

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	121.493.926,27D	8.377.143,82D	1473.542.415,71D	1595.036.341,98D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	31.458.242,32D	5.353.449,82D	1.941.902,26D	33.400.144,58D
1.1.1.0.0.00.00	DISPONIVEL	25.360.459,19D	2.373.095,06D	4.166.433,06D	29.526.892,25D
1.1.1.1.0.00.00	DISPONIVEL	25.360.459,19D	2.373.095,06D	4.166.433,06D	29.526.892,25D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	13.100.459,19D	10.159.260,44D	16.426.433,06D	29.526.892,25D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	33.449,23D	186.105,55D	373.106,42D	406.555,65D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	33.449,23D	186.105,55D	373.106,42D	406.555,65D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	13.067.009,96D	9.973.154,89D	16.053.326,64D	29.120.336,60D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	11.098.438,56D	9.611.233,49D	15.363.445,84D	26.461.884,40D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	1.968.570,51D	361.921,40D	689.880,80D	2.658.451,31D
1.1.1.1.2.99.05	= BRADESCO S/A	0,89D			0,89D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	12.260.000,00D	7.786.165,38C	12.260.000,00C	
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	12.260.000,00D	7.786.165,38C	12.260.000,00C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	5.898.684,91D	3.071.883,82D	2.444.755,81C	3.453.929,10D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	5.898.684,91D	3.099.211,82D	2.444.755,81C	3.453.929,10D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	5.898.684,91D	3.099.211,82D	2.444.755,81C	3.453.929,10D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	5.898.684,91D	3.099.211,82D	2.444.755,81C	3.453.929,10D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	121.796,24D			121.796,24D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	2.421,03D			2.421,03D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	87.605,32D			87.605,32D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	22.570,40D			22.570,40D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	5.664.291,92D		5.619.888,83C	44.403,09D
1.1.2.2.3.02.11	= EXERCICIO DE 2002		3.099.211,82D	3.175.133,02D	3.175.133,02D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZA		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 CIRCULACA	199.098,22D	91.529,06C	220.225,01D	419.323,23D
1.1.3.1.0.00.00	ESTOQUES	199.098,22D	91.529,06C	220.225,01D	419.323,23D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	199.098,22D	91.529,06C	220.225,01D	419.323,23D
1.1.3.1.1.05.00	ALMOXARIFADO	199.098,22D	91.529,06C	220.225,01D	419.323,23D
1.4.0.0.0.00.00	ATIVO PERMANENTE	12.518.357,35D	272.235,49C	17.944.833,22D	30.463.190,57D
1.4.2.0.0.00.00	IMOBILIZADO	12.518.357,35D	272.235,49C	17.944.833,22D	30.463.190,57D
1.4.2.1.0.00.00	BENS DO ESTADO	12.518.357,35D	272.235,49C	17.944.833,22D	30.463.190,57D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	12.518.357,35D	272.235,49C	17.944.833,22D	30.463.190,57D
1.4.2.1.1.10.00	BENS IMOVEIS	3.264.094,63D	751.296,85D	12.517.151,30D	15.781.245,93D
1.4.2.1.1.10.01	PREDIOS	3.250.178,63D			3.250.178,63D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS			174.082,71D	174.082,71D
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 PUB			3.667.362,59D	3.667.362,59D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU M			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
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES			1.684.519,26D	1.684.519,26D
1.4.2.1.1.20.00	BENS MOVEIS	9.254.262,72D	1.023.532,34C	5.427.681,92D	14.681.944,64D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	275.427,96D	17.296,00C	100.511,00D	375.938,96D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	2.458.110,08D	17.127,00D	2.037.830,00D	4.495.940,08D

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	694.749,07D	73.729,43C	588.775,48D	1.283.524,55D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. OD	3.635.878,38D	84.979,10D	2.153.597,51D	5.789.475,89D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.C	5.962,00D	2.098,00D	3.517,00D	9.479,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOME	196.980,57D	74.508,96C	249.175,81D	446.156,38D
1.4.2.1.1.20.28	ARMAMENTOS	61.785,00D		59.435,00C	2.350,00D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E UT	92.951,78D	95.239,90C	88.739,90C	4.211,88D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODOV	470.919,48D	64.072,52D	669.454,52D	1.140.374,00D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IND	6.485,44D	254.762,06C	3.965,44C	2.520,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	93.934,26D	29.765,23C	149.936,39D	243.870,65D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIMA	223.967,10D	223.967,10C	223.967,10C	
1.4.2.1.1.20.37	AERONAVES	52.630,00D		49.430,00C	3.200,00D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TESTE	65.501,70D	973,00C	7.057,00D	72.558,70D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUNI	36.860,02D	1.708,90C	48.730,27D	85.590,29D
1.4.2.1.1.20.40	APAR.E EQUIP.P/ESPORTE,DIVE	17.000,00D	17.000,00C	17.000,00C	
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGNI	5.433,70D	448,80D	448,80D	5.882,50D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDUC	49.096,20D		12.455,40D	61.551,60D
1.4.2.1.1.20.43	EMBARCACOES			13.121,00D	13.121,00D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA	13.287,06D	4.434,00D	79.176,13D	92.463,19D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F	32.356,87D	16.265,62D	40.702,67D	73.059,54D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICOS	206.772,15D	1.902,82C	28.261,18D	235.033,33D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAMEN	5.283,60D	1.752,00C		5.283,60D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	178.664,29D	35.700,00C	17.907,44C	160.756,85D
1.4.2.1.1.20.60	INSTRUMENTOS MUSICAIS	6.210,00D			6.210,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENTE	368.016,01D	384.651,98C	294.623,36C	73.392,65D
1.9.0.0.0.00.00	ATIVO COMPENSADO	77.517.326,60D	3.295.929,49D	1453.655.680,23D	1531.173.006,83D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			100.555.136,00D	100.555.136,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			100.555.136,00D	100.555.136,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		5.124.946,18C	55.706.787,67D	55.706.787,67D
1.9.1.1.4.00.00	= RECEITA REALIZADA		5.124.946,18D	44.848.348,33D	44.848.348,33D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		5.124.946,18D	44.848.348,33D	44.848.348,33D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		5.124.946,18C	44.848.348,33C	44.848.348,33C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		11.840.018,93D	689.244.933,28D	689.244.933,28D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		14.275.883,00C	249.616.592,00D	249.616.592,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			242.161.668,00D	242.161.668,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			242.161.668,00D	242.161.668,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		11.182.107,00D	119.015.509,00D	119.015.509,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO D			966.006,00D	966.006,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		11.182.107,00D	118.049.503,00D	118.049.503,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		25.457.990,00C	111.560.585,00C	111.560.585,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA		25.457.990,00C	111.560.585,00C	111.560.585,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI		25.457.990,00C	111.560.585,00C	111.560.585,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.940.821,03D	64.862.135,67D	64.862.135,67D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		7.940.821,03D	64.862.135,67D	64.862.135,67D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		10.415.303,36C	189.402.973,53D	189.402.973,53D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		10.415.303,36C	189.402.973,53D	189.402.973,53D

