

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	69.459,29D	28.246,91D	3.098.406,01D	3.167.865,30D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7.603,39D	19.400,62C	4.728,84D	12.332,23D
1.1.1.0.0.00.00	DISPONIVEL		22.279,87C		
1.1.1.1.0.00.00	DISPONIVEL		22.279,87C		
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO		22.279,87C		
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO		22.279,87C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A		22.279,87C		
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	7.603,39D	2.879,25D	4.728,84D	12.332,23D
1.1.3.1.0.00.00	ESTOQUES	7.603,39D	2.879,25D	4.728,84D	12.332,23D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	7.603,39D	2.879,25D	4.728,84D	12.332,23D
1.1.3.1.1.05.00	ALMOXARIFADO	7.603,39D	2.879,25D	4.728,84D	12.332,23D
1.4.0.0.0.00.00	ATIVO PERMANENTE	61.855,90D	4.621,30D	51.397,57D	113.253,47D
1.4.2.0.0.00.00	IMOBILIZADO	61.855,90D	4.621,30D	51.397,57D	113.253,47D
1.4.2.1.0.00.00	BENS DO ESTADO	61.855,90D	4.621,30D	51.397,57D	113.253,47D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	61.855,90D	4.621,30D	51.397,57D	113.253,47D
1.4.2.1.1.20.00	BENS MOVEIS	61.855,90D	4.621,30D	51.397,57D	113.253,47D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	29.360,00D			29.360,00D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.		1.260,00D	2.310,00D	2.310,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM		450,00D	22.722,49D	22.722,49D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	4.731,60D	2.911,30D	24.378,21D	29.109,81D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN		319,70C	723,78D	723,78D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	21.506,30D	319,70D	1.263,09D	22.769,39D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	6.258,00D			6.258,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO		43.026,23D	3.042.279,60D	3.042.279,60D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		24.636,33D	1.555.947,08D	1.555.947,08D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			584.000,00D	584.000,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			500.000,00D	500.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			500.000,00D	500.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			151.052,00D	151.052,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			151.052,00D	151.052,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			67.052,00C	67.052,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			67.052,00C	67.052,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			67.052,00C	67.052,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			102.010,00D	102.010,00D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			102.010,00D	102.010,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		6.406,27D	434.968,54D	434.968,54D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		6.406,27D	434.968,54D	434.968,54D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		6.406,27D	434.968,54D	434.968,54D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		5.411,22D	665.739,72D	665.739,72D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		6.198,20D	23.629,95D	23.629,95D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		5.203,15C	254.401,13C	254.401,13C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		18.230,06D	434.968,54D	434.968,54D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		18.230,06D	434.968,54D	434.968,54D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		18.230,06D	434.968,54D	434.968,54D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		6.406,27D	1.018.968,54D	1.018.968,54D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.1.0.00.00	COTAS DE DESPESA			584.000,00D	584.000,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			584.000,00D	584.000,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			651.052,00D	651.052,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			67.052,00C	67.052,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		6.406,27D	434.968,54D	434.968,54D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		6.406,27D	434.968,54D	434.968,54D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	5.156,00D	22.955,63D	559.240,73D	564.396,73D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	5.156,00D	5.156,00D	107.773,00D	112.929,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	5.156,00D	5.156,00D	107.773,00D	112.929,00D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	5.156,00D	5.156,00D	107.773,00D	112.929,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	5.156,00D		102.617,00D	107.773,00D
1.9.6.3.1.04.03	= ADITIVOS DE CONTRATOS		5.156,00D	5.156,00D	5.156,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		17.799,63D	451.467,73D	451.467,73D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		974,57D	16.499,19D	16.499,19D
1.9.6.9.1.12.00	RETENCAO DE IRRF		974,57D	16.499,19D	16.499,19D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		141,30D	4.660,98D	4.660,98D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		74,10C	1.857,14D	1.857,14D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		907,37D	9.981,07D	9.981,07D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		16.825,06D	434.968,54D	434.968,54D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			438.178,50D	438.178,50D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		20.035,02D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		3.209,96C	3.209,96C	3.209,96C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			330,00C	
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			330,00C	
1.9.7.1.0.10.00	OBRIGACOES			330,00C	
1.9.7.1.0.10.01	= DESPESAS A PAGAR			330,00C	
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	5.156,00C	10.642,00C	91.876,75C	97.032,75C
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	5.156,00C	10.642,00C	91.876,75C	97.032,75C
1.9.9.7.2.00.00	COM TERCEIROS	5.156,00C	10.642,00C	91.876,75C	97.032,75C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	5.156,00C	10.642,00C	91.876,75C	97.032,75C
