

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	413.516.069,01D	9.438.860,97C	4615.393.304,75D	5028.909.373,76D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	194.432.283,38D	4.081.956,25C	131.989.455,82C	62.442.827,56D
1.1.1.0.0.00.00	DISPONIVEL	187.458.571,52D	4.544.900,24C	126.623.187,48C	60.835.384,04D
1.1.1.1.0.00.00	DISPONIVEL	187.458.571,52D	4.544.900,24C	126.623.187,48C	60.835.384,04D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	20.607.785,72D	36.870.919,00D	39.529.475,98D	60.137.261,70D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO	115.137,64D	43.408,60C	10.528,58D	125.666,22D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	115.137,64D	43.408,60C	10.528,58D	125.666,22D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	20.492.648,08D	36.914.327,60D	39.518.947,40D	60.011.595,48D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	16.761.645,04D	34.852.901,49D	24.826.852,99D	41.588.498,03D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	294.182,73D	15.299,76C	277.358,42C	16.824,31D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	3.436.820,31D	2.076.725,87D	14.969.452,83D	18.406.273,14D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	166.850.785,80D	41.415.819,24C	166.152.663,46C	698.122,34D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	97.090.203,16D	41.421.147,78C	97.090.203,16C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMIC	69.760.582,64D	5.328,54D	69.062.460,30C	698.122,34D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	6.474.737,60D	765.268,53D	5.552.226,88C	922.510,72D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.578,15D	31.242,25C	31.242,25C	335,90D
1.1.2.1.1.00.00	REDE ARRECADADORA	16,00D			16,00D
1.1.2.1.1.01.00	AGENTES ARRECADADORES	16,00D			16,00D
1.1.2.1.1.01.02	= HSBC - BAMERINDUS - AGENT	16,00D			16,00D
1.1.2.1.2.00.00	RECURSOS A RECEBER	31.562,15D	31.242,25C	31.242,25C	319,90D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	31.562,15D	31.242,25C	31.242,25C	319,90D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	6.442.390,40D	806.751,35D	5.520.215,58C	922.174,82D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	6.442.390,40D	806.751,35D	5.520.215,58C	922.174,82D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	6.442.390,40D	806.751,35D	5.520.215,58C	922.174,82D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	16.057,49D		2.021,78C	14.035,71D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	60.345,41D	8.104,92C	11.493,10C	48.852,31D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	99.647,54D	3.545,78C	73.012,89C	26.634,65D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	3.325,57D		2.537,60C	787,97D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	6.263.014,39D	5.306,55C	6.259.320,49C	3.693,90D
1.1.2.2.3.02.11	= EXERCICIO DE 2002		823.708,60D	828.170,28D	828.170,28D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZA	769,05D	10.240,57C	769,05C	
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	769,05D	10.240,57C	769,05C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	498.974,26D	302.324,54C	185.958,54D	684.932,80D
1.1.3.1.0.00.00	ESTOQUES	498.974,26D	302.324,54C	185.958,54D	684.932,80D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	498.974,26D	302.324,54C	185.958,54D	684.932,80D
1.1.3.1.1.05.00	ALMOXARIFADO	498.974,26D	302.324,54C	185.958,54D	684.932,80D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LON		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.1.0.00.00	APLICACAO FINANCEIRA		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.2.1.1.1.00.00	= BANCO DO BRASIL S/A		4.195.382,93D	153.511.682,66D	153.511.682,66D
1.4.0.0.0.00.00	ATIVO PERMANENTE	29.365.182,76D	2.188.283,38D	9.938.781,33D	39.303.964,09D
1.4.1.0.0.00.00	INVESTIMENTOS	2.401,57D	204.000,00D	204.000,00D	206.401,57D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	2.401,57D	204.000,00D	204.000,00D	206.401,57D
1.4.1.1.1.00.00	= INTEGRALIZADAS	2.401,57D	204.000,00D	204.000,00D	206.401,57D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	2.401,57D	204.000,00D	204.000,00D	206.401,57D

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			NO MES	ATE O MES	
1.4.2.0.0.00.00	IMOBILIZADO	29.362.781,19D	1.984.283,38D	9.734.781,33D	39.097.562,52D
1.4.2.1.0.00.00	BENS DO ESTADO	29.362.781,19D	1.984.283,38D	9.734.781,33D	39.097.562,52D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	29.362.781,19D	1.984.283,38D	9.734.781,33D	39.097.562,52D
1.4.2.1.1.10.00	BENS IMOVEIS	13.656.423,94D	1.008.567,56D	6.345.365,22D	20.001.789,16D
1.4.2.1.1.10.01	PREDIOS	2.225.215,80D		969.000,00D	3.194.215,80D
1.4.2.1.1.10.02	TERRENOS	5.478.856,64D	610.676,29D	426.214,41D	5.905.071,05D
1.4.2.1.1.10.30	OBRAS E URBANIZACOES	197.307,31D		197.307,31C	
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU M	484.532,91D		469.549,36C	14.983,55D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO			1.289.257,11D	1.289.257,11D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	5.270.511,28D	397.891,27D	4.327.750,37D	9.598.261,65D
1.4.2.1.1.20.00	BENS MOVEIS	15.706.357,25D	975.715,82D	3.389.416,11D	19.095.773,36D
1.4.2.1.1.20.09	VEICULOS FERROVIARIOS		6.600,00D	130.021,13D	130.021,13D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	2.816.307,57D		279.908,00D	3.096.215,57D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	2.650.274,29D	170.427,00D	1.342.058,00D	3.992.332,29D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	2.212.370,78D	338.934,00D	867.457,79D	3.079.828,57D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. OD	59.075,15D	13.060,45D	11.896,67D	70.971,82D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.C	3.596,00D		879,90D	4.475,90D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOME	458.128,86D	144.589,41D	180.951,96D	639.080,82D
1.4.2.1.1.20.28	ARMAMENTOS	149.200,00D			149.200,00D
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E UT	2.891,50D		118,00D	3.009,50D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODOV	1.195.861,55D	20.350,00D	53.052,59D	1.248.914,14D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	579.413,83D	247.552,45D	308.730,17D	888.144,00D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIMA	2.043.230,00D			2.043.230,00D
1.4.2.1.1.20.37	AERONAVES	105.020,00D			105.020,00D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TESTE	7.900,00D	113.912,00D	113.912,00D	121.812,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUNI	332.156,64D	50.524,30D	70.815,45D	402.972,09D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG., EDUC	296.916,14D	24.176,50D	53.456,21D	350.372,35D
1.4.2.1.1.20.43	EMBARCACOES	52.916,14D		22.350,00D	75.266,14D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GRA	23.147,70D			23.147,70D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E F	173.011,90D		40.391,74D	213.403,64D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICOS	393.270,03D	158.637,94C	144.015,26C	249.254,77D
1.4.2.1.1.20.55	EQUIP.,MAQ.E ACESS. MARITIM			56.530,00D	56.530,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAMEN	564.468,99D		1.998,05D	566.467,04D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	269.719,64D	4.227,65D	10.547,65D	280.267,29D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENTE	1.317.480,54D		11.643,94C	1.305.836,60D
