

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	58.281.454,83D	16.568.120,88D	1113.940.875,90D	1172.222.330,73D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8.033.078,85D	199.260,78C	3.605.158,49C	4.427.920,36D
1.1.1.0.0.00.00	DISPONIVEL	7.938.251,97D	103.192,34C	3.642.473,85C	4.295.778,12D
1.1.1.1.0.00.00	DISPONIVEL	7.938.251,97D	103.192,34C	3.642.473,85C	4.295.778,12D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	7.938.251,97D	2.132.807,66D	3.642.473,85C	4.295.778,12D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURE	2.567,40D	152.917,38C	2.567,40C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	2.567,40D	152.917,38C	2.567,40C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	7.935.684,57D	2.285.725,04D	3.639.906,45C	4.295.778,12D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	7.935.684,57D	2.285.725,04D	3.639.906,45C	4.295.778,12D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS		2.236.000,00C		
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A		2.236.000,00C		
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	85.534,07D	27.328,00C	68.347,50C	17.186,57D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	85.534,07D		68.347,50C	17.186,57D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	85.534,07D		68.347,50C	17.186,57D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	85.534,07D		68.347,50C	17.186,57D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	17.186,57D			17.186,57D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	68.347,50D			
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZ		27.328,00C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		27.328,00C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	9.292,81D	68.740,44C	105.662,86D	114.955,67D
1.1.3.1.0.00.00	ESTOQUES	9.292,81D	68.740,44C	105.662,86D	114.955,67D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	9.292,81D	68.740,44C	105.662,86D	114.955,67D
1.1.3.1.1.05.00	ALMOXARIFADO	9.292,81D	68.740,44C	105.662,86D	114.955,67D
1.4.0.0.0.00.00	ATIVO PERMANENTE	9.500.256,53D	856.303,95D	15.644.156,38D	25.144.412,91D
1.4.2.0.0.00.00	IMOBILIZADO	9.500.256,53D	856.303,95D	15.644.156,38D	25.144.412,91D
1.4.2.1.0.00.00	BENS DO ESTADO	9.500.256,53D	856.303,95D	15.644.156,38D	25.144.412,91D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	9.500.256,53D	856.303,95D	15.644.156,38D	25.144.412,91D
1.4.2.1.1.10.00	BENS IMOVEIS	2.651.851,00D	751.296,85D	10.658.549,33D	13.310.400,33D
1.4.2.1.1.10.01	PREDIOS	2.637.935,00D			2.637.935,00D
1.4.2.1.1.10.20	OBRAS RODOVIARIAS	13.916,00D			13.916,00D
1.4.2.1.1.10.40	INSTALACOES E EQUIPAMENTOS			62.867,00D	62.867,00D
1.4.2.1.1.10.50	CONSTRUCAO DE EDIFICIOS PU			3.667.362,59D	3.667.362,59D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU			154.606,80D	154.606,80D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO		751.296,85D	6.773.712,94D	6.773.712,94D
1.4.2.1.1.20.00	BENS MOVEIS	6.848.405,53D	105.007,10D	4.985.607,05D	11.834.012,58D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	107.583,46D		83.916,00D	191.499,46D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	2.458.110,08D		1.957.474,00D	4.415.584,08D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	234.908,75D		396.234,73D	631.143,48D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	3.633.556,02D	84.059,10D	2.152.677,51D	5.786.233,53D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	79.079,40D		219.670,31D	298.749,71D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	6.494,00D		9.072,00D	15.566,00D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IN			2.520,00D	2.520,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	39.411,20D	2.178,00D	48.971,97D	88.383,17D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	64.843,70D		7.540,00D	72.383,70D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	8.771,18D		27.353,19D	36.124,37D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.4.2.1.1.20.42	COLECOES, MAT.BIBLILOG.,EDU	1.427,00D		5.657,00D	7.084,00D
1.4.2.1.1.20.43	EMBARCACOES			13.121,00D	13.121,00D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	6.086,49D	18.770,00D	24.495,64D	30.582,13D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	153.458,25D		20.858,00D	174.316,25D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	447,00D		6.655,00D	7.102,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	54.229,00D		9.390,70D	63.619,70D
1.9.0.0.0.00.00	ATIVO COMPENSADO	40.748.119,45D	15.911.077,71D	1101.901.878,01D	1142.649.997,46D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			37.991.956,00D	37.991.956,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			37.991.956,00D	37.991.956,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		1.650.811,37C	22.852.136,78D	22.852.136,78D
