

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	991.991,00D	1114.932.866,90D	1173.214.321,73D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8.033.078,85D		3.605.158,49C	4.427.920,36D
1.1.1.0.0.00.00	DISPONIVEL	7.938.251,97D		3.642.473,85C	4.295.778,12D
1.1.1.1.0.00.00	DISPONIVEL	7.938.251,97D		3.642.473,85C	4.295.778,12D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	7.938.251,97D		3.642.473,85C	4.295.778,12D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	2.567,40D		2.567,40C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	2.567,40D		2.567,40C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	7.935.684,57D		3.639.906,45C	4.295.778,12D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	7.935.684,57D		3.639.906,45C	4.295.778,12D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	85.534,07D		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		68.347,50C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	9.292,81D		105.662,86D	114.955,67D
1.1.3.1.0.00.00	ESTOQUES	9.292,81D		105.662,86D	114.955,67D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	9.292,81D		105.662,86D	114.955,67D
1.1.3.1.1.05.00	ALMOXARIFADO	9.292,81D		105.662,86D	114.955,67D
1.4.0.0.0.00.00	ATIVO PERMANENTE	9.500.256,53D		15.644.156,38D	25.144.412,91D
1.4.2.0.0.00.00	IMOBILIZADO	9.500.256,53D		15.644.156,38D	25.144.412,91D
1.4.2.1.0.00.00	BENS DO ESTADO	9.500.256,53D		15.644.156,38D	25.144.412,91D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	9.500.256,53D		15.644.156,38D	25.144.412,91D
1.4.2.1.1.10.00	BENS IMOVEIS	2.651.851,00D		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			6.773.712,94D	6.773.712,94D
1.4.2.1.1.20.00	BENS MOVEIS	6.848.405,53D		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		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		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
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,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		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

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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	991.991,00D	1102.893.869,01D	1143.641.988,46D
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			22.852.136,78D	22.852.136,78D
1.9.1.1.4.00.00	= RECEITA REALIZADA			15.139.819,22D	15.139.819,22D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO			15.139.819,22D	15.139.819,22D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			15.139.819,22C	15.139.819,22C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			536.751.236,52D	536.751.236,52D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			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			78.763.430,00D	78.763.430,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			59.446.797,00C	59.446.797,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			59.446.797,00C	59.446.797,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			59.446.797,00C	59.446.797,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			42.215.276,83D	42.215.276,83D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			42.215.276,83D	42.215.276,83D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			160.191.743,49D	160.191.743,49D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			160.191.743,49D	160.191.743,49D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			160.191.743,49D	160.191.743,49D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			205.960.404,12D	205.960.404,12D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			11.858.822,00D	11.858.822,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			57.627.482,63C	57.627.482,63C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			156.513.089,20D	156.513.089,20D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			156.513.089,20D	156.513.089,20D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			156.513.089,20D	156.513.089,20D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			338.022.870,49D	338.022.870,49D
1.9.3.1.0.00.00	COTAS DE DESPESA			177.831.127,00D	177.831.127,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			177.831.127,00D	177.831.127,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			237.277.924,00D	237.277.924,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			59.446.797,00C	59.446.797,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			160.191.743,49D	160.191.743,49D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			160.191.743,49D	160.191.743,49D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.825.803,44D	991.991,00D	833.812,44C	991.991,00D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	1.825.803,44D	991.991,00D	833.812,44C	991.991,00D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	25.009.395,40D		180.320.538,97D	205.329.934,37D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	25.009.395,40D		19.262.685,54D	44.272.080,94D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	25.009.395,40D		19.262.685,54D	44.272.080,94D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	993.964,00D		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

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1.9.6.3.1.01.07	= EXERCICIO DE 2002			264.308,94D	264.308,94D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	24.015.431,40D		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			35.569.241,60D	35.569.241,60D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			161.057.853,43D	161.057.853,43D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			91.744,40D	91.744,40D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			38.228,53D	38.228,53D