2.0.0.0.0.00.00	PASSIVO	69.459,29C	42.696,23C	3.042.279,60C	3.111.738,89C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE			330,00D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO			330,00D	
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI			330,00D	
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES			330,00D	
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	69.459,29C			69.459,29C
2.4.1.0.0.00.00	PATRIMONIO	69.459,29C			69.459,29C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	69.459,29C			69.459,29C
2.9.0.0.0.00.00	PASSIVO COMPENSADO		43.026,23C	3.042.279,60C	3.042.279,60C
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		24.636,33C	1.555.947,08C	1.555.947,08C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			584.000,00C	584.000,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		5.331,27D	149.031,46C	149.031,46C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		1.075,00D		
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		1.075,00D		
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		1.075,00D		

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			NO MES	ATE O MES	
2.9.2.1.3.00.00	CREDITO UTILIZADO		6.406,27C	434.968,54C	434.968,54C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		11.493,79D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		17.900,06C	434.968,54C	434.968,54C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			102.010,00C	102.010,00C
2.9.2.3.1.00.00	= CREDITO DETALHADO			102.010,00C	102.010,00C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		6.406,27C	434.968,54C	434.968,54C
2.9.2.4.1.00.00	DESPESA EMPENHADA		11.493,79D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		11.493,79D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		11.493,79D		
2.9.2.4.2.00.00	DESPESA REALIZADA		17.900,06C	434.968,54C	434.968,54C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		17.900,06C	434.968,54C	434.968,54C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		17.900,06C	434.968,54C	434.968,54C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		18.230,06C	434.968,54C	434.968,54C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		18.230,06C	434.968,54C	434.968,54C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		18.230,06C	434.968,54C	434.968,54C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		6.406,27C	1.018.968,54C	1.018.968,54C
2.9.3.1.0.00.00	COTA DE DESPESA			584.000,00C	584.000,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			584.000,00C	584.000,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		30.367,51D	92.598,82C	92.598,82C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		23.961,24C	56.432,64C	56.432,64C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		11.493,79D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		17.900,06C	434.968,54C	434.968,54C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		6.406,27C	434.968,54C	434.968,54C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		6.406,27C	434.968,54C	434.968,54C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		12.313,63C	467.363,98C	467.363,98C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C		5.486,00D	15.896,25C	15.896,25C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO		5.486,00D	15.896,25C	15.896,25C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		17.799,63C	451.467,73C	451.467,73C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		974,57C	16.499,19C	16.499,19C
2.9.6.9.1.12.00	RETENCAO DE IRRF		974,57C	16.499,19C	16.499,19C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		141,30C	4.660,98C	4.660,98C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		74,10D	1.857,14C	1.857,14C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		907,37C	9.981,07C	9.981,07C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		16.825,06C	434.968,54C	434.968,54C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		17.900,06C	434.968,54C	434.968,54C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		1.075,00D		
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		330,00D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		330,00D		
2.9.7.1.0.10.00	OBRIGACOES		330,00D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		330,00D		
3.0.0.0.0.00.00	DESPESA		17.900,06D	434.968,54D	434.968,54D
3.3.0.0.0.00.00	DESPESAS CORRENTES		14.525,06D	384.817,27D	384.817,27D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		14.525,06D	384.817,27D	384.817,27D
3.3.3.9.0.00.00	APLICACOES DIRETAS		14.525,06D	384.817,27D	384.817,27D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			18.697,50D	18.697,50D

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			NO MES	ATE O MES	
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL			18.697,50D	18.697,50D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUD			8.594,57D	8.594,57D
3.3.3.9.0.18.01	= AUXILIO A ESTUDANTES			8.594,57D	8.594,57D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		3.788,20D	29.753,85D	29.753,85D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			46,50D	46,50D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		31,20D	619,30D	619,30D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			23,00D	23,00D
3.3.3.9.0.30.19	MATERIAL DE ACONDICONAMENT			96,00D	96,00D
3.3.3.9.0.30.20	MATERIAL DE CAMA, MESA E B			6,30D	6,30D
3.3.3.9.0.30.21	= GASOLINA			1.158,42D	1.158,42D
3.3.3.9.0.30.22	OLEO DIESEL			627,93D	627,93D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			3.282,40D	3.282,40D
3.3.3.9.0.30.42	FERRAMENTAS			72,00D	72,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			2.139,12D	2.139,12D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			118,20D	118,20D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			31,20D	31,20D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			6.761,09D	6.761,09D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		3.189,00D	7.744,99D	7.744,99D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			793,22D	793,22D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			1.812,65D	1.812,65D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			12,20D	12,20D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			197,10D	197,10D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		568,00D	1.849,16D	1.849,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			2.363,07D	2.363,07D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		5.156,00D	95.255,40D	95.255,40D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		5.156,00D	56.716,00D	56.716,00D