1.9.0.0.0.00.00	ATIVO COMPENSADO	189.718.602,87D	11.740.571,03C	4583.932.296,58D	4773.650.899,45D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			373.526.867,00D	373.526.867,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NA			373.526.867,00D	373.526.867,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		22.902.242,39C	168.380.776,41D	168.380.776,41D
1.9.1.1.4.00.00	= RECEITA REALIZADA		22.902.242,39D	205.146.090,59D	205.146.090,59D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		22.902.242,39D	205.146.090,59D	205.146.090,59D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		22.902.242,39C	205.146.090,59C	205.146.090,59C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		4.546.926,17D	2199.256.824,20D	2199.256.824,20D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		4.367.980,00D	724.987.472,00D	724.987.472,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			614.667.465,00D	614.667.465,00D

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3 - AUTARQUIA

DATA : 26/02/2003

PAG.: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORC			614.667.465,00D	614.667.465,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		12.702.513,00D	363.494.815,00D	363.494.815,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			609.843,00D	609.843,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		12.702.513,00D	362.884.972,00D	362.884.972,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		8.334.533,00C	253.174.808,00C	253.174.808,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA		8.334.533,00C	253.174.808,00C	253.174.808,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI		8.334.533,00C	253.174.808,00C	253.174.808,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		13.041.343,32D	316.655.902,17D	316.655.902,17D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		13.041.343,32D	316.655.902,17D	316.655.902,17D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		45.409.047,91C	578.837.834,41D	578.837.834,41D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		45.409.047,91C	578.837.834,41D	578.837.834,41D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		45.409.047,91C	578.837.834,41D	578.837.834,41D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		14.295.955,54D	844.401.349,89D	844.401.349,89D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		3.026.582,91D	98.312.098,76D	98.312.098,76D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		62.731.586,36C	363.875.614,24C	363.875.614,24C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		32.546.650,76D	578.775.615,62D	578.775.615,62D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		32.546.650,76D	578.775.615,62D	578.775.615,62D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		32.546.650,76D	578.775.615,62D	578.775.615,62D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN		41.041.667,91C	1303.883.065,41D	1303.883.065,41D
1.9.3.1.0.00.00	COTAS DE DESPESA		4.367.380,00D	724.986.872,00D	724.986.872,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR		4.367.380,00D	724.986.872,00D	724.986.872,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA		12.702.513,00D	978.162.280,00D	978.162.280,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES		8.335.133,00C	253.175.408,00C	253.175.408,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		45.409.047,91C	578.837.834,41D	578.837.834,41D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		45.409.047,91C	578.837.834,41D	578.837.834,41D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES			58.359,00D	58.359,00D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS			58.359,00D	58.359,00D
1.9.3.9.9.01.00	COTA FINANCEIRA			58.359,00D	58.359,00D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA			58.359,00D	58.359,00D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	23.876.911,95D	27.522.613,62D	601.867.374,79D	625.744.286,74D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	23.876.911,95D	16.927,49D	22.137.005,56D	46.013.917,51D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	23.876.911,95D	16.927,49D	22.137.005,56D	46.013.917,51D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.017.224,53D	681.837,15C	590.594,36C	426.630,17D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	7.500,00D			7.500,00D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	21.796,49D		21.613,03C	183,46D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	987.928,04D		962.731,33C	25.196,71D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		681.837,15C	393.750,00D	393.750,00D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	18.572.151,04D	698.764,64D	22.727.599,92D	41.299.750,96D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	9.386.954,29D		13.927,05C	9.373.027,24D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	9.185.196,75D		16.660,00C	9.168.536,75D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		698.764,64D	22.758.186,97D	22.758.186,97D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	4.058.931,38D			4.058.931,38D
1.9.6.3.1.03.03	= EXERCICIO DE 1998	41.177,03D			41.177,03D
1.9.6.3.1.03.04	= EXERCICIO DE 1999	3.153.993,46D			3.153.993,46D
1.9.6.3.1.03.05	= EXERCICIO DE 2000	863.760,89D			863.760,89D

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			NO MES	ATE O MES	
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	228.605,00D			228.605,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	228.605,00D			228.605,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		27.505.686,13D	579.730.369,23D	579.730.369,23D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		61.824,19D	886.501,16D	886.501,16D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/PJ		53.326,27D	641.771,91D	641.771,91D
1.9.6.9.1.12.00	RETENCAO DE IRRF		8.497,92D	244.729,25D	244.729,25D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		1.537,36D	37.100,92D	37.100,92D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.1708		2.031,95D	181.655,72D	181.655,72D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD. 3		4.928,61D	25.972,61D	25.972,61D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		20.991.808,70D	537.296.549,17D	537.296.549,17D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		8.523.374,30D	584.034.777,94D	584.034.777,94D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILIDA		16.513.093,96D	42.438.099,48C	42.438.099,48C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		4.044.659,56C	4.300.129,29C	4.300.129,29C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		6.452.053,24D	41.547.318,90D	41.547.318,90D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		6.491.939,93D	41.587.915,60D	41.587.915,60D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC.		39.886,69C	40.596,70C	40.596,70C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		5.055.011,14C	62.218,79D	62.218,79D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		5.055.011,14C	62.218,79D	62.218,79D