1.9.6.9.1.12.00	RETENCAO DE IRRF			53.515,87D	53.515,87D
1.9.6.9.1.12.01	= IRRF DE TERC. PF COD.0588			9.285,76D	9.285,76D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			32.801,12D	32.801,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.			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			79.278.601,91D	79.278.601,91D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			83.289.554,65D	83.289.554,65D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID			3.765.621,65C	3.765.621,65C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			245.331,09C	245.331,09C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA			81.687.507,12D	81.687.507,12D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA			81.744.325,36D	81.744.325,36D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			56.818,24C	56.818,24C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			2.686.663,29D	2.686.663,29D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			2.686.663,29D	2.686.663,29D
1.9.7.1.0.10.00	OBRIGACOES			2.686.663,29D	2.686.663,29D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			2.686.663,29D	2.686.663,29D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	13.912.920,61D		7.954.416,18D	21.867.336,79D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	27.692.475,45D		5.271.754,95D	32.964.230,40D
1.9.9.7.4.00.00	CONVENIOS	27.692.475,45D		5.271.754,95D	32.964.230,40D
1.9.9.7.4.01.00	DE TERCEIROS	27.692.475,45D		5.271.754,95D	32.964.230,40D
1.9.9.7.4.01.06	= APROVADO	27.692.475,45D		5.271.754,95D	32.964.230,40D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	13.779.554,84C		2.682.661,23D	11.096.893,61C
1.9.9.8.6.00.00	DE TERCEIROS	13.779.554,84C		2.682.661,23D	11.096.893,61C
1.9.9.8.6.03.00	* = A RECEBER	13.779.554,84C		2.682.661,23D	11.096.893,61C
2.0.0.0.0.00.00	PASSIVO	58.281.454,83C	1.983.982,00C	1098.955.600,82C	1157.237.055,65C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	9.107.358,80C	991.991,00C	3.938.268,19D	5.169.090,61C
2.1.1.0.0.00.00	DEPOSITOS	1.441.575,29C		1.026.711,19D	414.864,10C
2.1.1.1.0.00.00	CONSIGNACOES	1.441.575,29C		1.026.711,19D	414.864,10C
2.1.1.1.1.00.00	CONSIGNACOES	1.441.575,29C		1.026.711,19D	414.864,10C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	1.441.575,29C		1.026.711,19D	414.864,10C
2.1.1.1.1.12.01	= INSS - SERVIDOR	142.381,32C		271.347,60C	413.728,92C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	14.019,00C		13.020,26D	998,74C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	257.864,21C		257.864,21D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	322.318,65C		322.318,65D	
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	36,15C		36,15D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	1,20C		1,20D	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	81,60C		81,60D	
2.1.1.1.1.12.18	DESC. JUDICIAL	264,00C		264,00D	

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2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	74.018,72C		74.018,72D	
2.1.1.1.1.12.21	= CONT. PLANO SEG. SOCIAL	453,21C		316,80D	136,41C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	10.857,96C		10.857,96D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	10.492,23C		10.492,23D	
2.1.1.1.1.12.25	= UNIMED	15.571,14C		15.571,14D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	17.417,20C		17.417,20D	
2.1.1.1.1.12.27	= MENSALIDADE SIDICETO	2.800,63C		2.800,63D	
2.1.1.1.1.12.30	= EDUCONT	5.448,00C		5.448,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	6.804,59C		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	354,70C		354,70D	
2.1.1.1.1.12.34	= MENSALIDADE SIMED	9.818,96C		9.818,96D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	1.007,86C		1.007,86D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	185.919,48C		185.919,48D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	7.665.783,51C	991.991,00C	2.911.557,00D	4.754.226,51C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	7.665.783,51C	991.991,00C	2.911.557,00D	4.754.226,51C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		2.686.663,29D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	6.866,52C		1.068.309,92C	1.075.176,44C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	6.842,98C		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			849,68C	849,68C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO			30,93C	30,93C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	395,78C			395,78C
2.1.2.1.4.02.00	OUTROS CREDORES	395,78C			395,78C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	395,78C			395,78C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	7.658.521,21C	3.678.654,29C	3.979.866,92D	3.678.654,29C
2.1.2.1.6.01.00	RESTOS A PAGAR	7.658.521,21C	3.678.654,29C	3.979.866,92D	3.678.654,29C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	5.832.717,77C	2.686.663,29C	3.146.054,48D	2.686.663,29C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	1.825.803,44C	991.991,00C	833.812,44D	991.991,00C
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
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	991.991,00C	1102.893.869,01C	1143.641.988,46C