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		10.415.303,36C	189.402.973,53D	189.402.973,53D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		7.489.817,62D	250.756.461,56D	250.756.461,56D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		7.886.850,40D	13.195.152,65D	13.195.152,65D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		25.791.971,38C	74.548.640,68C	74.548.640,68C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		28.590.384,26D	185.363.232,08D	185.363.232,08D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		28.590.384,26D	185.363.232,08D	185.363.232,08D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		28.590.384,26D	185.363.232,08D	185.363.232,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN		24.691.186,36C	439.019.565,53D	439.019.565,53D
1.9.3.1.0.00.00	COTAS DE DESPESA		14.275.883,00C	249.616.592,00D	249.616.592,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR		14.275.883,00C	249.616.592,00D	249.616.592,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA		11.182.107,00D	361.177.177,00D	361.177.177,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES		25.457.990,00C	111.560.585,00C	111.560.585,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		10.415.303,36C	189.402.973,53D	189.402.973,53D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		10.415.303,36C	189.402.973,53D	189.402.973,53D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.945.086,77D	1.945.086,77C	1.945.086,77C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	1.945.086,77D	1.945.086,77C	1.945.086,77C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	46.699.228,17D	28.330.035,44D	217.664.557,29D	264.363.785,46D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	46.699.228,17D	6.339.119,62D	27.222.473,68D	73.921.701,85D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	46.699.228,17D	4.136.100,08D	25.019.454,14D	71.718.682,31D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.022.453,20D	40.251,00D	317.144,26C	705.308,94D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	332.786,20D	6.286,20C	332.786,20C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	689.667,00D		248.667,00C	441.000,00D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		46.537,20D	264.308,94D	264.308,94D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	38.611.355,58D	4.090.693,08D	25.228.825,40D	63.840.180,98D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	3.133.181,14D			3.133.181,14D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	6.755.914,91D		1.607.096,06C	5.148.818,85D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	28.722.259,53D		16.625.385,05C	12.096.874,48D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		4.090.693,08D	43.461.306,51D	43.461.306,51D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	7.060.263,39D			7.060.263,39D
1.9.6.3.1.03.02	= EXERCICIO DE 1997	396.324,00D			396.324,00D
1.9.6.3.1.03.05	= EXERCICIO DE 2000	6.663.939,39D			6.663.939,39D
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
1.9.6.3.2.00.00	BENS DE TERCEIROS	2.203.019,54D	2.203.019,54D	2.203.019,54D	2.203.019,54D
1.9.6.3.2.20.00	BENS MOVEIS	2.203.019,54D	2.203.019,54D	2.203.019,54D	2.203.019,54D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENTO	1.573.428,00D	1.573.428,00D	1.573.428,00D	1.573.428,00D
1.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.OD	19.424,80D	19.424,80D	19.424,80D	19.424,80D
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME	114.305,60D	114.305,60D	114.305,60D	114.305,60D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSILI	48.149,67D	48.149,67D	48.149,67D	48.149,67D
1.9.6.3.2.20.30	MAQ. E EQUIP.AGR. RODOV. E	148.494,28D	148.494,28D	148.494,28D	148.494,28D
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IND	229.981,12D	229.981,12D	229.981,12D	229.981,12D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL	38.647,20D	38.647,20D	38.647,20D	38.647,20D
1.9.6.3.2.20.38	APAR.INST.TEC. DE MED.TESTE	6.595,00D	6.595,00D	6.595,00D	6.595,00D
1.9.6.3.2.20.39	APARELHO E EQUIPAMENTO DE C	2.518,80D	2.518,80D	2.518,80D	2.518,80D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.2.20.40	APAR. E EQUIP. P/ ESPORTE,D		4.560,00D	4.560,00D	4.560,00D
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA		8.226,29D	8.226,29D	8.226,29D
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E F		6.533,28D	6.533,28D	6.533,28D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRICO		1.624,50D	1.624,50D	1.624,50D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES		531,00D	531,00D	531,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		21.990.915,82D	190.442.083,61D	190.442.083,61D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		10.666,85D	115.666,80D	115.666,80D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/PJ		2.227,94D	38.228,53D	38.228,53D
1.9.6.9.1.12.00	RETENCAO DE IRRF		8.438,91D	77.438,27D	77.438,27D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		719,07D	19.622,42D	19.622,42D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.1708		5.998,05D	36.405,79D	36.405,79D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD. 3		1.721,79D	14.905,70D	14.905,70D
1.9.6.9.1.12.05	= SERV.PREST.POR ASSOC.COOR			6.504,36D	6.504,36D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		9.147.060,43D	108.596.329,69D	108.596.329,69D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		10.769.274,20D	122.014.790,13D	122.014.790,13D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILIDA		479.308,49C	12.262.234,23C	12.262.234,23C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		1.142.905,28C	1.156.226,21C	1.156.226,21C
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE		1.380,00D	42.580,00D	42.580,00D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE SE		1.380,00D	42.580,00D	42.580,00D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE		1.380,00D	42.580,00D	42.580,00D
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		6.511.951,57C	3.047.750,45D	3.047.750,45D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		6.511.951,57C	3.047.750,45D	3.047.750,45D
1.9.7.1.0.10.00	OBRIGACOES		6.511.951,57C	3.047.750,45D	3.047.750,45D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		6.511.951,57C	3.047.750,45D	3.047.750,45D
1.9.9.0.0.00.00	COMPENSAOES ATIVAS DIVERSA	28.873.011,66D	3.725.900,18C	6.068.824,45D	34.941.836,11D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	43.125.454,54D	4.349.564,99C	4.157.920,85D	47.283.375,39D
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
1.9.9.7.4.00.00	CONVENIOS	43.130.610,54D	4.338.922,99C	4.249.797,60D	47.380.408,14D
1.9.9.7.4.01.00	DE TERCEIROS	43.130.610,54D	4.338.922,99C	4.249.797,60D	47.380.408,14D
1.9.9.7.4.01.06	= APROVADO	43.130.610,54D	4.338.922,99C	4.249.797,60D	47.380.408,14D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONTR	14.252.442,88C	623.664,81D	1.910.903,60D	12.341.539,28C
1.9.9.8.6.00.00	DE TERCEIROS	14.252.442,88C	623.664,81D	1.910.903,60D	12.341.539,28C
1.9.9.8.6.03.00	* = A RECEBER	14.252.442,88C	623.664,81D	1.910.903,60D	12.341.539,28C
2.0.0.0.0.00.00	PASSIVO	121.493.926,27C	4.365.463,25D	1447.848.513,19C	1569.342.439,46C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.752.325,18C	7.661.392,74D	5.807.167,04D	4.945.158,14C
2.1.1.0.0.00.00	DEPOSITOS	1.441.774,91C	1.152.024,69D	1.026.910,81D	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-CGC		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

