

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	991.991,00D	1474.534.406,71D	1596.028.332,98D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	31.458.242,32D		1.941.902,26D	33.400.144,58D
1.1.1.0.0.00.00	DISPONIVEL	25.360.459,19D		4.166.433,06D	29.526.892,25D
1.1.1.1.0.00.00	DISPONIVEL	25.360.459,19D		4.166.433,06D	29.526.892,25D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	13.100.459,19D		16.426.433,06D	29.526.892,25D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	33.449,23D		373.106,42D	406.555,65D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	33.449,23D		373.106,42D	406.555,65D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	13.067.009,96D		16.053.326,64D	29.120.336,60D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	11.098.438,56D		15.363.445,84D	26.461.884,40D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	1.968.570,51D		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		12.260.000,00D	
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	12.260.000,00D		12.260.000,00D	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	5.898.684,91D		2.444.755,81C	3.453.929,10D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	5.898.684,91D		2.444.755,81C	3.453.929,10D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	5.898.684,91D		2.444.755,81C	3.453.929,10D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	5.898.684,91D		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			3.175.133,02D	3.175.133,02D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	199.098,22D		220.225,01D	419.323,23D
1.1.3.1.0.00.00	ESTOQUES	199.098,22D		220.225,01D	419.323,23D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	199.098,22D		220.225,01D	419.323,23D
1.1.3.1.1.05.00	ALMOXARIFADO	199.098,22D		220.225,01D	419.323,23D
1.4.0.0.0.00.00	ATIVO PERMANENTE	12.518.357,35D		17.944.833,22D	30.463.190,57D
1.4.2.0.0.00.00	IMOBILIZADO	12.518.357,35D		17.944.833,22D	30.463.190,57D
1.4.2.1.0.00.00	BENS DO ESTADO	12.518.357,35D		17.944.833,22D	30.463.190,57D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	12.518.357,35D		17.944.833,22D	30.463.190,57D
1.4.2.1.1.10.00	BENS IMOVEIS	3.264.094,63D		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			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		5.427.681,92D	14.681.944,64D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	275.427,96D		100.511,00D	375.938,96D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	2.458.110,08D		2.037.830,00D	4.495.940,08D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	694.749,07D		588.775,48D	1.283.524,55D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. OD	3.635.878,38D		2.153.597,51D	5.789.475,89D

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			NO MES	ATE O MES	
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.C	5.962,00D		3.517,00D	9.479,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOME	196.980,57D		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		88.739,90C	4.211,88D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODOV	470.919,48D		669.454,52D	1.140.374,00D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IND	6.485,44D		3.965,44C	2.520,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	93.934,26D		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	
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		7.057,00D	72.558,70D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUNI	36.860,02D		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	
1.4.2.1.1.20.41	BANDEIRA, FLAMULAS E INSIGNI	5.433,70D		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		79.176,13D	92.463,19D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F	32.356,87D		40.702,67D	73.059,54D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICOS	206.772,15D		28.261,18D	235.033,33D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAMEN	5.283,60D			5.283,60D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	178.664,29D		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		294.623,36C	73.392,65D
1.9.0.0.0.00.00	ATIVO COMPENSADO	77.517.326,60D	991.991,00D	1454.647.671,23D	1532.164.997,83D
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			55.706.787,67D	55.706.787,67D
1.9.1.1.4.00.00	= RECEITA REALIZADA			44.848.348,33D	44.848.348,33D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			44.848.348,33D	44.848.348,33D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			44.848.348,33C	44.848.348,33C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE			689.244.933,28D	689.244.933,28D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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			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			118.049.503,00D	118.049.503,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			111.560.585,00C	111.560.585,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA			111.560.585,00C	111.560.585,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI			111.560.585,00C	111.560.585,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			64.862.135,67D	64.862.135,67D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			64.862.135,67D	64.862.135,67D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			189.402.973,53D	189.402.973,53D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			189.402.973,53D	189.402.973,53D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			189.402.973,53D	189.402.973,53D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			250.756.461,56D	250.756.461,56D

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			NO MES	ATE O MES	
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			13.195.152,65D	13.195.152,65D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			74.548.640,68C	74.548.640,68C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			185.363.232,08D	185.363.232,08D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			185.363.232,08D	185.363.232,08D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			185.363.232,08D	185.363.232,08D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN			439.019.565,53D	439.019.565,53D