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			536.751.236,52C	536.751.236,52C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			177.831.127,00C	177.831.127,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			15.291.797,41C	15.291.797,41C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			2.347.586,10C	2.347.586,10C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			2.347.586,10C	2.347.586,10C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			2.347.586,10C	2.347.586,10C
2.9.2.1.3.00.00	CREDITO UTILIZADO			160.191.743,49C	160.191.743,49C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		991.991,00C		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		991.991,00C		
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			42.215.276,83C	42.215.276,83C
2.9.2.3.1.00.00	= CREDITO DETALHADO			42.215.276,83C	42.215.276,83C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			160.191.743,49C	160.191.743,49C
2.9.2.4.1.00.00	DESPESA EMPENHADA			991.991,00C	991.991,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			991.991,00C	991.991,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO			991.991,00C	991.991,00C
2.9.2.4.2.00.00	DESPESA REALIZADA			159.199.752,49C	159.199.752,49C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			159.199.752,49C	159.199.752,49C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			159.199.752,49C	159.199.752,49C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			156.513.089,20C	156.513.089,20C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			156.513.089,20C	156.513.089,20C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			156.513.089,20C	156.513.089,20C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			338.022.870,49C	338.022.870,49C
2.9.3.1.0.00.00	COTA DE DESPESA			177.831.127,00C	177.831.127,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			177.831.127,00C	177.831.127,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			12.957.070,60C	12.957.070,60C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			4.682.312,91C	4.682.312,91C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD			991.991,00C	991.991,00C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			159.199.752,49C	159.199.752,49C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			160.191.743,49C	160.191.743,49C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			160.191.743,49C	160.191.743,49C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.825.803,44C	991.991,00C	833.812,44D	991.991,00C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	1.825.803,44C	991.991,00C	833.812,44D	991.991,00C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	38.922.316,01C		188.274.955,15C	227.197.271,16C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	25.009.395,40C		19.262.685,54C	44.272.080,94C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	25.009.395,40C		19.262.685,54C	44.272.080,94C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	993.964,00C		288.655,06D	705.308,94C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	24.015.431,40C		19.551.340,60C	43.566.772,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	13.912.920,61C		7.954.416,18C	21.867.336,79C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	13.912.920,61C		7.954.416,18C	21.867.336,79C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			161.057.853,43C	161.057.853,43C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			91.744,40C	91.744,40C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ			38.228,53C	38.228,53C
2.9.6.9.1.12.00	RETENCAO DE IRRF			53.515,87C	53.515,87C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			9.285,76C	9.285,76C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			32.801,12C	32.801,12C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL			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			79.278.601,91C	79.278.601,91C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT			79.272.805,91C	79.272.805,91C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU			5.796,00C	5.796,00C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA			81.687.507,12C	81.687.507,12C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT			81.687.507,12C	81.687.507,12C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			2.686.663,29C	2.686.663,29C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			2.686.663,29C	2.686.663,29C
2.9.7.1.0.10.00	OBRIGACOES			2.686.663,29C	2.686.663,29C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			2.686.663,29C	2.686.663,29C
3.0.0.0.0.00.00	DESPESA	991.991,00D		160.191.743,49D	160.191.743,49D
3.3.0.0.0.00.00	DESPESAS CORRENTES			116.400.615,44D	116.400.615,44D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			81.687.507,12D	81.687.507,12D
3.3.1.9.0.00.00	APLICACOES DIRETAS			81.687.507,12D	81.687.507,12D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS			2.226.471,23D	2.226.471,23D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI			2.226.471,23D	2.226.471,23D
3.3.1.9.0.03.00	PENSOES			526.674,22D	526.674,22D
3.3.1.9.0.03.01	= CIVIS			526.674,22D	526.674,22D
3.3.1.9.0.04.00	CONTRATAAO P/TEMPO DETERM			6.624.403,08D	6.624.403,08D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERAO			6.624.403,08D	6.624.403,08D
3.3.1.9.0.09.00	SALARIO-FAMILIA			21.132,00D	21.132,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO			20.724,00D	20.724,00D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV			408,00D	408,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI			63.811.201,74D	63.811.201,74D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS			63.811.201,74D	63.811.201,74D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			7.578.883,82D	7.578.883,82D