1.9.1.1.4.00.00	= RECEITA REALIZADA		1.650.811,37D	15.139.819,22D	15.139.819,22D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		1.650.811,37D	15.139.819,22D	15.139.819,22D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		1.650.811,37C	15.139.819,22C	15.139.819,22C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		15.842.912,47D	536.751.236,52D	536.751.236,52D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		12.877.006,00C	177.831.127,00D	177.831.127,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			157.548.488,00D	157.548.488,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			157.548.488,00D	157.548.488,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		10.902.527,00D	79.729.436,00D	79.729.436,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO			966.006,00D	966.006,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		10.902.527,00D	78.763.430,00D	78.763.430,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		23.779.533,00C	59.446.797,00C	59.446.797,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		23.779.533,00C	59.446.797,00C	59.446.797,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		23.779.533,00C	59.446.797,00C	59.446.797,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.070.182,75D	42.215.276,83D	42.215.276,83D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		7.070.182,75D	42.215.276,83D	42.215.276,83D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		3.880.934,28C	160.191.743,49D	160.191.743,49D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		3.880.934,28C	160.191.743,49D	160.191.743,49D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		3.880.934,28C	160.191.743,49D	160.191.743,49D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		6.571.487,52D	205.960.404,12D	205.960.404,12D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		7.879.894,00D	11.858.822,00D	11.858.822,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		18.332.315,80C	57.627.482,63C	57.627.482,63C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		25.530.670,00D	156.513.089,20D	156.513.089,20D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		25.530.670,00D	156.513.089,20D	156.513.089,20D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		25.530.670,00D	156.513.089,20D	156.513.089,20D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		16.757.940,28C	338.022.870,49D	338.022.870,49D
1.9.3.1.0.00.00	COTAS DE DESPESA		12.877.006,00C	177.831.127,00D	177.831.127,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		12.877.006,00C	177.831.127,00D	177.831.127,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		10.902.527,00D	237.277.924,00D	237.277.924,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		23.779.533,00C	59.446.797,00C	59.446.797,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		3.880.934,28C	160.191.743,49D	160.191.743,49D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		3.880.934,28C	160.191.743,49D	160.191.743,49D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.825.803,44D	1.825.803,44C	1.825.803,44C	1.825.803,44C
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	1.825.803,44D	1.825.803,44C	1.825.803,44C	1.825.803,44C
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	25.009.395,40D	23.612.616,26D	180.320.538,97D	205.329.934,37D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	25.009.395,40D	3.676.199,90D	19.262.685,54D	44.272.080,94D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	25.009.395,40D	3.676.199,90D	19.262.685,54D	44.272.080,94D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	993.964,00D	52.037,20D	288.655,06C	705.308,94D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	326.500,00D		326.500,00C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	667.464,00D		226.464,00C	441.000,00D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		52.037,20D	264.308,94D	264.308,94D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	24.015.431,40D	3.624.162,70D	19.551.340,60D	43.566.772,00D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	24.015.431,40D		16.017.901,00C	7.997.530,40D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		3.624.162,70D	35.569.241,60D	35.569.241,60D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		19.936.416,36D	161.057.853,43D	161.057.853,43D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		9.550,98D	91.744,40D	91.744,40D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		2.227,94D	38.228,53D	38.228,53D
1.9.6.9.1.12.00	RETENCAO DE IRRF		7.323,04D	53.515,87D	53.515,87D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		436,47D	9.285,76D	9.285,76D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		6.072,15D	32.801,12D	32.801,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		814,42D	4.924,63D	4.924,63D
1.9.6.9.1.12.05	= SERV.PREST.POR ASSOC.COO			6.504,36D	6.504,36D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		7.095.056,84D	79.278.601,91D	79.278.601,91D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		7.397.258,92D	83.289.554,65D	83.289.554,65D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		59.138,99C	3.765.621,65C	3.765.621,65C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		243.063,09C	245.331,09C	245.331,09C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		12.831.808,54D	81.687.507,12D	81.687.507,12D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		12.888.626,74D	81.744.325,36D	81.744.325,36D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		56.818,20C	56.818,24C	56.818,24C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		5.518.668,54C	2.686.663,29D	2.686.663,29D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		5.518.668,54C	2.686.663,29D	2.686.663,29D
1.9.7.1.0.10.00	OBRIGACOES		5.518.668,54C	2.686.663,29D	2.686.663,29D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		5.518.668,54C	2.686.663,29D	2.686.663,29D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	13.912.920,61D	557.961,24D	7.954.416,18D	21.867.336,79D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	27.692.475,45D	906.606,68D	5.271.754,95D	32.964.230,40D
1.9.9.7.4.00.00	CONVENIOS	27.692.475,45D	906.606,68D	5.271.754,95D	32.964.230,40D
1.9.9.7.4.01.00	DE TERCEIROS	27.692.475,45D	906.606,68D	5.271.754,95D	32.964.230,40D