1.9.3.1.0.00.00	COTAS DE DESPESA			249.616.592,00D	249.616.592,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR			249.616.592,00D	249.616.592,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA			361.177.177,00D	361.177.177,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES			111.560.585,00C	111.560.585,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			189.402.973,53D	189.402.973,53D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			189.402.973,53D	189.402.973,53D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.945.086,77D	991.991,00D	953.095,77C	991.991,00D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PAG	1.945.086,77D	991.991,00D	953.095,77C	991.991,00D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	46.699.228,17D		217.664.557,29D	264.363.785,46D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	46.699.228,17D		27.222.473,68D	73.921.701,85D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	46.699.228,17D		25.019.454,14D	71.718.682,31D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.022.453,20D		317.144,26C	705.308,94D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	332.786,20D		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			264.308,94D	264.308,94D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	38.611.355,58D		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			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		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
1.9.6.3.2.00.00	BENS DE TERCEIROS			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
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENTO			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
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME			114.305,60D	114.305,60D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSILI			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
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IND			229.981,12D	229.981,12D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL			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
1.9.6.3.2.20.39	APARELHO E EQUIPAMENTO DE C			2.518,80D	2.518,80D
1.9.6.3.2.20.40	APAR. E EQUIP. P/ ESPORTE,D			4.560,00D	4.560,00D
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA			8.226,29D	8.226,29D

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			NO MES	ATE O MES	
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E F			6.533,28D	6.533,28D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRICO			1.624,50D	1.624,50D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES			531,00D	531,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		190.442.083,61D		190.442.083,61D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			115.666,80D	115.666,80D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/PJ			38.228,53D	38.228,53D
1.9.6.9.1.12.00	RETENCAO DE IRRF			77.438,27D	77.438,27D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			19.622,42D	19.622,42D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.1708			36.405,79D	36.405,79D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD. 3			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		108.596.329,69D		108.596.329,69D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		122.014.790,13D		122.014.790,13D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILIDA			12.262.234,23C	12.262.234,23C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			1.156.226,21C	1.156.226,21C
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE			42.580,00D	42.580,00D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE SE			42.580,00D	42.580,00D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			42.580,00D	42.580,00D
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			3.047.750,45D	3.047.750,45D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			3.047.750,45D	3.047.750,45D
1.9.7.1.0.10.00	OBRIGACOES			3.047.750,45D	3.047.750,45D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			3.047.750,45D	3.047.750,45D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSA	28.873.011,66D		6.068.824,45D	34.941.836,11D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	43.125.454,54D		4.157.920,85D	47.283.375,39D
1.9.9.7.2.00.00	COM TERCEIROS	5.156,00C		91.876,75C	97.032,75C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	5.156,00C		91.876,75C	97.032,75C
1.9.9.7.4.00.00	CONVENIOS	43.130.610,54D		4.249.797,60D	47.380.408,14D
1.9.9.7.4.01.00	DE TERCEIROS	43.130.610,54D		4.249.797,60D	47.380.408,14D
1.9.9.7.4.01.06	= APROVADO	43.130.610,54D		4.249.797,60D	47.380.408,14D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONTR	14.252.442,88C		1.910.903,60D	12.341.539,28C
1.9.9.8.6.00.00	DE TERCEIROS	14.252.442,88C		1.910.903,60D	12.341.539,28C
1.9.9.8.6.03.00	* = A RECEBER	14.252.442,88C		1.910.903,60D	12.341.539,28C
2.0.0.0.0.00.00	PASSIVO	121.493.926,27C	1.983.982,00C	1449.832.495,19C	1571.326.421,46C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.752.325,18C	991.991,00C	4.815.176,04D	5.937.149,14C
2.1.1.0.0.00.00	DEPOSITOS	1.441.774,91C		1.026.910,81D	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	

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.07	= 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	
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	
2.1.1.4.0.00.00	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	991.991,00C	3.788.265,23D	5.522.285,04C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	9.007.714,68C	991.991,00C	3.865.432,75D	5.142.281,93C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		3.047.750,45D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	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 TERC	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 CIRCUL	213.556,38C		186.192,34D	27.364,04C