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	
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	354,70C		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		
2.1.1.4.0.00.00	DEPOSITOS DIVERSOS	199,62C		199,62D	
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	199,62C		199,62D	
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	199,62C		199,62D	
2.1.1.4.8.01.10	= EXERCICIO DE 2001	199,62C		199,62D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	9.310.550,27C	6.373.141,05D	4.780.256,23D	4.530.294,04C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	9.007.714,68C	6.178.522,56D	4.857.423,75D	4.150.290,93C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		1.725.928,52D	3.047.750,45C	3.047.750,45C
2.1.2.1.2.00.00	PESSOAL A PAGAR		4.786.023,05D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	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 TERC	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 CIRCUL	213.556,38C	1.494,10C	186.192,34D	27.364,04C
2.1.2.1.4.02.00	OUTROS CREDORES	213.556,38C	1.494,10C	186.192,34D	27.364,04C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	1.640,03C		224,25D	1.415,78C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	2.636,91C			2.636,91C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	209.279,44C		209.262,61D	16,83C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		1.494,10C	23.294,52C	23.294,52C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	8.787.291,78C		8.787.291,78D	
2.1.2.1.6.01.00	RESTOS A PAGAR	8.787.291,78C		8.787.291,78D	

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	6.842.205,01C		6.842.205,01D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	1.945.086,77C		1.945.086,77D	
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMOS	302.835,59C	1.133,62D	77.167,52C	380.003,11C
2.1.2.5.1.00.00	= EXERCICIO DE 2000	178.091,61C			178.091,61C
2.1.2.5.2.00.00	= EXERCICIO DE 2001	124.743,98C		5.940,84D	118.803,14C
2.1.2.5.3.00.00	= EXERCICIO DE 2002		1.133,62D	83.108,36C	83.108,36C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE		193.484,87D		
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR		193.484,87D		
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU		193.484,87D		
2.1.2.6.1.02.09	= EXERCICIO DE 2002		193.484,87D		
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO P		136.227,00D		
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		136.227,00D		
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		136.227,00D		
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A CL		136.227,00D		
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	33.224.274,49C			33.224.274,49C
2.4.1.0.0.00.00	PATRIMONIO	31.571.454,93C			31.571.454,93C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	1.233.193,19C			1.233.193,19C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	17.684.793,48C			17.684.793,48C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	12.653.468,26C			12.653.468,26C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	1.652.819,56C			1.652.819,56C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	1.652.819,56C			1.652.819,56C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	1.652.819,56C			1.652.819,56C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	77.517.326,60C	3.295.929,49C	1453.655.680,23C	1531.173.006,83C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			100.555.136,00C	100.555.136,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			100.555.136,00C	100.555.136,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			99.589.130,00C	99.589.130,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC			966.006,00C	966.006,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			99.589.130,00C	99.589.130,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO			966.006,00C	966.006,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			100.555.136,00D	100.555.136,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		11.840.018,93C	689.244.933,28C	689.244.933,28C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		14.275.883,00D	249.616.592,00C	249.616.592,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		3.086.115,65D	57.838.450,53C	57.838.450,53C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		774.463,99D	2.375.167,94C	2.375.167,94C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		774.463,99D	2.375.167,94C	2.375.167,94C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPR		774.463,99D	2.375.167,94C	2.375.167,94C
2.9.2.1.3.00.00	CREDITO UTILIZADO		10.415.303,36D	189.402.973,53C	189.402.973,53C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		32.493.736,05D	991.991,00C	991.991,00C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		22.078.432,69C	188.410.982,53C	188.410.982,53C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.940.821,03C	64.862.135,67C	64.862.135,67C
2.9.2.3.1.00.00	= CREDITO DETALHADO		7.940.821,03C	64.862.135,67C	64.862.135,67C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		10.415.303,36D	189.402.973,53C	189.402.973,53C
2.9.2.4.1.00.00	DESPESA EMPENHADA		32.493.736,05D	991.991,00C	991.991,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		32.493.736,05D	991.991,00C	991.991,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		32.493.736,05D	991.991,00C	991.991,00C