1.9.9.7.4.01.06	= APROVADO	27.692.475,45D	906.606,68D	5.271.754,95D	32.964.230,40D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	13.779.554,84C	348.645,44C	2.682.661,23D	11.096.893,61C
1.9.9.8.6.00.00	DE TERCEIROS	13.779.554,84C	348.645,44C	2.682.661,23D	11.096.893,61C
1.9.9.8.6.03.00	* = A RECEBER	13.779.554,84C	348.645,44C	2.682.661,23D	11.096.893,61C
2.0.0.0.0.00.00	PASSIVO	58.281.454,83C	9.551.435,97C	1096.971.618,82C	1155.253.073,65C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9.107.358,80C	6.359.641,74D	4.930.259,19D	4.177.099,61C
2.1.1.0.0.00.00	DEPOSITOS	1.441.575,29C	1.152.024,69D	1.026.711,19D	414.864,10C
2.1.1.1.0.00.00	CONSIGNACOES	1.441.575,29C	1.152.024,69D	1.026.711,19D	414.864,10C
2.1.1.1.1.00.00	CONSIGNACOES	1.441.575,29C	1.152.024,69D	1.026.711,19D	414.864,10C
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CG		374,42D		
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	1.441.575,29C	1.151.650,27D	1.026.711,19D	414.864,10C
2.1.1.1.1.12.01	= INSS - SERVIDOR	142.381,32C	199.424,96C	271.347,60C	413.728,92C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	14.019,00C	17.579,77D	13.020,26D	998,74C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	257.864,21C	272.266,08D	257.864,21D	

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			NO MES	ATE O MES	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	322.318,65C	583.806,78D	322.318,65D	
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	36,15C	26,70D	36,15D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	1,20C	1,20D	1,20D	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	81,60C	165,12D	81,60D	
2.1.1.1.1.12.18	DESC. JUDICIAL	264,00C	1.000,00D	264,00D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	74.018,72C	91.690,97D	74.018,72D	
2.1.1.1.1.12.21	= CONT. PLANO SEG. SOCIAL	453,21C	136,41C	316,80D	136,41C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	10.857,96C	91.205,60D	10.857,96D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	10.492,23C	7.073,16D	10.492,23D	
2.1.1.1.1.12.25	= UNIMED	15.571,14C	21.475,66D	15.571,14D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	17.417,20C	16.296,92D	17.417,20D	
2.1.1.1.1.12.27	= MENSALIDADE SIDICETO	2.800,63C	2.675,13D	2.800,63D	
2.1.1.1.1.12.30	= EDUCONT	5.448,00C	2.860,00D	5.448,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	6.804,59C	6.254,10D	6.804,59D	
2.1.1.1.1.12.32	INSS - PATRONAL	363.644,48C		363.644,45D	0,03C
2.1.1.1.1.12.33	FGTS - PATRONAL	453,21C		354,70D	
2.1.1.1.1.12.34	= MENSALIDADE SIMED	9.818,96C	9.004,67D	9.818,96D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	1.007,86C	385,25D	1.007,86D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	185.919,48C	225.615,83D	185.919,48D	
2.1.1.1.1.12.82	= IPEMAT PREVIDENCIA		96,96D		
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		174,88D		
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		1.556,86D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	7.665.783,51C	5.207.617,05D	3.903.548,00D	3.762.235,51C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	7.665.783,51C	5.189.188,93D	3.903.548,00D	3.762.235,51C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		732.645,49D	2.686.663,29C	2.686.663,29C
2.1.2.1.2.00.00	PESSOAL A PAGAR		4.786.023,05D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	6.866,52C	331.934,91C	1.068.309,92C	1.075.176,44C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	6.842,98C	492.089,52C	1.067.429,31C	1.074.272,29C
2.1.2.1.3.02.00	INSS SOBRE SERVICOS DE TER	23,54C			23,54C
2.1.2.1.3.03.00	FGTS		137,10C	849,68C	849,68C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		160.291,71D	30,93C	30,93C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRC	395,78C	2.455,30D		395,78C
2.1.2.1.4.02.00	OUTROS CREDORES	395,78C	2.455,30D		395,78C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	395,78C			395,78C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		2.455,30D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	7.658.521,21C		7.658.521,21D	
2.1.2.1.6.01.00	RESTOS A PAGAR	7.658.521,21C		7.658.521,21D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	5.832.717,77C		5.832.717,77D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	1.825.803,44C		1.825.803,44D	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV		18.428,12D		
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA		18.428,12D		
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ		18.428,12D		
2.1.2.6.1.02.09	= EXERCICIO DE 2002		18.428,12D		
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	8.425.976,58C			8.425.976,58C
2.4.1.0.0.00.00	PATRIMONIO	8.425.976,58C			8.425.976,58C

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	889.876,35C			889.876,35C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	7.536.100,23C			7.536.100,23C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	40.748.119,45C	15.911.077,71C	1101.901.878,01C	1142.649.997,46C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			37.991.956,00C	37.991.956,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			37.991.956,00C	37.991.956,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			37.025.950,00C	37.025.950,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA RE			966.006,00C	966.006,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			37.025.950,00C	37.025.950,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR F			966.006,00C	966.006,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			37.991.956,00D	37.991.956,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		15.842.912,47C	536.751.236,52C	536.751.236,52C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		12.877.006,00D	177.831.127,00C	177.831.127,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		8.221.211,37D	15.291.797,41C	15.291.797,41C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		774.860,35D	2.347.586,10C	2.347.586,10C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		774.860,35D	2.347.586,10C	2.347.586,10C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		774.860,35D	2.347.586,10C	2.347.586,10C