3.3.1.9.0.13.01	= FGTS			5.334,40D	5.334,40D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI			6.515.410,46D	6.515.410,46D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS			168,90D	168,90D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON			1.057.970,06D	1.057.970,06D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT			898.741,03D	898.741,03D
3.3.1.9.0.92.19	= INSS PARCELAMENTO			898.741,03D	898.741,03D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			34.713.108,32D	34.713.108,32D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIO			1.670.479,30D	1.670.479,30D
3.3.3.4.0.41.00	CONTRIBUICOES			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			1.659.979,30D	1.659.979,30D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			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 ASSISIT			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			6.149.075,13D	6.149.075,13D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER			1.892.189,00D	1.892.189,00D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAL			4.256.886,13D	4.256.886,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS			26.793.319,41D	26.793.319,41D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		2.317.871,00D	2.317.871,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		2.317.871,00D	2.317.871,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		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		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		447.238,24D	447.238,24D
3.3.3.9.0.30.22	OLEO DIESEL		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		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		79.623,53D	79.623,53D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		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		2.657,48D	2.657,48D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		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		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		858,50D	858,50D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		7.353,69D	7.353,69D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		158.145,94D	158.145,94D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		3.222.169,43D	3.222.169,43D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASS		1.445.759,61D	1.445.759,61D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		255.698,26D	255.698,26D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST		1.520.711,56D	1.520.711,56D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		2.511.364,30D	2.511.364,30D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		1.458.644,51D	1.458.644,51D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIO		132.570,88D	132.570,88D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES		829.199,51D	829.199,51D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTO		90.424,40D	90.424,40D
3.3.3.9.0.33.05	= MUDANCAS EM OBJETIVOS DE		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		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		6.480,00D	6.480,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		27.000,00D	27.000,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E		2.350,00D	2.350,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		18.856,20D	18.856,20D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
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		201.052,40D	201.052,40D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		345.341,58D	345.341,58D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO		143.251,32D	143.251,32D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA		202.090,26D	202.090,26D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		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		11.185,00D	11.185,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		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		59.455,91D	59.455,91D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		15.194,20D	15.194,20D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		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		62.835,08D	62.835,08D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		1.173.016,92D	1.173.016,92D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		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		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		24.176,28D	24.176,28D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		18.246,00D	18.246,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		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
3.3.3.9.0.39.69	= SEGUROS EM GERAL		149.069,17D	149.069,17D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		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
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		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		239.478,75D	239.478,75D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		422.971,10D	422.971,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		715.394,48D	715.394,48D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		77.240,99D	77.240,99D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		474.285,36D	474.285,36D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		431.583,22D	431.583,22D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		8.298,96D	8.298,96D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		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		4.173.890,16D	4.173.890,16D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA			4.173.890,16D	4.173.890,16D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			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