1.9.7.1.0.10.00	OBRIGACOES		5.055.011,14C	62.218,79D	62.218,79D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		5.055.011,14C	62.218,79D	62.218,79D
1.9.9.0.0.00.00	COMPENSAOES ATIVAS DIVERSA	165.841.690,92D			271.177.637,31D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	180.337.738,75D		105.335.946,39D	521.490.748,27D
1.9.9.7.2.00.00	COM TERCEIROS	74.405,00C		341.153.009,52D	74.405,00C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	74.405,00C			74.405,00C
1.9.9.7.4.00.00	CONVENIOS	180.412.143,75D		341.153.009,52D	521.565.153,27D
1.9.9.7.4.01.00	DE TERCEIROS	180.412.143,75D		341.153.009,52D	521.565.153,27D
1.9.9.7.4.01.06	= APROVADO	180.412.143,75D		341.153.009,52D	521.565.153,27D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS, CONTR	14.496.047,83C	2.286.568,23D	235.817.063,13C	250.313.110,96C
1.9.9.8.6.00.00	DE TERCEIROS	14.496.047,83C	2.286.568,23D	235.817.063,13C	250.313.110,96C
1.9.9.8.6.03.00	* = A RECEBER	14.496.047,83C	2.286.568,23D	235.817.063,13C	250.313.110,96C
2.0.0.0.0.00.00	PASSIVO	413.516.069,01C	20.785.943,66D	4573.303.632,06C	4986.819.701,07C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.856.644,52C	9.059.259,38D	10.334.532,34D	522.112,18C
2.1.1.0.0.00.00	DEPOSITOS	863.201,96C	568.021,89D	836.118,29D	27.083,67C
2.1.1.1.0.00.00	CONSIGNACOES	863.201,96C	568.021,89D	836.118,29D	27.083,67C
2.1.1.1.1.00.00	CONSIGNACOES	863.201,96C	568.021,89D	836.118,29D	27.083,67C
2.1.1.1.1.06.00	ISS A PAGAR	13,89C			13,89C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	863.188,07C	568.021,89D	836.118,29D	27.069,78C
2.1.1.1.1.12.01	= INSS - SERVIDOR	123.295,32C		118.196,27D	5.099,05C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	22.157,31C	21.802,30D	20.303,17D	1.854,14C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	80.046,42C	60.469,68D	80.046,42C	
2.1.1.1.1.12.05	= IND. FAZENDA PUBLICA	15,30C	15,30D	15,30D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	110.185,45C	202.672,39D	92.842,06D	17.343,39C
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.		19,12C	19,12C	
2.1.1.1.1.12.08	= PLANO DE SAUDE	35,35C	105,01D	35,35D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	6,97C	13,78D	6,97D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	1.148,05C	255,13D	628,73D	519,32C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	63.580,73C	74.133,86D	63.076,28D	504,45C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	8.790,10C	50.094,47D	8.790,10D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	5.550,33C	4.763,59D	5.550,33D	
2.1.1.1.1.12.25	= UNIMED	19.744,89C	23.243,47D	18.579,22D	1.165,67C
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	53,61C	52,32D	53,61D	
2.1.1.1.1.12.29	= FUNDO DE PREVIDENCIA		58,02D		
2.1.1.1.1.12.30	= EDUCONT	3.531,00C	1.912,70D	3.531,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	6.998,83C	6.775,69D	6.998,83D	
2.1.1.1.1.12.32	INSS - PATRONAL	282.930,43C		282.920,08D	10,35C
2.1.1.1.1.12.33	FGTS - PATRONAL	30.821,86C		30.821,86D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	1.439,39C	449,47D	1.439,39D	
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	1.407,54C		834,13D	573,41C
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SER	2.110,90C	2.154,00D	2.110,90D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	99.319,17C	103.905,09D	99.319,17D	
2.1.1.1.1.12.83	= ASSER-TO		13.110,07D		
2.1.1.1.1.12.84	= MENSALIDADE A SECAD		125,62D		
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		1.740,06D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	9.993.442,56C	8.491.158,37D	9.498.471,00D	494.971,56C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	9.464.763,26C	5.090.660,52D	9.282.804,78D	181.958,48C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		2.687.277,53D	61.209,59C	61.209,59C
2.1.2.1.2.00.00	PESSOAL A PAGAR		2.367.733,61D	1.009,20C	1.009,20C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER		32.489,24D	58.237,55C	58.237,55C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			2.382,25C	2.382,25C
2.1.2.1.3.03.00	FGTS		23.938,24C	54.584,85C	54.584,85C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		56.427,48D	1.270,45C	1.270,45C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	75.857,00C	3.160,14D	14.354,86D	61.502,14C
2.1.2.1.4.02.00	OUTROS CREDORES	75.857,00C	3.160,14D	14.354,86D	61.502,14C
2.1.2.1.4.02.05	= EXERCICIO DE 1997	11.350,00C		11.350,00D	
2.1.2.1.4.02.06	= EXERCICIO DE 1998	54.810,47C			54.810,47C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	8.891,12C	2.270,89D	2.270,89D	6.620,23C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	11,12C			11,12C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	794,29C		734,00D	60,29C
2.1.2.1.4.02.10	= EXERCICIO DE 2002		889,25D	0,03C	0,03C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	9.388.906,26C		9.388.906,26D	
2.1.2.1.6.01.00	RESTOS A PAGAR	9.388.906,26C		9.388.906,26D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	9.388.906,26C		9.388.906,26D	
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMOS	490.206,69C		178.016,41D	312.190,28C
2.1.2.5.0.10.00	TAXA DE RISCO S/EMPRESTIMOS	389.396,20C		163.804,10D	225.592,10C
2.1.2.5.0.10.02	= EXERCICIO DE 1998	68.613,19C		68.613,19D	
2.1.2.5.0.10.03	= EXERCICIO DE 1999	320.783,01C		95.190,91D	225.592,10C
2.1.2.5.1.00.00	= EXERCICIO DE 2000	100.810,49C		14.212,31D	86.598,18C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVE		3.400.497,85D	37.649,81D	822,80C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	37.972,61C	3.400.307,85D	37.149,81D	822,80C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	37.972,61C	3.400.307,85D	37.149,81D	822,80C

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3 - AUTARQUIA

DATA : 26/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.6.1.02.06	= EXERCICIO DE 1999	350,00C		350,00D	
2.1.2.6.1.02.07	= EXERCICIO DE 2000	5.306,55C	5.306,55D	5.306,55D	
2.1.2.6.1.02.08	= EXERCICIO DE 2001	32.316,06C		32.316,06D	
2.1.2.6.1.02.09	= EXERCICIO DE 2002		3.395.001,30D	822,80C	822,80C
2.1.2.6.3.00.00	ORDENS BANCARIAS CANCELADAS	500,00C	190,00D	500,00D	
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO P		79,12D	56,95C	56,95C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES		79,12D	56,95C	56,95C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES		79,12D	56,95C	56,95C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A CL		79,12D	56,95C	56,95C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	13.276.707,88C	13.886,75C	294.132,18D	12.982.575,70C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG	13.276.707,88C	13.886,75C	294.132,18D	12.982.575,70C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	13.276.707,88C	13.886,75C	294.132,18D	12.982.575,70C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	13.276.707,88C	13.886,75C	294.132,18D	12.982.575,70C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	13.276.707,88C	13.886,75C	294.132,18D	12.982.575,70C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	199.664.113,74C			199.664.113,74C