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.00.00	DESPESA REALIZADA		22.078.432,69C	188.410.982,53C	188.410.982,53C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		22.078.432,69C	188.410.982,53C	188.410.982,53C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		22.078.432,69C	188.410.982,53C	188.410.982,53C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		28.590.384,26C	185.363.232,08C	185.363.232,08C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		28.590.384,26C	185.363.232,08C	185.363.232,08C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		28.590.384,26C	185.363.232,08C	185.363.232,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN		24.691.186,36D	439.019.565,53C	439.019.565,53C
2.9.3.1.0.00.00	COTA DE DESPESA		14.275.883,00D	249.616.592,00C	249.616.592,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		14.275.883,00D	249.616.592,00C	249.616.592,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		10.594.193,55D	44.454.871,73C	44.454.871,73C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		6.733.613,91C	15.758.746,74C	15.758.746,74C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		32.493.736,05D	991.991,00C	991.991,00C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE		22.078.432,69C	188.410.982,53C	188.410.982,53C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		10.415.303,36D	189.402.973,53C	189.402.973,53C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		10.415.303,36D	189.402.973,53C	189.402.973,53C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.945.086,77C	1.945.086,77D	1.945.086,77D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	1.945.086,77C		1.945.086,77D	
2.9.5.2.0.00.00	= RESTOS A PAGAR PAGOS E/OU		1.945.086,77D		
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	75.572.239,83C	24.604.135,26C	223.733.381,74C	299.305.621,57C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	46.694.072,17C	6.333.963,62C	27.114.700,68C	73.808.772,85C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	46.694.072,17C	4.130.944,08C	24.911.681,14C	71.605.753,31C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.022.453,20C	40.251,00C	317.144,26D	705.308,94C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	38.611.355,58C	4.090.693,08C	25.228.825,40C	63.840.180,98C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	7.060.263,39C			7.060.263,39C
2.9.6.3.2.00.00	BENS DE TERCEIROS		2.203.019,54C	2.203.019,54C	2.203.019,54C
2.9.6.3.2.20.00	BENS MOVEIS		2.203.019,54C	2.203.019,54C	2.203.019,54C
2.9.6.3.2.20.20	EQUIPAMENTO PARA PROCESSAME		1.573.428,00C	1.573.428,00C	1.573.428,00C
2.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.OD		19.424,80C	19.424,80C	19.424,80C
2.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME		114.305,60C	114.305,60C	114.305,60C
2.9.6.3.2.20.29	MAQ.APAR.FERRAM. E UTENSILI		48.149,67C	48.149,67C	48.149,67C
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV.		148.494,28C	148.494,28C	148.494,28C
2.9.6.3.2.20.31	MAQ.MOT. E EQUIP. DE NAT.IN		229.981,12C	229.981,12C	229.981,12C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL		38.647,20C	38.647,20C	38.647,20C
2.9.6.3.2.20.38	APAR.INST.TEC.DE MEDICAO TE		6.595,00C	6.595,00C	6.595,00C
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUNI		2.518,80C	2.518,80C	2.518,80C
2.9.6.3.2.20.40	APAR.E EQUIP. P/ESPORTE, DIV		4.560,00C	4.560,00C	4.560,00C
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA		8.226,29C	8.226,29C	8.226,29C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VID		6.533,28C	6.533,28C	6.533,28C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS		1.624,50C	1.624,50C	1.624,50C
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES		531,00C	531,00C	531,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	28.878.167,66C	3.715.258,18D	6.160.701,20C	35.038.868,86C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	28.878.167,66C	3.715.258,18D	6.160.701,20C	35.038.868,86C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO		5.486,00D	15.896,25C	15.896,25C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON		5.486,00D	15.896,25C	15.896,25C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		21.990.915,82C	190.442.083,61C	190.442.083,61C

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		10.666,85C	115.666,80C	115.666,80C
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		8.438,91C	77.438,27C	77.438,27C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 05		719,07C	19.622,42C	19.622,42C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		5.998,05C	36.405,79C	36.405,79C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		1.721,79C	14.905,70C	14.905,70C
2.9.6.9.1.12.05	IRRF SERV.PREST.POR ASSOC.C			6.504,36C	6.504,36C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA	9.147.060,43C		108.596.329,69C	108.596.329,69C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMITE	9.246.624,15C		108.587.509,69C	108.587.509,69C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUIDA	90.094,61D			
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQUI	9.469,11D		8.820,00C	8.820,00C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE	1.380,00C		42.580,00C	42.580,00C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERVI	1.380,00C		42.580,00C	42.580,00C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE	1.380,00C		42.580,00C	42.580,00C
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 LIMITE	12.831.808,54C		81.687.507,12C	81.687.507,12C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS	6.511.951,57D		3.047.750,45C	3.047.750,45C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA	6.511.951,57D		3.047.750,45C	3.047.750,45C
2.9.7.1.0.10.00	OBRIGACOES	6.511.951,57D		3.047.750,45C	3.047.750,45C
2.9.7.1.0.10.01	= DESPESAS A PAGAR	6.511.951,57D		3.047.750,45C	3.047.750,45C
3.0.0.0.0.00.00	DESPESA	22.078.432,69D		188.410.982,53D	188.410.982,53D
3.3.0.0.0.00.00	DESPESAS CORRENTES	18.990.759,48D		128.443.873,61D	128.443.873,61D
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 CIVIL	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 P	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 P	1.452,00D		20.724,00D	20.724,00D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIVO	156,00D		408,00D	408,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX	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 PREVIDENCIA	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 PATRONA	160.156,53D		1.057.970,06D	1.057.970,06D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE	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
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	6.158.950,94D		46.756.366,49D	46.756.366,49D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	150.796,36D		4.456.549,97D	4.456.549,97D
3.3.3.4.0.41.00	CONTRIBUICOES	150.796,36D		4.456.549,97D	4.456.549,97D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P



CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.4.0.41.04	= INSTITUICAO DE CARATER AS			10.500,00D	10.500,00D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICIP		150.796,36D	4.446.049,97D	4.446.049,97D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S/	1.634.244,92D		10.635.950,94D	10.635.950,94D
3.3.3.5.0.18.00	AUXILIO FINANCEIRO A ESTUDA	150.000,00D		1.027.000,00D	1.027.000,00D
3.3.3.5.0.18.01	= BOLSAS DE ESTUDO NO PAIS	150.000,00D		1.027.000,00D	1.027.000,00D
3.3.3.5.0.41.00	CONTRIBUICOES			678.182,38D	678.182,38D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISTIT,			639.432,38D	639.432,38D
3.3.3.5.0.41.09	= TRANSFERENCIA AOS MUNICIP			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	1.484.244,92D		8.921.528,56D	8.921.528,56D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER A	323.095,78D		4.627.642,43D	4.627.642,43D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAIS	1.161.149,14D		4.293.886,13D	4.293.886,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS	4.373.909,66D		31.663.865,58D	31.663.865,58D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENC	1.050,00C		1.579.050,00D	1.579.050,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSISTE	1.050,00C		1.579.050,00D	1.579.050,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	50.040,00D		2.486.200,50D	2.486.200,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	50.040,00D		2.486.200,50D	2.486.200,50D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDA			13.594,57D	13.594,57D
3.3.3.9.0.18.01	= AUXILIO A ESTUDANTES			13.594,57D	13.594,57D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUI			2.500,00D	2.500,00D
3.3.3.9.0.20.01	= AUXILIO FINANCEIRO CONCED			2.500,00D	2.500,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	516.680,29D		3.388.495,36D	3.388.495,36D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANTE			87.135,50D	87.135,50D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			2.452,65D	2.452,65D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	81.970,84D		285.890,72D	285.890,72D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			14.677,36D	14.677,36D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO D			6.040,60D	6.040,60D
3.3.3.9.0.30.19	MATERIAL DE ACONDICIONAMENTO			96,00D	96,00D
3.3.3.9.0.30.20	MATERIAL DE CAMA, MESA E BA			6,30D	6,30D
3.3.3.9.0.30.21	= GASOLINA	55.602,00D		448.642,89D	448.642,89D
3.3.3.9.0.30.22	OLEO DIESEL	6.324,50D		63.466,53D	63.466,53D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS			11.233,50D	11.233,50D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELETR	447,00D		7.910,18D	7.910,18D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO E			334,00D	334,00D
3.3.3.9.0.30.30	= MEDICAMENTOS			5.767,70D	5.767,70D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP,	150.501,24D		496.019,23D	496.019,23D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			12.237,60D	12.237,60D
3.3.3.9.0.30.42	FERRAMENTAS			72,00D	72,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA V	24.089,81D		90.836,52D	90.836,52D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST E			5.675,00D	5.675,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROCE	19.691,82D		336.139,03D	336.139,03D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E			1.284,80D	1.284,80D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E RE			184,80D	184,80D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		293,82D	1.054,37D	1.054,37D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAME			76.711,70D	76.711,70D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CONS		239,36D	20.836,27D	20.836,27D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,Z			3.501,90D	3.501,90D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E E		17.340,00D	293.890,48D	293.890,48D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO ELE		696,00D	13.606,60D	13.606,60D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONSE		317,70D	25.514,66D	25.514,66D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL,			17.112,22D	17.112,22D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL		152.789,50D	577.986,78D	577.986,78D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E U			1.015,06D	1.015,06D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DUR		568,00D	15.469,59D	15.469,59D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURTA		606,50D	2.574,50D	2.574,50D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOTO		540,00D	7.760,39D	7.760,39D
3.3.3.9.0.30.90	= MAT. P/ ALFAITARIA E CAPO			7.464,16D	7.464,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONSU		4.662,20D	447.893,77D	447.893,77D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR		383.064,83D	3.273.231,85D	3.273.231,85D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASSI		82.541,26D	1.445.759,61D	1.445.759,61D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		31.585,02D	284.552,68D	284.552,68D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DISTR		268.938,55D	1.542.919,56D	1.542.919,56D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO		183.679,02D	2.520.241,93D	2.520.241,93D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		110.912,23D	1.465.704,87D	1.465.704,87D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIOR		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 AUTOM		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
3.3.3.9.0.33.96	= PASSAGENS E DESP. C/ LOCO			1.817,27D	1.817,27D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA			12.450,00D	12.450,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA			12.450,00D	12.450,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIRO		84.960,08D	769.115,10D	769.115,10D
3.3.3.9.0.36.01	= CONDOMINIOS			4.039,00D	4.039,00D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES E			261.340,00D	261.340,00D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFISS		2.540,00D	14.680,00D	14.680,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		14.156,00D	91.716,00D	91.716,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E		400,00D	2.350,00D	2.350,00D
3.3.3.9.0.36.18	= MANUTENCAO E CONSERVACAO		400,00D	3.230,00D	3.230,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			6.461,60D	6.461,60D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTAC		5.230,50D	31.628,00D	31.628,00D
3.3.3.9.0.36.27	= SERVICOS DE COMUNICACAO E			3.445,00D	3.445,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TREI			30.737,00D	30.737,00D
3.3.3.9.0.36.30	= SERVICOS MEDICOS E ODONTO			3.174,00D	3.174,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TEC			1.350,00D	1.350,00D
3.3.3.9.0.36.37	= CONFEC. DE MATERIAL DE AC			2.713,70D	2.713,70D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO E			2.150,00D	2.150,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIROS		62.233,58D	310.100,80D	310.100,80D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		131.014,85D	345.341,58D	345.341,58D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 TERCEIRO		2.013.789,85D	11.919.318,45D	11.919.318,45D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICOS			2.607,50D	2.607,50D
3.3.3.9.0.39.02	= CONDOMINIOS		1.038,80D	5.469,65D	5.469,65D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFISS			147.063,28D	147.063,28D
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE			390,00D	390,00D
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 EQU		1.200,00D	37.367,50D	37.367,50D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,OU		4.700,00D	65.020,21D	65.020,21D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		1.556,30D	65.982,21D	65.982,21D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		4.950,00D	17.243,20D	17.243,20D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		2.400,00D	16.048,48D	16.048,48D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			53.087,51D	53.087,51D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E C			28.534,65D	28.534,65D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGENS			3.500,00D	3.500,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTAC		18.628,92D	121.141,41D	121.141,41D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETRI		125.896,06D	1.180.450,90D	1.180.450,90D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOTO		63,00D	735,00D	735,00D
3.3.3.9.0.39.45	= SERVICOS DE GAS			981,00D	981,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO E		20.544,77D	61.099,94D	61.099,94D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TRE		4.200,00D	509.634,69D	509.634,69D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR,ODON		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 PROCESSAMENTO		528,33D	92.249,66D	92.249,66D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICAC		10.094,93D	25.122,28D	25.122,28D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		2.878,70D	19.016,00D	19.016,00D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PAT		330,00D	3.856,97D	3.856,97D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		1.639,33D	771.830,84D	771.830,84D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENSI			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	162.146,72D	162.146,72D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES, B		6.699,00D	156.615,14D	156.615,14D
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 ENCOM		444,00D	4.359,36D	4.359,36D
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., TECNI			280.000,00D	280.000,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		81.620,30D	246.214,94D	246.214,94D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS		1.064,65D	11.374,10D	11.374,10D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REPR		140.833,27D	439.435,66D	439.435,66D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE E		97.373,48D	828.507,14D	828.507,14D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MOV		4.838,49D	88.305,33D	88.305,33D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FIX		137.730,54D	524.986,04D	524.986,04D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE PR			1.521,00D	1.521,00D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIROS		15.249,64D	608.294,40D	608.294,40D
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 CONT		2.041,81D	20.874,59D	20.874,59D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		2.041,81D	20.858,59D	20.858,59D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUTA			16,00D	16,00D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIROS		858.740,00D	4.209.273,16D	4.209.273,16D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICAS		858.740,00D	4.209.273,16D	4.209.273,16D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		23.209,09D	623.528,06D	623.528,06D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMAS			2.442,63D	2.442,63D
3.3.3.9.0.92.08	= OUTROS BENEFICIOS ASSISTE			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 - P		5.000,00D	9.054,00D	9.054,00D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS - P		8.788,00D	382.854,27D	382.854,27D
3.3.3.9.0.92.41	= CONTRIBUICOES			370,71D	370,71D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO		2.281,50D	36.818,58D	36.818,58D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTES		3.513,99D	151.623,07D	151.623,07D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		127.739,84D	499.619,23D	499.619,23D
3.3.3.9.0.93.01	= INDENIZACOES			5.171,79D	5.171,79D
3.3.3.9.0.93.02	= RESTITUICOES		14.761,84D	303.289,44D	303.289,44D
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 R		97.078,00D	131.258,00D	131.258,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		3.087.673,21D	59.967.108,92D	59.967.108,92D
3.4.4.0.0.00.00	INVESTIMENTOS		1.525.785,51D	46.369.651,26D	46.369.651,26D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		633.589,71D	21.277.649,18D	21.277.649,18D
3.4.4.4.0.42.00	AUXILIOS			1.118.327,87D	1.118.327,87D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO DO			1.118.327,87D	1.118.327,87D
3.4.4.4.0.51.00	OBRAS E INSTALACOES		633.589,71D	20.159.321,31D	20.159.321,31D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO DO		633.589,71D	19.012.721,31D	19.012.721,31D
3.4.4.4.0.51.99	= OUTRAS OBRAS E INSTALACOE			1.146.600,00D	1.146.600,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S/		21.697,50D	5.842.947,27D	5.842.947,27D
3.4.4.5.0.42.00	AUXILIOS		21.697,50D	5.842.947,27D	5.842.947,27D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER A		21.697,50D	2.709.289,28D	2.709.289,28D
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 PRIVA			711.000,00D	711.000,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS		870.498,30D	19.249.054,81D	19.249.054,81D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		751.296,85D	11.415.093,42D	11.415.093,42D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS			174.082,71D	174.082,71D
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 OU			101.464,07D	101.464,07D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOE			1.684.519,26D	1.684.519,26D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PER		119.201,45D	5.161.253,52D	5.161.253,52D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS D			420,00D	420,00D