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -			8.404,00D	8.404,00D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			377.737,23D	377.737,23D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			36.056,51D	36.056,51D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			140.227,72D	140.227,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			388.225,81D	388.225,81D
3.3.3.9.0.93.02	= RESTITUICOES			197.125,81D	197.125,81D
3.3.3.9.0.93.03	= AJUDA DE CUSTO - PESSOAL			59.900,00D	59.900,00D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			131.200,00D	131.200,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		991.991,00D	43.791.128,05D	43.791.128,05D
3.4.4.0.0.00.00	INVESTIMENTOS		991.991,00D	43.791.128,05D	43.791.128,05D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			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	OBRAS E INSTALACOES			20.159.321,31D	20.159.321,31D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO D			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			5.680.426,12D	5.680.426,12D
3.4.4.5.0.42.00	AUXILIOS			5.680.426,12D	5.680.426,12D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER			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		991.991,00D	16.841.852,75D	16.841.852,75D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			9.556.491,45D	9.556.491,45D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO			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		991.991,00D	4.614.189,43D	4.614.189,43D
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			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			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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			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
3.4.4.9.0.52.98	RESTOS A PAGAR	991.991,00D		991.991,00D	991.991,00D
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			15.139.819,22C	15.139.819,22C
4.1.0.0.0.00.00	RECEITAS CORRENTES			6.854.585,58C	6.854.585,58C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			517.303,69C	517.303,69C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA			517.303,69C	517.303,69C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON			517.303,69C	517.303,69C
4.1.6.0.0.00.00	RECEITA DE SERVICOS			2.281.716,36C	2.281.716,36C
4.1.6.0.0.05.00	SERVICOS DE SAUDE			2.281.716,36C	2.281.716,36C
4.1.6.0.0.05.01	= SERVICOS HOSPITALARES			2.281.716,36C	2.281.716,36C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES			4.047.752,03C	4.047.752,03C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN			4.047.752,03C	4.047.752,03C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES			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
4.1.9.9.0.99.00	= OUTRAS RECEITAS			13,50C	13,50C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			8.285.233,64C	8.285.233,64C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL			8.285.233,64C	8.285.233,64C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN			8.285.233,64C	8.285.233,64C
5.0.0.0.0.00.00	VARIACOES PASSIVAS			1.821.689,88D	1.821.689,88D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			632.966,24D	632.966,24D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			632.966,24D	632.966,24D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			632.966,24D	632.966,24D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			632.966,24D	632.966,24D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		632.966,24D	632.966,24D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		1.188.723,64D	1.188.723,64D
5.2.3.0.0.00.00	INSUBSISTENCIAS		1.188.723,64D	1.188.723,64D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		1.188.723,64D	1.188.723,64D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		1.188.723,64D	1.188.723,64D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		1.188.723,64D	1.188.723,64D
6.0.0.0.0.00.00	VARIACOES ATIVAS	162.850.880,23C		162.850.880,23C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	162.260.860,95C		162.260.860,95C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	145.322.318,07C		145.322.318,07C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	145.322.318,07C		145.322.318,07C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	145.322.318,07C		145.322.318,07C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	145.322.318,07C		145.322.318,07C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	16.938.542,88C		16.938.542,88C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	16.938.542,88C		16.938.542,88C
6.1.3.1.1.00.00	AQUISICOES DE BENS	16.938.542,88C		16.938.542,88C
6.1.3.1.1.05.00	ALMOXARIFADO	1.294.386,50C		1.294.386,50C
6.1.3.1.1.10.00	BENS IMOVEIS	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	6.773.712,94C		6.773.712,94C
6.1.3.1.1.20.00	BEMS MOVEIS	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.	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	48.971,97C		48.971,97C
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	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	INDEPENETES 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 :

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	
	ATIVO	=	1.173.214.321,73D		
	PASSIVO	=	1.157.237.055,65C		
	DESPESA	=	160.191.743,49D		
	RECEITAS ORCAMENTARIAS	=	15.139.819,22C		
	VARIACOES PASSIVAS	=	1.821.689,88D		
	VARIACOES ATIVAS	=	162.850.880,23C		

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