2.4.1.0.0.00.00	PATRIMONIO	161.887.325,97C			161.887.325,97C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	28.692.030,12C			28.692.030,12C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	14.149.449,47C			14.149.449,47C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	119.045.846,38C			119.045.846,38C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	37.776.787,77C			37.776.787,77C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	37.776.787,77C			37.776.787,77C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DESC	37.776.787,77C			37.776.787,77C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	189.718.602,87C	11.740.571,03D	4583.932.296,58C	4773.650.899,45C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA RE			373.526.867,00C	373.526.867,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR N			373.526.867,00C	373.526.867,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEI			372.921.197,00C	372.921.197,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA REC			605.670,00C	605.670,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONT			372.921.197,00C	372.921.197,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR FO			605.670,00C	605.670,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONT			373.526.867,00D	373.526.867,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		4.546.926,17C	2199.256.824,20C	2199.256.824,20C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		4.367.980,00C	724.987.472,00C	724.987.472,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		50.217.796,13C	145.898.361,52C	145.898.361,52C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		440.768,22D	251.276,07C	251.276,07C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		440.768,22D	251.276,07C	251.276,07C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO		600,00C	600,00C	600,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPR		441.368,22D	250.676,07C	250.676,07C
2.9.2.1.3.00.00	CREDITO UTILIZADO		45.409.047,91D	578.837.834,41C	578.837.834,41C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		72.900.687,53D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		27.491.639,62C	578.837.834,41C	578.837.834,41C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		13.041.343,32C	316.655.902,17C	316.655.902,17C
2.9.2.3.1.00.00	= CREDITO DETALHADO		13.041.343,32C	316.655.902,17C	316.655.902,17C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		45.409.047,91D	578.837.834,41C	578.837.834,41C
2.9.2.4.1.00.00	DESPESA EMPENHADA		72.900.687,53D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		72.900.687,53D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		72.900.687,53D		
2.9.2.4.2.00.00	DESPESA REALIZADA		27.491.639,62C	578.837.834,41C	578.837.834,41C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		27.491.639,62C	578.837.834,41C	578.837.834,41C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		27.491.639,62C	578.837.834,41C	578.837.834,41C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		32.546.650,76C	578.775.615,62C	578.775.615,62C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		32.546.650,76C	578.775.615,62C	578.775.615,62C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		32.546.650,76C	578.775.615,62C	578.775.615,62C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN		41.041.667,91D	1303.883.065,41C	1303.883.065,41C
2.9.3.1.0.00.00	COTA DE DESPESA		4.367.380,00C	724.986.872,00C	724.986.872,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		4.367.380,00C	724.986.872,00C	724.986.872,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		16.932.865,75C	83.205.713,69C	83.205.713,69C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		32.843.562,16C	62.943.323,90C	62.943.323,90C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHADA		72.900.687,53D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE		27.491.639,62C	578.837.834,41C	578.837.834,41C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		45.409.047,91D	578.837.834,41C	578.837.834,41C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		45.409.047,91D	578.837.834,41C	578.837.834,41C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES			58.359,00C	58.359,00C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES			58.359,00C	58.359,00C
2.9.3.9.9.01.00	COTA FINANCEIRA			58.359,00C	58.359,00C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRIB			58.359,00C	58.359,00C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIFI	189.718.602,87C	29.809.181,85C	707.203.321,18C	896.921.924,05C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	23.648.306,95C	16.927,49C	22.137.005,56C	45.785.312,51C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	23.648.306,95C	16.927,49C	22.137.005,56C	45.785.312,51C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.017.224,53C	681.837,15D	590.594,36D	426.630,17C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	18.572.151,04C	698.764,64C	22.727.599,92C	41.299.750,96C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	4.058.931,38C			4.058.931,38C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TERC	165.916.095,92C	2.286.568,23C	105.335.946,39C	271.252.042,31C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	165.916.095,92C	2.286.568,23C	105.335.946,39C	271.252.042,31C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE CO	154.200,00C			154.200,00C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CON	154.200,00C			154.200,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFICO		27.505.686,13C	579.730.369,23C	579.730.369,23C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		61.824,19C	886.501,16C	886.501,16C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		53.326,27C	641.771,91C	641.771,91C
2.9.6.9.1.12.00	RETENCAO DE IRRF		8.497,92C	244.729,25C	244.729,25C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 05		1.537,36C	37.100,92C	37.100,92C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		2.031,95C	181.655,72C	181.655,72C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		4.928,61C	25.972,61C	25.972,61C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		20.991.808,70C	537.296.549,17C	537.296.549,17C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMITE		21.039.586,38C	537.290.515,51C	537.290.515,51C
2.9.6.9.2.02.00	LIMITE DISPONIVEL A LIQUIDA		16.070,52D		
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQUI		31.707,16D	6.033,66C	6.033,66C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		6.452.053,24C	41.547.318,90C	41.547.318,90C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMITE		6.452.053,24C	41.547.318,90C	41.547.318,90C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		5.055.011,14D	62.218,79C	62.218,79C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		5.055.011,14D	62.218,79C	62.218,79C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.1.0.10.00	OBRIGACOES	5.055.011,14D		62.218,79C	62.218,79C
2.9.7.1.0.10.01	= DESPESAS A PAGAR	5.055.011,14D		62.218,79C	62.218,79C
3.0.0.0.0.00.00	DESPESA	27.491.639,62D	578.837.834,41D		578.837.834,41D
3.3.0.0.0.00.00	DESPESAS CORRENTES	8.658.573,64D	85.066.228,70D		85.066.228,70D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS	6.452.053,24D	41.549.270,24D		41.549.270,24D