2.9.2.1.3.00.00	CREDITO UTILIZADO		3.880.934,28D	160.191.743,49C	160.191.743,49C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		23.892.935,74D	991.991,00C	991.991,00C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		20.012.001,46C	159.199.752,49C	159.199.752,49C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.070.182,75C	42.215.276,83C	42.215.276,83C
2.9.2.3.1.00.00	= CREDITO DETALHADO		7.070.182,75C	42.215.276,83C	42.215.276,83C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		3.880.934,28D	160.191.743,49C	160.191.743,49C
2.9.2.4.1.00.00	DESPESA EMPENHADA		23.892.935,74D	991.991,00C	991.991,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		23.892.935,74D	991.991,00C	991.991,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		23.892.935,74D	991.991,00C	991.991,00C
2.9.2.4.2.00.00	DESPESA REALIZADA		20.012.001,46C	159.199.752,49C	159.199.752,49C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		20.012.001,46C	159.199.752,49C	159.199.752,49C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		20.012.001,46C	159.199.752,49C	159.199.752,49C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		25.530.670,00C	156.513.089,20C	156.513.089,20C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		25.530.670,00C	156.513.089,20C	156.513.089,20C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		25.530.670,00C	156.513.089,20C	156.513.089,20C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		16.757.940,28D	338.022.870,49C	338.022.870,49C
2.9.3.1.0.00.00	COTA DE DESPESA		12.877.006,00D	177.831.127,00C	177.831.127,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		12.877.006,00D	177.831.127,00C	177.831.127,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		9.046.497,98D	12.957.070,60C	12.957.070,60C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		50.426,26C	4.682.312,91C	4.682.312,91C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		23.892.935,74D	991.991,00C	991.991,00C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		20.012.001,46C	159.199.752,49C	159.199.752,49C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		3.880.934,28D	160.191.743,49C	160.191.743,49C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		3.880.934,28D	160.191.743,49C	160.191.743,49C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.825.803,44C	1.825.803,44D	1.825.803,44D	1.825.803,44D
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	1.825.803,44C		1.825.803,44D	
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS E/O		1.825.803,44D		
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	38.922.316,01C	24.170.577,50C	188.274.955,15C	227.197.271,16C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	25.009.395,40C	3.676.199,90C	19.262.685,54C	44.272.080,94C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	25.009.395,40C	3.676.199,90C	19.262.685,54C	44.272.080,94C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	993.964,00C	52.037,20C	288.655,06D	705.308,94C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	24.015.431,40C	3.624.162,70C	19.551.340,60C	43.566.772,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	13.912.920,61C	557.961,24C	7.954.416,18C	21.867.336,79C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	13.912.920,61C	557.961,24C	7.954.416,18C	21.867.336,79C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		19.936.416,36C	161.057.853,43C	161.057.853,43C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		9.550,98C	91.744,40C	91.744,40C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		2.227,94C	38.228,53C	38.228,53C
2.9.6.9.1.12.00	RETENCAO DE IRRF		7.323,04C	53.515,87C	53.515,87C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		436,47C	9.285,76C	9.285,76C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		6.072,15C	32.801,12C	32.801,12C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		814,42C	4.924,63C	4.924,63C
2.9.6.9.1.12.05	IRRF SERV.PREST.POR ASSOC.			6.504,36C	6.504,36C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		7.095.056,84C	79.278.601,91C	79.278.601,91C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		7.180.192,92C	79.272.805,91C	79.272.805,91C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUID		75.270,61D		
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		9.865,47D	5.796,00C	5.796,00C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		12.831.808,54C	81.687.507,12C	81.687.507,12C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		12.831.808,54C	81.687.507,12C	81.687.507,12C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		5.518.668,54D	2.686.663,29C	2.686.663,29C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		5.518.668,54D	2.686.663,29C	2.686.663,29C
2.9.7.1.0.10.00	OBRIGACOES		5.518.668,54D	2.686.663,29C	2.686.663,29C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		5.518.668,54D	2.686.663,29C	2.686.663,29C
3.0.0.0.0.00.00	DESPESA		20.012.001,46D	159.199.752,49D	159.199.752,49D