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.52.08	APAR.EQUIP.UTENS.MED.ODONT,L			6.125,35D	6.125,35D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			117.807,00D	117.807,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			1.939.563,00D	1.939.563,00D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DOM			15.640,55D	15.640,55D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSAM			510.539,92D	510.539,92D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED,		84.059,10D	897.609,30D	897.609,30D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC.			1.479,00D	1.479,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS DO		4.708,00D	299.009,80D	299.009,80D
3.4.4.9.0.52.28	= ARMAMENTOS			2.350,00D	2.350,00D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,RO			479.789,00D	479.789,00D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NAT			186.085,50D	186.085,50D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		5.553,00D	163.404,52D	163.404,52D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, VI			3.440,00D	3.440,00D
3.4.4.9.0.52.34	= SEMOVENTES E EQUIPAMENTOS			216,00D	216,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAMEN			49.750,00D	49.750,00D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UTE			389,00D	389,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.			8.030,00D	8.030,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO D			58.287,17D	58.287,17D
3.4.4.9.0.52.40	= APARELHOS E EQUIP. P/ESPO			125.943,00D	125.943,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E INS		448,80D	448,80D	448,80D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFIC		730,00D	14.890,90D	14.890,90D
3.4.4.9.0.52.46	= MAQUINAS E EQUIPAMENTOS G			74.284,13D	74.284,13D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E F		22.300,00D	41.979,05D	41.979,05D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRIC			51.741,35D	51.741,35D
3.4.4.9.0.52.52	= EQUIPAMENTOS E ACESSORIOS			89.100,00D	89.100,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			17.403,56D	17.403,56D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANEN		1.402,55D	5.527,62D	5.527,62D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			2.631.041,79D	2.631.041,79D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTE			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,OD			133.573,24D	133.573,24D
3.4.4.9.0.92.28	= MAQUINAS E EQUIP. DE NATU			2.520,00D	2.520,00D
3.4.4.9.0.92.40	MAQUINAS E EQUIPAMENTOS AGR			1.536,00D	1.536,00D
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 INSTALACOE			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 OU			53.142,73D	53.142,73D
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACOE			8.649,10D	8.649,10D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES			41.666,08D	41.666,08D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUICO			41.666,08D	41.666,08D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		1.561.887,70D	13.597.457,66D	13.597.457,66D
3.4.5.9.0.00.00	APLICACOES DIRETAS		1.561.887,70D	13.597.457,66D	13.597.457,66D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS		1.561.887,70D	12.963.957,66D	12.963.957,66D
3.4.5.9.0.66.01	= CONCESSAO DE EMPRESTIMOS		1.561.887,70D	12.963.957,66D	12.963.957,66D