3.3.1.9.0.00.00	APLICACOES DIRETAS	6.452.053,24D	41.549.270,24D		41.549.270,24D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS	105.742,84D	840.541,85D		840.541,85D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVIL	105.742,84D	840.541,85D		840.541,85D
3.3.1.9.0.03.00	PENSOES	37.171,73D	246.371,65D		246.371,65D
3.3.1.9.0.03.01	= CIVIS	37.171,73D	246.371,65D		246.371,65D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM.	477.146,19D	2.484.464,02D		2.484.464,02D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO P	477.146,19D	2.484.464,02D		2.484.464,02D
3.3.1.9.0.09.00	SALARIO-FAMILIA	1.278,00D	15.239,78D		15.239,78D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO P	1.266,00D	15.203,78D		15.203,78D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIVO	12,00D	36,00D		36,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX	4.940.593,79D	31.963.955,18D		31.963.955,18D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS	4.897.866,66D	31.909.791,58D		31.909.791,58D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES P		11.436,47D		11.436,47D
3.3.1.9.0.11.43	= 13 SALARIO	42.727,13D	42.727,13D		42.727,13D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	776.940,56D	4.934.112,84D		4.934.112,84D
3.3.1.9.0.13.01	= FGTS	54.584,85D	397.393,02D		397.393,02D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCIA	663.571,45D	4.130.339,20D		4.130.339,20D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS	1.621,44D	22.374,67D		22.374,67D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRONA	57.162,82D	384.005,95D		384.005,95D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE	88.547,86D	937.539,91D		937.539,91D
3.3.1.9.0.92.19	= INSS PARCELAMENTO	89.527,40D	913.995,22D		913.995,22D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS AN	979,54C	23.544,69D		23.544,69D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS D	24.632,27D	127.045,01D		127.045,01D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. DE	24.632,27D	127.045,01D		127.045,01D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	2.206.520,40D	43.516.958,46D		43.516.958,46D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S/	112.000,00D	943.884,00D		943.884,00D
3.3.3.5.0.41.00	CONTRIBUICOES	112.000,00D	943.884,00D		943.884,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO	112.000,00D	943.884,00D		943.884,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	2.094.520,40D	42.573.074,46D		42.573.074,46D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	221.934,10D	3.488.393,65D		3.488.393,65D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	221.934,10D	3.488.393,65D		3.488.393,65D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR	1.400,00D	6.137,50D		6.137,50D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITAR	1.400,00D	6.137,50D		6.137,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	689.033,63D	20.161.717,87D		20.161.717,87D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANTE	176.677,29C	1.506.717,07D		1.506.717,07D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO		3.767,88D		3.767,88D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	2.299,63D	45.068,84D		45.068,84D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		15.229,88D		15.229,88D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO D		20.412,67D		20.412,67D
3.3.3.9.0.30.19	MATERIAL DE ACONDICIONAMENTO		501,00D		501,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.21	= GASOLINA		46.149,50D	1.083.897,62D	1.083.897,62D
3.3.3.9.0.30.22	OLEO DIESEL		73.336,88D	3.350.006,14D	3.350.006,14D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS			398.366,04D	398.366,04D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICAN			22.983,05D	22.983,05D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PAR		1.001,50D	67.818,07D	67.818,07D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELETR			7.237,34D	7.237,34D
3.3.3.9.0.30.28	MATERIAL DE PROTECAO E SEGU			233,40D	233,40D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO E			429,50D	429,50D
3.3.3.9.0.30.30	= MEDICAMENTOS			136,00D	136,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP,	8.512,80D		66.438,44D	66.438,44D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			2.121.555,51D	2.121.555,51D
3.3.3.9.0.30.40	MATERIAL BIOLOGICO			440,00D	440,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA V	172.956,90D		5.208.286,70D	5.208.286,70D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST E	3.563,39D		129.995,12D	129.995,12D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROCE	66.348,40D		313.344,42D	313.344,42D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E	272,00D		1.839,94D	1.839,94D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E RE			19.825,00D	19.825,00D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			1.745,54D	1.745,54D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAME	3.660,00D		8.730,55D	8.730,55D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CONS	737,72D		78.276,64D	78.276,64D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,Z	1.986,04D		132.832,82D	132.832,82D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E E	8.280,48D		183.998,37D	183.998,37D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO ELE	5.091,39D		30.260,49D	30.260,49D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONSE	11.755,90D		89.944,98D	89.944,98D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL,			61.659,12D	61.659,12D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL	3.850,90D		4.964,90D	4.964,90D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E U	1.930,50D		20.333,66D	20.333,66D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DUR	1.029,83D		47.267,25D	47.267,25D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURTA			5.534,80D	5.534,80D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOTO	2.548,50D		7.513,30D	7.513,30D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONSU	450.398,66D		5.104.125,82D	5.104.125,82D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR	2.616,00D		687.567,71D	687.567,71D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASSI			241.867,12D	241.867,12D
3.3.3.9.0.32.04	= MATERIAL EDUCACIONAL E CU			10.780,00D	10.780,00D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO	1.197,00D		95.520,80D	95.520,80D
3.3.3.9.0.32.07	= MATERIAL PARA CERIMONIAL			300,00D	300,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DISTR	1.419,00D		339.099,79D	339.099,79D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO	5.971,91D		180.384,97D	180.384,97D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS	6.301,91D		108.397,80D	108.397,80D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES			28.080,00D	28.080,00D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTOM			32.712,00D	32.712,00D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASSA	330,00C		11.195,17D	11.195,17D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	41.360,00D		176.260,00D	176.260,00D
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA			22.500,00D	22.500,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA	41.360,00D		153.760,00D	153.760,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIRO		73.590,28D	818.108,35D	818.108,35D