3.3.3.9.0.36.28	= SERVICIO DE SELECAO E TRE			30.737,00D	30.737,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			7.802,40D	7.802,40D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		5.580,86D	220.090,73D	220.090,73D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			35.767,50D	35.767,50D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			2.280,40D	2.280,40D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		775,64D	6.368,06D	6.368,06D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		63,00D	338,00D	338,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		4.200,00D	153.968,76D	153.968,76D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PA		330,00D	3.856,97D	3.856,97D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		212,22D	1.983,69D	1.983,69D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			15.527,35D	15.527,35D
3.3.3.9.0.41.00	CONTRIBUICOES			1.031,20D	1.031,20D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES			1.031,20D	1.031,20D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			8.342,08D	8.342,08D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			8.342,08D	8.342,08D
3.3.3.9.0.92.00	DESPEAS DE EXERCICIOS ANT			3.051,94D	3.051,94D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			3.051,94D	3.051,94D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		3.375,00D	50.151,27D	50.151,27D
3.4.4.0.0.00.00	INVESTIMENTOS		3.375,00D	50.151,27D	50.151,27D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.00.00	APLICACOES DIRETAS		3.375,00D	50.151,27D	50.151,27D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		3.375,00D	50.151,27D	50.151,27D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			33,00D	33,00D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			1.050,00D	1.050,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			22.689,49D	22.689,49D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		3.375,00D	24.391,91D	24.391,91D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			1.043,48D	1.043,48D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			943,39D	943,39D
5.0.0.0.0.00.00	VARIACOES PASSIVAS		6.486,60D	15.321,76D	15.321,76D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		4.825,45D	4.825,45D	4.825,45D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		4.825,45D	4.825,45D	4.825,45D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		4.825,45D	4.825,45D	4.825,45D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		4.825,45D	4.825,45D	4.825,45D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		4.825,45D	4.825,45D	4.825,45D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		1.661,15D	10.496,31D	10.496,31D
5.2.3.0.0.00.00	INSUBSISTENCIAS		1.661,15D	10.496,31D	10.496,31D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCorp.DE		1.661,15D	10.496,31D	10.496,31D
5.2.3.1.1.00.00	BAIXA DE BENS		783,40D	783,40D	783,40D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		783,40D	783,40D	783,40D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		463,70D	463,70D	463,70D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		319,70D	319,70D	319,70D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		877,75D	9.712,91D	9.712,91D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		877,75D	9.712,91D	9.712,91D
6.0.0.0.0.00.00	VARIACOES ATIVAS		9.937,34C	506.416,71C	506.416,71C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		7.907,64C	504.387,01C	504.387,01C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		775,64C	439.793,99C	439.793,99C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		775,64C	439.793,99C	439.793,99C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		775,64C	439.793,99C	439.793,99C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		775,64C	439.793,99C	439.793,99C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		7.132,00C	64.593,02C	64.593,02C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		7.132,00C	64.593,02C	64.593,02C
6.1.3.1.1.00.00	AQUISICOES DE BENS		7.132,00C	64.593,02C	64.593,02C
6.1.3.1.1.05.00	ALMOXARIFADO		3.757,00C	14.441,75C	14.441,75C
6.1.3.1.1.20.00	BENS MOVEIS		3.375,00C	50.151,27C	50.151,27C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.			1.050,00C	1.050,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			22.272,49C	22.272,49C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		3.375,00C	24.841,91C	24.841,91C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			1.043,48C	1.043,48C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			943,39C	943,39C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		2.029,70C	2.029,70C	2.029,70C
6.2.3.0.0.00.00	SUPERVINIENCIAS		2.029,70C	2.029,70C	2.029,70C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		2.029,70C	2.029,70C	2.029,70C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		2.029,70C	2.029,70C	2.029,70C
6.2.3.1.1.20.00	BENS MOVEIS		2.029,70C	2.029,70C	2.029,70C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P		1.260,00C	1.260,00C	1.260,00C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 243900 - FUNDO DE CAP. DOS SERV. DO PODER EXECUTIVO  
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 27/02/2003 PAG.: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		450,00C	450,00C	450,00C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E F		319,70C	319,70C	319,70C
RESUMO :					
	ATIVO	=	3.167.865,30D		
	PASSIVO	=	3.111.738,89C		
	DESPESA	=	434.968,54D		
	RECEITAS ORCAMENTARIAS	=	0,00C		
	VARIACOES PASSIVAS	=	15.321,76D		
	VARIACOES ATIVAS	=	506.416,71C		