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.5.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			633.500,00D	633.500,00D
3.4.5.9.0.92.01	= DESPESAS DE EXERCICIOS AN			633.500,00D	633.500,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		5.124.946,18C	44.848.348,33C	44.848.348,33C
4.1.0.0.0.00.00	RECEITAS CORRENTES		2.138.477,84C	21.726.200,35C	21.726.200,35C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		130.769,08C	1.240.390,84C	1.240.390,84C
4.1.1.1.0.00.00	IMPOSTOS		3.680,60D		
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		3.680,60D		
4.1.1.1.2.01.00	= IMPOSTO S/ A RENDA E PROV		3.680,60D		
4.1.1.2.0.00.00	TAXAS		134.449,68C	1.240.390,84C	1.240.390,84C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER		134.449,68C	1.240.390,84C	1.240.390,84C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE S		127.129,04C	1.125.070,35C	1.125.070,35C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADUA		7.320,64C	115.320,49C	115.320,49C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		686.124,11C	3.283.199,47C	3.283.199,47C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		1.502,45C	12.314,90C	12.314,90C
4.1.3.1.0.01.00	= RECEITAS IMOBILIARIAS		1.502,45C	12.314,90C	12.314,90C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI		684.621,66C	3.270.884,57C	3.270.884,57C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMONI		684.621,66C	3.270.884,57C	3.270.884,57C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		180,00C	16.054,60C	16.054,60C
4.1.4.9.0.00.00	= OUTRAS RECEITAS AGROPECUA		180,00C	16.054,60C	16.054,60C
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		939.249,62C	13.362.824,50C	13.362.824,50C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVENI		939.249,62C	13.362.824,50C	13.362.824,50C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		91.958,48C	1.542.014,58C	1.542.014,58C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			321.436,48C	321.436,48C
4.1.9.2.2.00.00	RESTITUICOES			321.436,48C	321.436,48C
4.1.9.2.2.00.01	= RESTITUICOES			321.436,48C	321.436,48C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		91.958,48C	1.220.578,10C	1.220.578,10C
4.1.9.9.0.07.00	= RECEITAS DECORRENTES DE C		88.644,76C	1.212.038,65C	1.212.038,65C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		3.313,72C	8.539,45C	8.539,45C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		2.986.468,34C	23.122.147,98C	23.122.147,98C
4.2.2.0.0.00.00	ALIENACAO DE BENS		28.160,00C	32.864,79C	32.864,79C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS		28.160,00C	32.864,79C	32.864,79C
4.2.3.0.0.00.00	= AMORTIZACAO DE EMPRESTIMO		1.960.617,93C	11.920.229,95C	11.920.229,95C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		997.690,41C	11.169.053,24C	11.169.053,24C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVENI		997.690,41C	11.169.053,24C	11.169.053,24C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		735.917,00C	10.387.934,46D	10.387.934,46D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		2.286.844,24C	7.498.789,85D	7.498.789,85D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		2.286.844,24C	7.498.789,85D	7.498.789,85D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		2.286.844,24C	7.498.789,85D	7.498.789,85D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		2.420.626,51D	6.282.385,78D	6.282.385,78D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA AU		2.420.626,51D	6.282.385,78D	6.282.385,78D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		4.707.470,75C	1.216.404,07D	1.216.404,07D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PAR		4.707.470,75C	1.216.404,07D	1.216.404,07D