3.3.3.9.0.36.01	= CONDOMINIOS			2.293,50D	2.293,50D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES E		2.169,00D	65.572,50D	65.572,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFISS		2.580,00D	114.174,50D	114.174,50D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		45.153,45D	290.869,38D	290.869,38D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			6.290,00D	6.290,00D
3.3.3.9.0.36.17	= OBRIGACOES PATRONAIS SOBR			1.731,60D	1.731,60D
3.3.3.9.0.36.20	= MANUTENCAO E CONSERVACAO			3.525,00D	3.525,00D
3.3.3.9.0.36.21	= MANUT.E CONS.DE BENS E MO		500,00D	851,00D	851,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		4.895,00D	29.492,90D	29.492,90D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTAC		276,00D	4.034,14D	4.034,14D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CON		105,00D	5.040,00D	5.040,00D
3.3.3.9.0.36.26	= SERVICOS DOMESTICOS			1.500,00D	1.500,00D
3.3.3.9.0.36.27	= SERVICOS DE COMUNICACAO E			390,00D	390,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TREI			19.345,00D	19.345,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TEC		571,42D	5.071,42D	5.071,42D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAND			6.156,00D	6.156,00D
3.3.3.9.0.36.39	= FRETES E TRANSPORTES DE E			240,00D	240,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO E		3.640,00D	15.940,00D	15.940,00D
3.3.3.9.0.36.96	= OUTROS SERV.DE TERC.PESSO			995,00D	995,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIROS		13.700,41D	244.596,41D	244.596,41D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIRO		1.023.966,83D	13.912.893,51D	13.912.893,51D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICOS		1.585,14D	14.284,94D	14.284,94D
3.3.3.9.0.39.02	= CONDOMINIOS		167,47D	9.610,53D	9.610,53D
3.3.3.9.0.39.03	= COMISSOES E CORRETAGENS			98,00D	98,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFISS		4.796,50D	29.424,50D	29.424,50D
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE		8.016,06D	31.202,16D	31.202,16D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		17.702,14D	397.940,28D	397.940,28D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQU		3.023,93D	1.542.500,62D	1.542.500,62D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,OU			14.900,00D	14.900,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		2.532,02D	18.033,97D	18.033,97D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		5.428,58D	181.261,42D	181.261,42D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		48.880,48D	2.117.358,08D	2.117.358,08D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		337,00D	29.020,33D	29.020,33D
3.3.3.9.0.39.21	= MANUTENCAO E CONSERVACAO			1.777.573,44D	1.777.573,44D
3.3.3.9.0.39.39	= ENCARGOS FINANCEIROS INDE			2.030,00D	2.030,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTAC		2.436,00D	45.250,62D	45.250,62D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETRI		40.614,88D	397.013,32D	397.013,32D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOTO		13.196,00D	77.384,87D	77.384,87D
3.3.3.9.0.39.45	= SERVICOS DE GAS			787,46D	787,46D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO E		6.650,84D	76.374,65D	76.374,65D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TRE			36.762,50D	36.762,50D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS		7.184,00D	7.772,00D	7.772,00D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PES		692,85D	1.378,85D	1.378,85D
3.3.3.9.0.39.54	= SERVICOS DE CRECHES E ASS			700,20D	700,20D

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3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENTO		12.040,08D	103.871,61D	103.871,61D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICAC		11.200,08D	109.601,80D	109.601,80D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		3.142,00D	33.982,53D	33.982,53D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PAT			6.650,00D	6.650,00D
3.3.3.9.0.39.61	= SERVICOS DE SOCORRO E SAL			2.250,00D	2.250,00D
3.3.3.9.0.39.62	= SERVICOS DE PRODUCAO INDU			290,00D	290,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS	126.039,10D		512.855,76D	512.855,76D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS			1.255,00D	1.255,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	17.142,95D		116.834,20D	116.834,20D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES, B		447,00D	99.208,75D	99.208,75D
3.3.3.9.0.39.72	= VALE-TRANSPORTE			1.499,40D	1.499,40D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCOM		414,86D	4.215,33D	4.215,33D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		1.025,00D	11.107,00D	11.107,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		1.241,20D	9.836,80D	9.836,80D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECNI			200,60D	200,60D
3.3.3.9.0.39.80	= HOSPEDAGENS			20.074,78D	20.074,78D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS	23.088,33D		596.862,19D	596.862,19D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REPR		5.918,11D	93.508,00D	93.508,00D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARAV		1.773,00D	1.773,00D	1.773,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE E	25.534,26D		66.992,17D	66.992,17D
3.3.3.9.0.39.90	= MANUTENCAO DE SOFTWARE			500,00D	500,00D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/ S			3.750,00D	3.750,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MOV	4.167,23D		62.404,69D	62.404,69D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FIX		58.635,05D	704.712,32D	704.712,32D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES		331.974,17D	337.621,17D	337.621,17D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE PR		3.274,00D	10.879,10D	10.879,10D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS PJ			1.780,00D	1.780,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIROS	233.666,52D		4.189.714,57D	4.189.714,57D
3.3.3.9.0.41.00	CONTRIBUICOES	1.413,54D		13.958,66D	13.958,66D
3.3.3.9.0.41.03	= ASSESSORIA E CONSULTORIA			1.604,00D	1.604,00D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES	1.413,54D		12.354,66D	12.354,66D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CONT	10.877,81D		121.907,47D	121.907,47D
3.3.3.9.0.47.05	= IMPOSTO S/ PROPR. DE VEIC			6.809,85D	6.809,85D
3.3.3.9.0.47.10	= TAXAS			65,03D	65,03D
3.3.3.9.0.47.12	= CONTRIBUICAO P/ O PIS/PAS	6.566,99D		56.985,21D	56.985,21D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS	3.021,02D		33.088,67D	33.088,67D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUTA	1.289,80D		24.958,71D	24.958,71D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTE	2.817,31C		2.743.189,65D	2.743.189,65D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMAS	2.817,31C		226.799,81D	226.799,81D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL			39.828,50D	39.828,50D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			353,19D	353,19D
3.3.3.9.0.92.34	= PUBLICIDADE E PROPAGANDA			3.400,00D	3.400,00D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS - P			4.875,64D	4.875,64D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS - P			1.506.343,40D	1.506.343,40D
3.3.3.9.0.92.41	= CONTRIBUICOES			3.842,52D	3.842,52D

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3 - AUTARQUIA