2.1.2.1.4.02.00	OUTROS CREDORES	213.556,38C		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			23.294,52C	23.294,52C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	8.787.291,78C	4.039.741,45C	4.747.550,33D	4.039.741,45C
2.1.2.1.6.01.00	RESTOS A PAGAR	8.787.291,78C	4.039.741,45C	4.747.550,33D	4.039.741,45C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	6.842.205,01C	3.047.750,45C	3.794.454,56D	3.047.750,45C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCES	1.945.086,77C	991.991,00C	953.095,77D	991.991,00C
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMOS	302.835,59C		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			83.108,36C	83.108,36C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	33.224.274,49C			33.224.274,49C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	991.991,00C	1454.647.671,23C	1532.164.997,83C
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			689.244.933,28C	689.244.933,28C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			249.616.592,00C	249.616.592,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			57.838.450,53C	57.838.450,53C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			2.375.167,94C	2.375.167,94C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			2.375.167,94C	2.375.167,94C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPR			2.375.167,94C	2.375.167,94C
2.9.2.1.3.00.00	CREDITO UTILIZADO			189.402.973,53C	189.402.973,53C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		991.991,00D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		991.991,00C		
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			189.402.973,53C	189.402.973,53C
2.9.2.3.1.00.00	= CREDITO DETALHADO			64.862.135,67C	64.862.135,67C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			189.402.973,53C	189.402.973,53C
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 - POR			991.991,00C	991.991,00C
2.9.2.4.2.00.00	DESPESA REALIZADA			188.410.982,53C	188.410.982,53C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			188.410.982,53C	188.410.982,53C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			188.410.982,53C	188.410.982,53C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			185.363.232,08C	185.363.232,08C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			185.363.232,08C	185.363.232,08C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			185.363.232,08C	185.363.232,08C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN			439.019.565,53C	439.019.565,53C
2.9.3.1.0.00.00	COTA DE DESPESA			249.616.592,00C	249.616.592,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI			249.616.592,00C	249.616.592,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			44.454.871,73C	44.454.871,73C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE			15.758.746,74C	15.758.746,74C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA			991.991,00C	991.991,00C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE			188.410.982,53C	188.410.982,53C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			189.402.973,53C	189.402.973,53C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			189.402.973,53C	189.402.973,53C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1.945.086,77C	991.991,00C	953.095,77D	991.991,00C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	1.945.086,77C	991.991,00C	953.095,77D	991.991,00C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	75.572.239,83C		223.733.381,74C	299.305.621,57C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	46.694.072,17C		27.114.700,68C	73.808.772,85C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	46.694.072,17C		24.911.681,14C	71.605.753,31C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.022.453,20C		317.144,26D	705.308,94C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	38.611.355,58C		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
2.9.6.3.2.20.00	BENS MOVEIS			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
2.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.OD			19.424,80C	19.424,80C
2.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOME			114.305,60C	114.305,60C
2.9.6.3.2.20.29	MAQ.APAR.FERRAM. E UTENSILI			48.149,67C	48.149,67C
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV.			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
2.9.6.3.2.20.32	MOBILIARIO EM GERAL			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
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUNI			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
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GRA			8.226,29C	8.226,29C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VID			6.533,28C	6.533,28C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS			1.624,50C	1.624,50C
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE ES			531,00C	531,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	28.878.167,66C		6.160.701,20C	35.038.868,86C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	28.878.167,66C		6.160.701,20C	35.038.868,86C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO			15.896,25C	15.896,25C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON			15.896,25C	15.896,25C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		190.442.083,61C		190.442.083,61C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			115.666,80C	115.666,80C
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			77.438,27C	77.438,27C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 05			19.622,42C	19.622,42C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			36.405,79C	36.405,79C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL			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		108.596.329,69C		108.596.329,69C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMITE		108.587.509,69C		108.587.509,69C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQUI		8.820,00C		8.820,00C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE SE		42.580,00C		42.580,00C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERVI		42.580,00C		42.580,00C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE		42.580,00C		42.580,00C