3.3.0.0.0.00.00	DESPESAS CORRENTES		18.500.410,30D	116.400.615,44D	116.400.615,44D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		12.831.808,54D	81.687.507,12D	81.687.507,12D
3.3.1.9.0.00.00	APLICACOES DIRETAS		12.831.808,54D	81.687.507,12D	81.687.507,12D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		346.879,47D	2.226.471,23D	2.226.471,23D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI		346.879,47D	2.226.471,23D	2.226.471,23D
3.3.1.9.0.03.00	PENSOES		80.455,99D	526.674,22D	526.674,22D
3.3.1.9.0.03.01	= CIVIS		80.455,99D	526.674,22D	526.674,22D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM		1.233.225,00D	6.624.403,08D	6.624.403,08D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO		1.233.225,00D	6.624.403,08D	6.624.403,08D
3.3.1.9.0.09.00	SALARIO-FAMILIA		1.608,00D	21.132,00D	21.132,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		1.452,00D	20.724,00D	20.724,00D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV		156,00D	408,00D	408,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		9.852.277,21D	63.811.201,74D	63.811.201,74D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		9.852.277,21D	63.811.201,74D	63.811.201,74D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		1.228.401,72D	7.578.883,82D	7.578.883,82D
3.3.1.9.0.13.01	= FGTS		780,32D	5.334,40D	5.334,40D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		1.067.419,83D	6.515.410,46D	6.515.410,46D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		45,04D	168,90D	168,90D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		160.156,53D	1.057.970,06D	1.057.970,06D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		88.961,15D	898.741,03D	898.741,03D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		88.961,15D	898.741,03D	898.741,03D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	5.668.601,76D		34.713.108,32D	34.713.108,32D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIO	159.660,00D		1.670.479,30D	1.670.479,30D
3.3.3.4.0.41.00	CONTRIBUICOES	159.660,00D		1.670.479,30D	1.670.479,30D
3.3.3.4.0.41.04	= INSTITUICAO DE CARATER A			10.500,00D	10.500,00D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICI	159.660,00D		1.659.979,30D	1.659.979,30D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S	1.491.149,14D		6.249.309,61D	6.249.309,61D
3.3.3.5.0.41.00	CONTRIBUICOES			90.994,48D	90.994,48D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISTIT			52.244,48D	52.244,48D
3.3.3.5.0.41.09	= TRANSFERENCIA AOS MUNICI			30.000,00D	30.000,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO			8.750,00D	8.750,00D
3.3.3.5.0.42.00	AUXILIOS			9.240,00D	9.240,00D
3.3.3.5.0.42.01	= AUXILIOS			9.240,00D	9.240,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS	1.491.149,14D		6.149.075,13D	6.149.075,13D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER	330.000,00D		1.892.189,00D	1.892.189,00D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAI	1.161.149,14D		4.256.886,13D	4.256.886,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS	4.017.792,62D		26.793.319,41D	26.793.319,41D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	34.391,00D		2.317.871,00D	2.317.871,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	34.391,00D		2.317.871,00D	2.317.871,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	260.888,01D		1.997.725,55D	1.997.725,55D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			87.135,50D	87.135,50D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	4.965,18D		107.335,88D	107.335,88D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			11.598,10D	11.598,10D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			1.512,00D	1.512,00D
3.3.3.9.0.30.21	= GASOLINA	55.602,00D		447.238,24D	447.238,24D
3.3.3.9.0.30.22	OLEO DIESEL	6.324,50D		61.608,60D	61.608,60D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS			11.233,50D	11.233,50D
3.3.3.9.0.30.30	= MEDICAMENTOS			4.610,00D	4.610,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP	150.089,24D		493.613,08D	493.613,08D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			12.056,60D	12.056,60D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	23.303,81D		79.623,53D	79.623,53D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	12.488,20D		168.716,87D	168.716,87D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			76.058,50D	76.058,50D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON	239,36D		2.657,48D	2.657,48D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E	5.911,52D		179.478,74D	179.478,74D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			2.287,20D	2.287,20D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS	317,70D		13.708,74D	13.708,74D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			12.991,52D	12.991,52D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL			46.026,15D	46.026,15D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			11.877,19D	11.877,19D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT	106,50D		858,50D	858,50D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT	540,00D		7.353,69D	7.353,69D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	1.000,00D		158.145,94D	158.145,94D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G	354.210,41D		3.222.169,43D	3.222.169,43D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASS	82.541,26D		1.445.759,61D	1.445.759,61D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO	2.730,60D		255.698,26D	255.698,26D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		