DATA : 26/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			744.002,72D	744.002,72D
3.3.3.9.0.92.93	= INDENIZACOES E RESTITUICO			441,13D	441,13D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTES			213.302,74D	213.302,74D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		25.173,61D	262.555,12D	262.555,12D
3.3.3.9.0.93.01	= INDENIZACOES		4.510,27D	26.908,27D	26.908,27D
3.3.3.9.0.93.02	= RESTITUICOES		20.663,34D	180.724,95D	180.724,95D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E R			54.921,90D	54.921,90D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	18.833.065,98D		493.771.605,71D	493.771.605,71D
3.4.4.0.0.00.00	INVESTIMENTOS	18.222.389,69D		493.046.232,67D	493.046.232,67D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		146.239,37C	18.083.718,30D	18.083.718,30D
3.4.4.4.0.41.00	CONTRIBUICOES		146.239,37C	14.503.535,26D	14.503.535,26D
3.4.4.4.0.41.09	= TRANSFERENCIA AOS MUNICIPI		119.239,37C	3.115.095,88D	3.115.095,88D
3.4.4.4.0.41.48	= TRANSFERENCIA AOS MUNICIP		27.000,00C	11.388.439,38D	11.388.439,38D
3.4.4.4.0.51.00	OBRAS E INSTALACOES			3.580.183,04D	3.580.183,04D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO DO			3.580.183,04D	3.580.183,04D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S/			1.191.306,00D	1.191.306,00D
3.4.4.5.0.42.00	AUXILIOS			1.191.306,00D	1.191.306,00D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIVA			1.191.306,00D	1.191.306,00D
3.4.4.6.0.00.00	OBRAS E INSTALACOES	401.364,64D		6.012.157,16D	6.012.157,16D
3.4.4.6.0.51.00	OBRAS E INSTALACOES	401.364,64D		6.012.157,16D	6.012.157,16D
3.4.4.6.0.51.99	= OUTRAS OBRAS E INSTALACOES	401.364,64D		6.012.157,16D	6.012.157,16D
3.4.4.9.0.00.00	APLICACOES DIRETAS	17.967.264,42D		467.759.051,21D	467.759.051,21D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	16.899.565,52D		381.880.532,42D	381.880.532,42D
3.4.4.9.0.51.20	= OBRAS RODOVIARIAS	322.722,64C		54.421.197,56D	54.421.197,56D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS	104.493,15D		6.898.856,52D	6.898.856,52D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO	16.728.415,51D		297.375.883,26D	297.375.883,26D
3.4.4.9.0.51.93	= REFORMAS, BENFEITORIAS OU			147.444,44D	147.444,44D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACOES	389.379,50D		23.037.150,64D	23.037.150,64D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PER	976.145,19D		3.463.442,48D	3.463.442,48D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS D			689,00D	689,00D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			357.024,99D	357.024,99D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.	170.427,00D		1.337.462,00D	1.337.462,00D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DOM			500,00D	500,00D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLIO			7.374,00D	7.374,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSAM	343.473,00D		650.699,84D	650.699,84D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED.	13.060,45D		20.310,67D	20.310,67D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC.			879,90D	879,90D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS DO	94.937,41D		159.544,96D	159.544,96D
3.4.4.9.0.52.29	= MAQUINAS, APAR.,FERRAM. E			118,00D	118,00D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,RO			33.222,59D	33.222,59D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL	89.343,88D		129.152,82D	129.152,82D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, VI			3.461,54D	3.461,54D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAMEN			223.507,65D	223.507,65D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UTE			707,05D	707,05D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.	158.685,00D		158.685,00D	158.685,00D

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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		70.874,30D	91.211,45D	91.211,45D
3.4.4.9.0.52.40	= APARELHOS E EQUIP. P/ESPO			1.661,00D	1.661,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFIC		24.176,50D	70.451,99D	70.451,99D
3.4.4.9.0.52.43	= EMBARCACOES			22.350,00D	22.350,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E F			38.261,40D	38.261,40D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRIC		340,00D	66.297,98D	66.297,98D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACCESS. MAR			56.530,00D	56.530,00D
3.4.4.9.0.52.56	= MAQ. UTENSILIOS E EQUIPAM		6.600,00D	14.600,00D	14.600,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE		4.227,65D	17.824,15D	17.824,15D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANEN			914,50D	914,50D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		6.364,05C	81.675.097,98D	81.675.097,98D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTE		6.364,05C	31.491.975,33D	31.491.975,33D
3.4.4.9.0.92.80	= ESTUDOS E PROJETOS			1.942.333,77D	1.942.333,77D
3.4.4.9.0.92.81	= OUTRAS OBRAS E INSTALACOE			890.418,07D	890.418,07D
3.4.4.9.0.92.91	= OBRAS EM ANDAMENTO			45.411.813,93D	45.411.813,93D
3.4.4.9.0.92.92	= INSTALACOES			32.073,38D	32.073,38D
3.4.4.9.0.92.93	= REFORMAS, BENFEITORIAS OU			4.767,27D	4.767,27D
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACOE			1.901.716,23D	1.901.716,23D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES		97.917,76D	739.978,33D	739.978,33D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUICO		97.917,76D	739.978,33D	739.978,33D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		610.676,29D	725.373,04D	725.373,04D
3.4.5.9.0.00.00	APLICACOES DIRETAS		610.676,29D	725.373,04D	725.373,04D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		610.676,29D	725.373,04D	725.373,04D
3.4.5.9.0.61.03	= TERRENOS		610.676,29D	725.373,04D	725.373,04D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		22.902.242,39C	205.146.090,59C	205.146.090,59C
4.1.0.0.0.00.00	RECEITAS CORRENTES		20.981.128,46C	99.115.836,16C	99.115.836,16C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		837.540,20C	10.692.566,39C	10.692.566,39C
4.1.1.2.0.00.00	TAXAS		837.540,20C	10.692.566,39C	10.692.566,39C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO POD		58.570,26C	1.192.803,63C	1.192.803,63C
4.1.1.2.1.01.00	= TAXAS PELO EXERCICIO DO P		58.570,26C	1.192.803,63C	1.192.803,63C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER		778.969,94C	9.499.762,76C	9.499.762,76C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE S		79.504,07C	446.776,58C	446.776,58C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADUA		699.465,87C	9.052.986,18C	9.052.986,18C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		13.307.051,45C	44.233.890,61C	44.233.890,61C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		13.307.051,45C	44.233.890,61C	44.233.890,61C
4.1.2.1.0.03.00	= COTA DE PREVIDENCIA		12.965,38C	87.535,05C	87.535,05C
4.1.2.1.0.06.00	= RECEITAS DE COMPENSACOES		60.461,59C	393.838,38C	393.838,38C
4.1.2.1.0.40.00	CONTRIBUICOES SOCIAIS		13.233.624,48C	43.752.517,18C	43.752.517,18C
4.1.2.1.0.40.10	= CONT.PATRONAL PARA O SERV		2.465.107,01C	7.573.714,05C	7.573.714,05C
4.1.2.1.0.40.20	= CONT.PATRONAL PARA MILITA		390.733,49C	1.397.854,48C	1.397.854,48C
4.1.2.1.0.40.30	= CONTRIBUICAO DO SERVIDOR		7.440.550,01C	24.789.909,51C	24.789.909,51C