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 LIMITE		81.687.507,12C		81.687.507,12C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			3.047.750,45C	3.047.750,45C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA			3.047.750,45C	3.047.750,45C
2.9.7.1.0.10.00	OBRIGACOES			3.047.750,45C	3.047.750,45C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			3.047.750,45C	3.047.750,45C
3.0.0.0.0.00.00	DESPESA		991.991,00D	189.402.973,53D	189.402.973,53D
3.3.0.0.0.00.00	DESPESAS CORRENTES			128.443.873,61D	128.443.873,61D
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 CIVIL			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	CONTRATACAO P/TEMPO DETERM.			6.624.403,08D	6.624.403,08D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO P			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 P			20.724,00D	20.724,00D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIVO			408,00D	408,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX			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 PREVIDENCIA			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 PATRONA			1.057.970,06D	1.057.970,06D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE			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			46.756.366,49D	46.756.366,49D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS			4.456.549,97D	4.456.549,97D
3.3.3.4.0.41.00	CONTRIBUICOES			4.456.549,97D	4.456.549,97D
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			4.446.049,97D	4.446.049,97D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S/			10.635.950,94D	10.635.950,94D
3.3.3.5.0.18.00	AUXILIO FINANCEIRO A ESTUDA			1.027.000,00D	1.027.000,00D
3.3.3.5.0.18.01	= BOLSAS DE ESTUDO NO PAIS			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			8.921.528,56D	8.921.528,56D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER A			4.627.642,43D	4.627.642,43D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAIS			4.293.886,13D	4.293.886,13D
3.3.3.9.0.00.00	APLICACOES DIRETAS			31.663.865,58D	31.663.865,58D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENC			1.579.050,00D	1.579.050,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSISTE			1.579.050,00D	1.579.050,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		2.486.200,50D		2.486.200,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		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		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		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		448.642,89D		448.642,89D
3.3.3.9.0.30.22	OLEO DIESEL		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		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,		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		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		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
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		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		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		293.890,48D		293.890,48D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO ELE		13.606,60D		13.606,60D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONSE		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		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		15.469,59D		15.469,59D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURTA		2.574,50D		2.574,50D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOTO		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		447.893,77D		447.893,77D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR		3.273.231,85D		3.273.231,85D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASSI		1.445.759,61D		1.445.759,61D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO			284.552,68D	284.552,68D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DISTR			1.542.919,56D	1.542.919,56D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO			2.520.241,93D	2.520.241,93D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			1.465.704,87D	1.465.704,87D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIOR			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 AUTOM			90.424,40D	90.424,40D
3.3.3.9.0.33.05	= MUDANCAS EM OBJETIVOS DE			525,00D	525,00D
3.3.3.9.0.33.96	= 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			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			14.680,00D	14.680,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			91.716,00D	91.716,00D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			2.350,00D	2.350,00D
3.3.3.9.0.36.18	= MANUTENCAO E CONSERVACAO			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			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			310.100,80D	310.100,80D
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 TERCEIRO			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			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			11.185,00D	11.185,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQU			37.367,50D	37.367,50D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,OU			65.020,21D	65.020,21D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE			65.982,21D	65.982,21D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			17.243,20D	17.243,20D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO			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			121.141,41D	121.141,41D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETRI		1.180.450,90D		1.180.450,90D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOTO		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		61.099,94D		61.099,94D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TRE		509.634,69D		509.634,69D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR, ODON		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		92.249,66D		92.249,66D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICAC		25.122,28D		25.122,28D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		19.016,00D		19.016,00D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PAT		3.856,97D		3.856,97D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		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
