	11.054,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		63.278,56D	81.763,83D	81.763,83D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		62.479,16D	62.479,16D	62.479,16D
3.3.3.9.0.30.30	= MEDICAMENTOS			469,24D	469,24D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP			75,40D	75,40D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA			17,00D	17,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	235,72D		3.176,71D	3.176,71D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E			1.284,80D	1.284,80D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			110,00D	110,00D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			867,20D	867,20D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E	54,58D		4.846,46D	4.846,46D
3.3.3.9.0.30.79	= MATERIAL P/INSTALCAO EL			29,80D	29,80D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			1.468,27D	1.468,27D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			624,14D	624,14D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT	500,00D		590,00D	590,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			176,00D	176,00D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	9,10D		5.549,65D	5.549,65D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			2.566,16D	2.566,16D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			2.566,16D	2.566,16D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			45.518,20D	45.518,20D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			7.087,50D	7.087,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS			3.200,00D	3.200,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			8.000,00D	8.000,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			260,00D	260,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			1.140,00D	1.140,00D
3.3.3.9.0.36.37	= CONFEC. DE MATERIAL DE A			2.713,70D	2.713,70D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO			2.000,00D	2.000,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			21.117,00D	21.117,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR			464.576,00D	464.576,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			2.500,00D	2.500,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			35.000,00D	35.000,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			1.344,60D	1.344,60D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			400,00D	400,00D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN			3.500,00D	3.500,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			35.290,00D	35.290,00D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR			275,00D	275,00D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			397,00D	397,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			90.190,00D	90.190,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			24.653,81D	24.653,81D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			115.427,24D	115.427,24D
3.3.3.9.0.39.80	= HOSPEDAGENS			926,70D	926,70D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			88.241,41D	88.241,41D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			66.430,24D	66.430,24D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			168.086,30D	168.086,30D
3.4.4.0.0.00.00	INVESTIMENTOS			168.086,30D	168.086,30D
3.4.4.9.0.00.00	APLICACOES DIRETAS			168.086,30D	168.086,30D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			168.086,30D	168.086,30D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS			90,00D	90,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			57.299,00D	57.299,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			54.169,20D	54.169,20D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			369,00D	369,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			4.219,08D	4.219,08D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			30.073,10D	30.073,10D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			6.645,60D	6.645,60D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			2.126,00D	2.126,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			6.103,32D	6.103,32D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			6.618,00D	6.618,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			374,00D	374,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		78.450,40C	1.728.279,92C	1.728.279,92C
4.1.0.0.0.00.00	RECEITAS CORRENTES		78.450,40C	206.460,32C	206.460,32C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		78.450,40C	103.506,42C	103.506,42C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		78.450,40C	103.506,42C	103.506,42C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		78.450,40C	103.506,42C	103.506,42C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			102.953,90C	102.953,90C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN			102.953,90C	102.953,90C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			1.521.819,60C	1.521.819,60C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			1.521.819,60C	1.521.819,60C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN			1.521.819,60C	1.521.819,60C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		24.035,78D	24.035,78D	24.035,78D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		24.035,78D	24.035,78D	24.035,78D
5.2.3.0.0.00.00	INSUBSISTENCIAS		24.035,78D	24.035,78D	24.035,78D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCorp.DE		24.035,78D	24.035,78D	24.035,78D
5.2.3.1.1.00.00	BAIXA DE BENS		24.035,78D	24.035,78D	24.035,78D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		24.035,78D	24.035,78D	24.035,78D
5.2.3.1.1.20.11	VEICULOS ROD. TRACAO MEC.		169,00D	169,00D	169,00D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA		18.729,20D	18.729,20D	18.729,20D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		4.629,38D	4.629,38D	4.629,38D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		508,20D	508,20D	508,20D
6.0.0.0.0.00.00	VARIACOES ATIVAS	142.801,60C		949.858,59C	949.858,59C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	64.512,60C		871.569,59C	871.569,59C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	64.512,60C		703.483,29C	703.483,29C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	64.512,60C		703.483,29C	703.483,29C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	64.512,60C		703.483,29C	703.483,29C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	64.512,60C		703.483,29C	703.483,29C
6.1.3.0.0.00.00	MUTACOES DA DESPESA			168.086,30C	168.086,30C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS			168.086,30C	168.086,30C
6.1.3.1.1.00.00	AQUISICOES DE BENS			168.086,30C	168.086,30C
6.1.3.1.1.20.00	BEMS MOVEIS			168.086,30C	168.086,30C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			57.299,00C	57.299,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			54.169,20C	54.169,20C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.			369,00C	369,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			4.219,08C	4.219,08C

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 426700 - FUNDO ESTADUAL DA CRIANCA E ADOLESCENTE
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 15/04/2003 PAG.: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			32.199,10C	32.199,10C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			6.735,60C	6.735,60C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			6.103,32C	6.103,32C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			6.618,00C	6.618,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			374,00C	374,00C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		78.289,00C	78.289,00C	78.289,00C
6.2.3.0.0.00.00	SUPERVINIENCIAS		78.289,00C	78.289,00C	78.289,00C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		78.289,00C	78.289,00C	78.289,00C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		78.289,00C	78.289,00C	78.289,00C
6.2.3.1.1.20.00	BENS MOVEIS		78.289,00C	78.289,00C	78.289,00C
6.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON		920,00C	920,00C	920,00C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P		838,00C	838,00C	838,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		36,00C	36,00C	36,00C
6.2.3.1.1.20.30	MAQUINAS E EQUIP. AGR. ROD		73.728,00C	73.728,00C	73.728,00C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E F		947,00C	947,00C	947,00C
6.2.3.1.1.20.48	EQUIP. HIDRAULICO, ELETRIC		1.820,00C	1.820,00C	1.820,00C

RESUMO :

ATIVO	=	30.317.648,56D
PASSIVO	=	28.537.110,32C
DESPESA	=	873.564,49D
RECEITAS ORCAMENTARIAS	=	1.728.279,92C
VARIACOES PASSIVAS	=	24.035,78D
VARIACOES ATIVAS	=	949.858,59C

□□