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA		1.550.927,24D	2.889.144,61D	2.889.144,61D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			101.315,60D	101.315,60D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA			9,51D	9,51D
5.2.2.3.2.00.00	= COTA FINANCEIRA			9,51D	9,51D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			88.733,69D	88.733,69D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			88.733,69D	88.733,69D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			12.572,40D	12.572,40D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			12.572,40D	12.572,40D
5.2.3.0.0.00.00	INSUBSISTENCIAS	1.550.927,24D	2.787.829,01D		2.787.829,01D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE A	1.550.927,24D	2.787.829,01D		2.787.829,01D
5.2.3.1.1.00.00	BAIXA DE BENS	1.223.052,49D	1.223.052,49D		1.223.052,49D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS	1.223.052,49D	1.223.052,49D		1.223.052,49D
5.2.3.1.1.20.11	VEICULOS ROD. TRACAO MEC. P	169,00D	169,00D		169,00D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	74.616,98D	74.616,98D		74.616,98D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES	79.702,96D	79.702,96D		79.702,96D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E UT	95.239,90D	95.239,90D		95.239,90D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV.	9.655,48D	9.655,48D		9.655,48D
5.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM.	254.762,06D	254.762,06D		254.762,06D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL	34.607,05D	34.607,05D		34.607,05D
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIMA	223.967,10D	223.967,10D		223.967,10D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDICA	973,00D	973,00D		973,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE	2.438,90D	2.438,90D		2.438,90D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE,	17.000,00D	17.000,00D		17.000,00D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F	7.301,08D	7.301,08D		7.301,08D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DIV	1.752,00D	1.752,00D		1.752,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE ES	35.700,00D	35.700,00D		35.700,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE	385.166,98D	385.166,98D		385.166,98D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX	327.874,75D	1.564.776,52D		1.564.776,52D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	327.874,75D	1.564.776,52D		1.564.776,52D
6.0.0.0.0.00.00	VARIACOES ATIVAS	28.960.176,58C	179.644.471,18C		179.644.471,18C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC	28.879.857,88C	178.855.121,07C		178.855.121,07C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	27.773.013,89C	157.982.552,53C		157.982.552,53C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	27.773.013,89C	157.982.552,53C		157.982.552,53C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	27.773.013,89C	157.982.552,53C		157.982.552,53C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA A	27.773.013,89C	157.982.552,53C		157.982.552,53C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	1.106.843,99C	20.872.568,54C		20.872.568,54C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	1.106.843,99C	20.872.568,54C		20.872.568,54C
6.1.3.1.1.00.00	AQUISICOES DE BENS	1.106.843,99C	20.872.568,54C		20.872.568,54C
6.1.3.1.1.05.00	ALMOXARIFADO	236.345,69C	1.785.001,53C		1.785.001,53C
6.1.3.1.1.10.00	BENS IMOVEIS	751.296,85C	12.517.151,30C		12.517.151,30C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS		174.082,71C		174.082,71C
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 PUB		3.667.362,59C		3.667.362,59C
6.1.3.1.1.10.60	REFORMAS, BENFEITORIAS OU M		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

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES			1.684.519,26C	1.684.519,26C
6.1.3.1.1.20.00	BEMS MOVEIS		119.201,45C	6.570.415,71C	6.570.415,71C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			117.807,00C	117.807,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			2.020.703,00C	2.020.703,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAMEN		887,55C	663.392,46C	663.392,46C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		84.059,10C	2.152.677,51C	2.152.677,51C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.C			1.419,00C	1.419,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME		4.708,00C	328.392,77C	328.392,77C
6.1.3.1.1.20.28	ARMAMENTOS			2.350,00C	2.350,00C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E U			6.500,00C	6.500,00C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO			605.382,00C	605.382,00C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND.			189.011,62C	189.011,62C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		5.553,00C	185.254,62C	185.254,62C
6.1.3.1.1.20.37	AERONAVES			3.200,00C	3.200,00C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TESTE			8.030,00C	8.030,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS DE		730,00C	51.169,17C	51.169,17C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSIG		448,80C	448,80C	448,80C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDUC			12.455,40C	12.455,40C
6.1.3.1.1.20.43	EMBARCACOES			13.121,00C	13.121,00C
6.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA			74.742,13C	74.742,13C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID		22.300,00C	46.737,05C	46.737,05C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETRI			30.164,00C	30.164,00C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQUI			1.752,00C	1.752,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES			17.792,56C	17.792,56C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		515,00C	37.913,62C	37.913,62C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR		80.318,70C	789.350,11C	789.350,11C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			101.315,60C	101.315,60C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA			9,51C	9,51C
6.2.2.3.2.00.00	= COTA FINANCEIRA			9,51C	9,51C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES			88.733,69C	88.733,69C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALORE			88.733,69C	88.733,69C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES			12.572,40C	12.572,40C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALORE			12.572,40C	12.572,40C
6.2.3.0.0.00.00	SUPERVENIENCIAS		80.318,70C	688.034,51C	688.034,51C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		80.318,70C	80.318,70C	80.318,70C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		80.318,70C	80.318,70C	80.318,70C
6.2.3.1.1.20.00	BENS MOVEIS		80.318,70C	80.318,70C	80.318,70C
6.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.OND		920,00C	920,00C	920,00C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.PR		2.098,00C	2.098,00C	2.098,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES		486,00C	486,00C	486,00C
6.2.3.1.1.20.30	MAQUINAS E EQUIP. AGR. RODO		73.728,00C	73.728,00C	73.728,00C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E FO		1.266,70C	1.266,70C	1.266,70C
6.2.3.1.1.20.48	EQUIP. HIDRAULICO, ELETRICO		1.820,00C	1.820,00C	1.820,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			607.715,81C	607.715,81C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO			607.715,81C	607.715,81C

JOÃO CARLOS DA COSTA  
Secretário da Fazenda

SÔNIA LIMA DA COSTA  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

ANA FERREIRA ALVES MARTINS  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P



7 - FUNDOS

DATA : 26/02/2003

PAG.: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			607.715,81C	607.715,81C
RESUMO :					
	ATIVO	=	1.595.036.341,98D		
	PASSIVO	=	1.569.342.439,46C		
	DESPESA	=	188.410.982,53D		
	RECEITAS ORCAMENTARIAS	=	44.848.348,33C		
	VARIACOES PASSIVAS	=	10.387.934,46D		
	VARIACOES ATIVAS	=	179.644.471,18C		

□□

**JOÃO CARLOS DA COSTA**  
Secretário da Fazenda

**SÔNIA LIMA DA COSTA**  
Diretora de Contabilidade  
Contadora – CRC 4001 SE/TO

**ANA FERREIRA ALVES MARTINS**  
Coord. de Normas e Proc. Contábeis  
Contadora - CRC – TO 000664/P