3.3.3.9.0.39.69	= SEGUROS EM GERAL		162.146,72D		162.146,72D
3.3.3.9.0.39.70	= CONFECACAO DE UNIFORMES, B		156.615,14D		156.615,14D
3.3.3.9.0.39.71	= CONFECACAO DE MATERIAL DE		34.021,90D		34.021,90D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCOM		4.359,36D		4.359,36D
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., TECNI		280.000,00D		280.000,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		246.214,94D		246.214,94D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS		11.374,10D		11.374,10D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REPR		439.435,66D		439.435,66D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE E		828.507,14D		828.507,14D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MOV		88.305,33D		88.305,33D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FIX		524.986,04D		524.986,04D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE PR		1.521,00D		1.521,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIROS		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		20.874,59D		20.874,59D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		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		4.209.273,16D		4.209.273,16D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICAS		4.209.273,16D		4.209.273,16D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		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
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS - P		9.054,00D		9.054,00D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS - P		382.854,27D		382.854,27D
3.3.3.9.0.92.41	= CONTRIBUICOES		370,71D		370,71D

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			NO MES	ATE O MES	
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			36.818,58D	36.818,58D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTES			151.623,07D	151.623,07D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES			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			303.289,44D	303.289,44D
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 R			131.258,00D	131.258,00D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		991.991,00D	60.959.099,92D	60.959.099,92D
3.4.4.0.0.00.00	INVESTIMENTOS		991.991,00D	47.361.642,26D	47.361.642,26D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			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			20.159.321,31D	20.159.321,31D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO DO			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/			5.842.947,27D	5.842.947,27D
3.4.4.5.0.42.00	AUXILIOS			5.842.947,27D	5.842.947,27D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER A			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		991.991,00D	20.241.045,81D	20.241.045,81D
3.4.4.9.0.51.00	OBRAS E INSTALACOES			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			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		991.991,00D	6.153.244,52D	6.153.244,52D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS D			420,00D	420,00D
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,			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			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			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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
3.4.4.9.0.52.42	= COLECOES, MAT.BIBLIOGRAFIC			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			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
3.4.4.9.0.52.98	RESTOS A PAGAR		991.991,00D	991.991,00D	991.991,00D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANEN			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			13.597.457,66D	13.597.457,66D
3.4.5.9.0.00.00	APLICACOES DIRETAS			13.597.457,66D	13.597.457,66D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS			12.963.957,66D	12.963.957,66D
3.4.5.9.0.66.01	= CONCESSAO DE EMPRESTIMOS			12.963.957,66D	12.963.957,66D
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			44.848.348,33C	44.848.348,33C
4.1.0.0.0.00.00	RECEITAS CORRENTES			21.726.200,35C	21.726.200,35C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA			1.240.390,84C	1.240.390,84C
4.1.1.2.0.00.00	TAXAS			1.240.390,84C	1.240.390,84C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER			1.240.390,84C	1.240.390,84C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE S			1.125.070,35C	1.125.070,35C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADUA			115.320,49C	115.320,49C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL			3.283.199,47C	3.283.199,47C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS			12.314,90C	12.314,90C
4.1.3.1.0.01.00	= RECEITAS IMOBILIARIAS			12.314,90C	12.314,90C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI			3.270.884,57C	3.270.884,57C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMONI			3.270.884,57C	3.270.884,57C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA			16.054,60C	16.054,60C
4.1.4.9.0.00.00	= OUTRAS RECEITAS AGROPECUA			16.054,60C	16.054,60C

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			NO MES	ATE O MES	
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		13.362.824,50C		13.362.824,50C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVENI		13.362.824,50C		13.362.824,50C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		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		1.220.578,10C		1.220.578,10C