		SALDO INICIAL	NO MES	ATE O MES
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST	268.938,55D	1.520.711,56D	1.520.711,56D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L	183.679,02D	2.511.364,30D	2.511.364,30D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS	110.912,23D	1.458.644,51D	1.458.644,51D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIO	21.872,00D	132.570,88D	132.570,88D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES	39.899,79D	829.199,51D	829.199,51D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTO	10.470,00D	90.424,40D	90.424,40D
3.3.3.9.0.33.05	= MUDANCAS EM OBJETIVOS DE	525,00D	525,00D	525,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		6.600,00D	6.600,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA		6.600,00D	6.600,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	67.960,00D	407.949,60D	407.949,60D
3.3.3.9.0.36.01	= CONDOMINIOS		4.039,00D	4.039,00D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES		141.553,00D	141.553,00D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS	540,00D	6.480,00D	6.480,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS	9.000,00D	27.000,00D	27.000,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E	400,00D	2.350,00D	2.350,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA	1.860,00D	18.856,20D	18.856,20D
3.3.3.9.0.36.27	= SERVICOS DE COMUNICACAO		3.445,00D	3.445,00D
3.3.3.9.0.36.30	= SERVICOS MEDICOS E ODONT		3.174,00D	3.174,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	56.160,00D	201.052,40D	201.052,40D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA	131.014,85D	345.341,58D	345.341,58D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO	38.904,83D	143.251,32D	143.251,32D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA	92.110,02D	202.090,26D	202.090,26D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	1.986.475,09D	10.810.851,41D	10.810.851,41D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS		144.563,28D	144.563,28D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS	3.050,00D	11.185,00D	11.185,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ	1.200,00D	1.600,00D	1.600,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		20.520,21D	20.520,21D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE	620,00D	59.455,91D	59.455,91D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE	4.950,00D	15.194,20D	15.194,20D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	2.373,00D	13.364,48D	13.364,48D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		52.902,51D	52.902,51D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E		25.400,00D	25.400,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA	15.471,02D	62.835,08D	62.835,08D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	125.120,42D	1.173.016,92D	1.173.016,92D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO	19.344,77D	59.608,34D	59.608,34D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		317.770,93D	317.770,93D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR,ODO	1.283.233,80D	5.193.058,24D	5.193.058,24D
3.3.3.9.0.39.52	= SERVICOS DE REABILITACAO		6.860,70D	6.860,70D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		630,00D	630,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA	10.094,93D	24.176,28D	24.176,28D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO	2.878,70D	18.246,00D	18.246,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS	1.500,00D	652.539,20D	652.539,20D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENS		75.570,00D	75.570,00D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS	730,00D	730,00D	730,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	24.478,64D	149.069,17D	149.069,17D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		6.699,00D	37.162,90D	37.162,90D
3.3.3.9.0.39.71	= CONFECCAO DE MATERIAL DE			34.021,90D	34.021,90D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCO			2.716,36D	2.716,36D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		7.950,00D	7.950,00D	7.950,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		7.844,90D	9.749,90D	9.749,90D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECN			280.000,00D	280.000,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		81.620,30D	239.478,75D	239.478,75D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		138.895,20D	422.971,10D	422.971,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		96.563,48D	715.394,48D	715.394,48D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		4.838,49D	77.240,99D	77.240,99D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		133.209,08D	474.285,36D	474.285,36D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		13.809,36D	431.583,22D	431.583,22D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		1.733,70D	8.298,96D	8.298,96D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		1.733,70D	8.282,96D	8.282,96D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			16,00D	16,00D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIRO		858.740,00D	4.173.890,16D	4.173.890,16D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA		858.740,00D	4.173.890,16D	4.173.890,16D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT		23.209,09D	603.031,61D	603.031,61D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMA			241,35D	241,35D
3.3.3.9.0.92.08	= OUTROS BENEFICIOS ASSIST			2.185,68D	2.185,68D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL			25.927,50D	25.927,50D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			8.626,02D	8.626,02D
3.3.3.9.0.92.34	= PUBLICIDADE E PROPAGANDA		3.625,60D	3.625,60D	3.625,60D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -		5.000,00D	8.404,00D	8.404,00D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -		8.788,00D	377.737,23D	377.737,23D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO		2.281,50D	36.056,51D	36.056,51D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE		3.513,99D	140.227,72D	140.227,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		115.491,45D	388.225,81D	388.225,81D
3.3.3.9.0.93.02	= RESTITUICOES		2.571,45D	197.125,81D	197.125,81D
3.3.3.9.0.93.03	= AJUDA DE CUSTO - PESSOAL		15.900,00D	59.900,00D	59.900,00D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E		97.020,00D	131.200,00D	131.200,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		1.511.591,16D	42.799.137,05D	42.799.137,05D
3.4.4.0.0.00.00	INVESTIMENTOS		1.511.591,16D	42.799.137,05D	42.799.137,05D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		633.589,71D	21.268.849,18D	21.268.849,18D
3.4.4.4.0.42.00	AUXILIOS			1.109.527,87D	1.109.527,87D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO D			1.109.527,87D	1.109.527,87D
3.4.4.4.0.51.00	OBRA E INSTALACOES		633.589,71D	20.159.321,31D	20.159.321,31D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO D		633.589,71D	19.012.721,31D	19.012.721,31D
3.4.4.4.0.51.99	= OUTRAS OBRAS E INSTALACO			1.146.600,00D	1.146.600,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S		21.697,50D	5.680.426,12D	5.680.426,12D
3.4.4.5.0.42.00	AUXILIOS		21.697,50D	5.680.426,12D	5.680.426,12D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER		21.697,50D	2.546.768,13D	2.546.768,13D
3.4.4.5.0.42.84	= INTEGRACAO DADOS ESTADOS			2.422.657,99D	2.422.657,99D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIV			711.000,00D	711.000,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS		856.303,95D	15.849.861,75D	15.849.861,75D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 305500 - FUNDO ESTADUAL DE SAUDE
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 28/01/2003 PAG.: 10

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.4.9.0.51.00	OBRAS E INSTALACOES		751.296,85D	9.556.491,45D	9.556.491,45D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO		751.296,85D	9.455.027,38D	9.455.027,38D
3.4.4.9.0.51.93	= REFORMAS, BENFEITORIAS O			101.464,07D	101.464,07D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		105.007,10D	3.622.198,43D	3.622.198,43D
3.4.4.9.0.52.08	APAR.EQUIP.UTENS.MED.ODONT,			6.125,35D	6.125,35D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			83.916,00D	83.916,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			1.876.334,00D	1.876.334,00D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			12.394,80D	12.394,80D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			250.599,74D	250.599,74D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED		84.059,10D	897.609,30D	897.609,30D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			196.145,09D	196.145,09D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			9.072,00D	9.072,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		2.178,00D	39.797,67D	39.797,67D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, V			2.340,00D	2.340,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			43.420,00D	43.420,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.			7.540,00D	7.540,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			31.722,19D	31.722,19D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			3.264,70D	3.264,70D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E		18.770,00D	22.155,64D	22.155,64D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			42.785,35D	42.785,35D
3.4.4.9.0.52.52	= EQUIPAMENTOS E ACESSORIO			89.100,00D	89.100,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			6.655,00D	6.655,00D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			1.221,60D	1.221,60D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			2.629.505,79D	2.629.505,79D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT			1.810.249,42D	1.810.249,42D
3.4.4.9.0.92.08	APAR.EQUIP.UTENS.MED.ODONT			71.993,46D	71.993,46D
3.4.4.9.0.92.24	= APAR.EQUIP.E UTENS,MED,O			133.573,24D	133.573,24D
3.4.4.9.0.92.28	= MAQUINAS E EQUIP. DE NAT			2.520,00D	2.520,00D
3.4.4.9.0.92.42	= MOBILIARIO EM GERAL			3.769,00D	3.769,00D
3.4.4.9.0.92.81	= OUTRAS OBRAS E INSTALACO			139.483,10D	139.483,10D
3.4.4.9.0.92.91	= OBRAS EM ANDAMENTO			298.162,04D	298.162,04D
3.4.4.9.0.92.92	= INSTALACOES			107.963,70D	107.963,70D
3.4.4.9.0.92.93	= REFORMAS, BENFEITORIAS O			53.142,73D	53.142,73D
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACO			8.649,10D	8.649,10D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOE			41.666,08D	41.666,08D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUIC			41.666,08D	41.666,08D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		1.650.811,37C	15.139.819,22C	15.139.819,22C
4.1.0.0.0.00.00	RECEITAS CORRENTES		653.120,96C	6.854.585,58C	6.854.585,58C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		133.445,50C	517.303,69C	517.303,69C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		133.445,50C	517.303,69C	517.303,69C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		133.445,50C	517.303,69C	517.303,69C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		290.196,55C	2.281.716,36C	2.281.716,36C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		290.196,55C	2.281.716,36C	2.281.716,36C