4.1.9.9.0.07.00	= RECEITAS DECORRENTES DE C		1.212.038,65C		1.212.038,65C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		8.539,45C		8.539,45C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		23.122.147,98C		23.122.147,98C
4.2.2.0.0.00.00	ALIENACAO DE BENS		32.864,79C		32.864,79C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS		32.864,79C		32.864,79C
4.2.3.0.0.00.00	= AMORTIZACAO DE EMPRESTIMO		11.920.229,95C		11.920.229,95C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		11.169.053,24C		11.169.053,24C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVENI		11.169.053,24C		11.169.053,24C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		10.387.934,46D		10.387.934,46D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		7.498.789,85D		7.498.789,85D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		7.498.789,85D		7.498.789,85D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		7.498.789,85D		7.498.789,85D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		6.282.385,78D		6.282.385,78D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA AU		6.282.385,78D		6.282.385,78D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		1.216.404,07D		1.216.404,07D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PAR		1.216.404,07D		1.216.404,07D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA		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		2.787.829,01D		2.787.829,01D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE A		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
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		1.223.052,49D		1.223.052,49D
5.2.3.1.1.20.11	VEICULOS ROD. TRACAO MEC. P		169,00D		169,00D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM		74.616,98D		74.616,98D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES		79.702,96D		79.702,96D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E UT		95.239,90D		95.239,90D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV.		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
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		34.607,05D		34.607,05D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIMA		223.967,10D		223.967,10D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDICA		973,00D		973,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		2.438,90D		2.438,90D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE,		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
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DIV		1.752,00D		1.752,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE ES		35.700,00D		35.700,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		385.166,98D		385.166,98D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX		1.564.776,52D		1.564.776,52D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		1.564.776,52D		1.564.776,52D
6.0.0.0.0.00.00	VARIACOES ATIVAS		179.644.471,18C		179.644.471,18C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		178.855.121,07C		178.855.121,07C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		157.982.552,53C		157.982.552,53C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		157.982.552,53C		157.982.552,53C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		157.982.552,53C		157.982.552,53C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA A		157.982.552,53C		157.982.552,53C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		20.872.568,54C		20.872.568,54C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		20.872.568,54C		20.872.568,54C
6.1.3.1.1.00.00	AQUISICOES DE BENS		20.872.568,54C		20.872.568,54C
6.1.3.1.1.05.00	ALMOXARIFADO		1.785.001,53C		1.785.001,53C
6.1.3.1.1.10.00	BENS IMOVEIS		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		6.773.712,94C		6.773.712,94C
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		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		663.392,46C		663.392,46C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		2.152.677,51C		2.152.677,51C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.C		1.419,00C		1.419,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME		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		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		51.169,17C		51.169,17C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSIG		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

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SÔNIA LIMA DA COSTA  
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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	
6.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA			74.742,13C	74.742,13C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID			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			37.913,62C	37.913,62C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR			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	SUPERVINIENCIAS			688.034,51C	688.034,51C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS			80.318,70C	80.318,70C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS			80.318,70C	80.318,70C
6.2.3.1.1.20.00	BENS MOVEIS			80.318,70C	80.318,70C
6.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.OND			920,00C	920,00C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.PR			2.098,00C	2.098,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES			486,00C	486,00C
6.2.3.1.1.20.30	MAQUINAS E EQUIP. AGR. RODO			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
6.2.3.1.1.20.48	EQUIP. HIDRAULICO, ELETRICO			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
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			607.715,81C	607.715,81C
RESUMO :					
ATIVO :		=	1.596.028.332,98D		
PASSIVO :		=	1.571.326.421,46C		
DESPESA :		=	189.402.973,53D		
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

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