4.1.6.0.0.05.01	= SERVICOS HOSPITALARES		290.196,55C	2.281.716,36C	2.281.716,36C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		229.465,41C	4.047.752,03C	4.047.752,03C

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 305500 - FUNDO ESTADUAL DE SAUDE
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 28/01/2003 PAG.: 11

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN		229.465,41C	4.047.752,03C	4.047.752,03C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		13,50C	7.813,50C	7.813,50C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			7.800,00C	7.800,00C
4.1.9.2.2.00.00	RESTITUICOES			7.800,00C	7.800,00C
4.1.9.2.2.00.01	= RESTITUICOES			7.800,00C	7.800,00C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		13,50C	13,50C	13,50C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		13,50C	13,50C	13,50C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		997.690,41C	8.285.233,64C	8.285.233,64C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		997.690,41C	8.285.233,64C	8.285.233,64C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN		997.690,41C	8.285.233,64C	8.285.233,64C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		495.494,74D	1.821.689,88D	1.821.689,88D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		227.792,79D	632.966,24D	632.966,24D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		227.792,79D	632.966,24D	632.966,24D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		227.792,79D	632.966,24D	632.966,24D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		227.792,79D	632.966,24D	632.966,24D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		227.792,79D	632.966,24D	632.966,24D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		267.701,95D	1.188.723,64D	1.188.723,64D
5.2.3.0.0.00.00	INSUBSISTENCIAS		267.701,95D	1.188.723,64D	1.188.723,64D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCORP.DE		267.701,95D	1.188.723,64D	1.188.723,64D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		267.701,95D	1.188.723,64D	1.188.723,64D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		267.701,95D	1.188.723,64D	1.188.723,64D
6.0.0.0.0.00.00	VARIACOES ATIVAS		25.873.369,74C	162.850.880,23C	162.850.880,23C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		25.873.369,74C	162.260.860,95C	162.260.860,95C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		24.818.104,28C	145.322.318,07C	145.322.318,07C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		24.818.104,28C	145.322.318,07C	145.322.318,07C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		24.818.104,28C	145.322.318,07C	145.322.318,07C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		24.818.104,28C	145.322.318,07C	145.322.318,07C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		1.055.265,46C	16.938.542,88C	16.938.542,88C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		1.055.265,46C	16.938.542,88C	16.938.542,88C
6.1.3.1.1.00.00	AQUISICOES DE BENS		1.055.265,46C	16.938.542,88C	16.938.542,88C
6.1.3.1.1.05.00	ALMOXARIFADO		198.961,51C	1.294.386,50C	1.294.386,50C
6.1.3.1.1.10.00	BENS IMOVEIS		751.296,85C	10.658.549,33C	10.658.549,33C
6.1.3.1.1.10.40	INSTALACOES E EQUIPAMENTOS			62.867,00C	62.867,00C
6.1.3.1.1.10.50	CONSTRUCAO DE EDIFICIOS PU			3.667.362,59C	3.667.362,59C
6.1.3.1.1.10.60	REFORMAS, BENFEITORIAS OU			154.606,80C	154.606,80C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		751.296,85C	6.773.712,94C	6.773.712,94C
6.1.3.1.1.20.00	BENS MOVEIS		105.007,10C	4.985.607,05C	4.985.607,05C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			83.916,00C	83.916,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			1.957.474,00C	1.957.474,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			396.234,73C	396.234,73C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		84.059,10C	2.152.677,51C	2.152.677,51C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			219.670,31C	219.670,31C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD			9.072,00C	9.072,00C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND			2.520,00C	2.520,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		2.178,00C	48.971,97C	48.971,97C

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 305500 - FUNDO ESTADUAL DE SAUDE
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 28/01/2003 PAG.: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TEST			7.540,00C	7.540,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			27.353,19C	27.353,19C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			5.657,00C	5.657,00C
6.1.3.1.1.20.43	EMBARCACOES			13.121,00C	13.121,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI	18.770,00C		24.495,64C	24.495,64C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			20.858,00C	20.858,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			6.655,00C	6.655,00C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			9.390,70C	9.390,70C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			590.019,28C	590.019,28C
6.2.3.0.0.00.00	SUPERVINIENCIAS			590.019,28C	590.019,28C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			590.019,28C	590.019,28C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			590.019,28C	590.019,28C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			590.019,28C	590.019,28C
RESUMO :					
	ATIVO	=	1.172.222.330,73D		
	PASSIVO	=	1.155.253.073,65C		
	DESPESA	=	159.199.752,49D		
	RECEITAS ORCAMENTARIAS	=	15.139.819,22C		
	VARIACOES PASSIVAS	=	1.821.689,88D		
	VARIACOES ATIVAS	=	162.850.880,23C		

□□