4.1.2.1.0.40.40	= CONTRIBUICAO DO INATIVO E		1.287.788,93C	4.107.796,85C	4.107.796,85C
4.1.2.1.0.40.50	= CONTRIBUICAO DO MILITAR N		1.432.689,48C	5.126.870,91C	5.126.870,91C
4.1.2.1.0.40.60	= CONTRIBUICAO DO MILITAR N		216.755,56C	756.371,38C	756.371,38C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		6.413.234,22C	40.367.946,35C	40.367.946,35C

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CONTA	TITULO	MOVIMENTO DO EXERCICIO		
		SALDO INICIAL	NO MES	ATE O MES
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI	6.413.234,22C	40.367.946,35C	40.367.946,35C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMONI	6.413.234,22C	40.367.946,35C	40.367.946,35C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	48.214,97C	642.791,64C	642.791,64C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		35.572,79C	35.572,79C
4.1.6.0.0.02.02	= SUPORTE OPERACIONAL		35.572,79C	35.572,79C
4.1.6.0.0.24.00	= SERVICOS DE REGISTRO DE C	48.214,97C	607.218,85C	607.218,85C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	346.027,99C	2.511.206,67C	2.511.206,67C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVENI	346.027,99C	2.511.206,67C	2.511.206,67C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	29.059,63C	667.434,50C	667.434,50C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA	29.048,43C	651.372,14C	651.372,14C
4.1.9.1.9.00.00	= MULTAS DE OUTRAS ORIGENS	29.048,43C	651.372,14C	651.372,14C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES	11,20C	16.055,17C	16.055,17C
4.1.9.2.2.00.00	RESTITUICOES	11,20C	16.055,17C	16.055,17C
4.1.9.2.2.00.01	= RESTITUICOES	11,20C	16.055,17C	16.055,17C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		7,19C	7,19C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		7,19C	7,19C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	1.921.113,93C	106.030.254,43C	106.030.254,43C
4.2.2.0.0.00.00	ALIENACAO DE BENS	91.936,15C	686.643,17C	686.643,17C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS		88.380,00C	88.380,00C
4.2.2.2.0.00.00	= ALIENACAO DE BENS IMOVEIS	91.936,15C	598.263,17C	598.263,17C
4.2.3.0.0.00.00	= AMORTIZACAO DE EMPRESTIMO	15.506,21C	213.657,73C	213.657,73C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	1.813.671,57C	105.129.953,53C	105.129.953,53C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVENI	1.813.671,57C	105.129.953,53C	105.129.953,53C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	386.892,68C	51.824.182,23D	51.824.182,23D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC	1.148.321,35C	45.603.758,38D	45.603.758,38D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	1.148.321,35C	45.219.746,15D	45.219.746,15D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	1.148.321,35C	45.219.746,15D	45.219.746,15D
5.1.2.1.1.00.00	REPASSE CONCEDIDO	325.715,90D	37.162.173,94D	37.162.173,94D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA AU	325.715,90D	37.162.173,94D	37.162.173,94D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO	1.474.037,25C	8.057.572,21D	8.057.572,21D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PAR	1.474.037,25C	8.057.572,21D	8.057.572,21D
5.1.3.0.0.00.00	MUTACOES DA RECEITA		384.012,23D	384.012,23D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		384.012,23D	384.012,23D
5.1.3.1.1.00.00	ALIENACAO DE BENS		384.012,23D	384.012,23D
5.1.3.1.1.10.00	BENS IMOVEIS		321.012,23D	321.012,23D
5.1.3.1.1.10.02	TERRENOS		321.012,23D	321.012,23D
5.1.3.1.1.20.00	BENS MOVEIS		63.000,00D	63.000,00D
5.1.3.1.1.20.10	VEICULOS DIVERSOS		63.000,00D	63.000,00D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORCA	761.428,67D	6.220.423,85D	6.220.423,85D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		111.000,00D	111.000,00D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		111.000,00D	111.000,00D
5.2.2.3.2.00.00	= COTA FINANCEIRA		111.000,00D	111.000,00D
5.2.3.0.0.00.00	INSUBSISTENCIAS	761.428,67D	6.109.423,85D	6.109.423,85D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCORP.DE A	658.014,52D	5.489.560,81D	5.489.560,81D
5.2.3.1.1.00.00	BAIXA DE BENS	159.067,31D	866.528,98D	866.528,98D

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			NO MES	ATE O MES	
5.2.3.1.1.10.00	BAIXA DE BENS IMOVEIS			666.856,67D	666.856,67D
5.2.3.1.1.10.30	OBRAS E URBANIZACOES			197.307,31D	197.307,31D
5.2.3.1.1.10.60	REFORMAS BENFEITURIAS OU ME			469.549,36D	469.549,36D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS	159.067,31D		199.672,31D	199.672,31D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM			10.570,00D	10.570,00D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.OND			8.414,00D	8.414,00D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOMES			5.720,00D	5.720,00D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL	429,37D		12.610,37D	12.610,37D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE			160,00D	160,00D
5.2.3.1.1.20.48	EQUIP.HIDRAULICOS, ELETRICO	158.637,94D		159.797,94D	159.797,94D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE ES			2.285,00D	2.285,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE			115,00D	115,00D
5.2.3.1.7.00.00	BAIXA DE DIREITOS	48.207,51D		125.215,70D	125.215,70D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A	16.965,26D		93.973,45D	93.973,45D
5.2.3.1.7.12.04	EXERCICIO DE 1997			2.021,78D	2.021,78D
5.2.3.1.7.12.05	EXERCICIO DE 1998	8.104,92D		11.493,10D	11.493,10D
5.2.3.1.7.12.08	EXERCICIO DE 1999	3.545,78D		73.012,89D	73.012,89D
5.2.3.1.7.12.09	EXERCICIO DE 2000			2.090,62D	2.090,62D
5.2.3.1.7.12.10	EXERCICIO DE 2001	5.306,55D		5.347,05D	5.347,05D
5.2.3.1.7.12.11	EXERCICIO DE 2002		8,01D	8,01D	8,01D
5.2.3.1.7.13.00	CANCELAMENTO DE RECURSOS A	31.242,25D		31.242,25D	31.242,25D
5.2.3.1.7.13.01	CANCELAMENTO DE RECURSOS A	31.242,25D		31.242,25D	31.242,25D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX	450.739,70D		4.497.816,13D	4.497.816,13D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	450.739,70D		4.497.816,13D	4.497.816,13D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVID	103.414,15D		619.863,04D	619.863,04D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	103.414,15D		619.863,04D	619.863,04D
5.2.3.4.1.03.00	PARCELAMENTO INSS	103.414,15D		619.863,04D	619.863,04D
6.0.0.0.0.00.00	VARIACOES ATIVAS	15.549.587,24C		467.605.598,74C	467.605.598,74C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC	15.432.809,80C		464.913.619,88C	464.913.619,88C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	12.956.716,55C		449.247.444,05C	449.247.444,05C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	12.956.716,55C		449.247.444,05C	449.247.444,05C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	12.956.716,55C		449.247.444,05C	449.247.444,05C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA A	12.956.716,55C		449.247.444,05C	449.247.444,05C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	2.476.093,25C		15.666.175,83C	15.666.175,83C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	2.386.565,85C		14.752.180,61C	14.752.180,61C
6.1.3.1.1.00.00	AQUISICOES DE BENS	2.386.565,85C		14.752.180,61C	14.752.180,61C
6.1.3.1.1.05.00	ALMOXARIFADO	148.415,16C		4.683.774,67C	4.683.774,67C
6.1.3.1.1.10.00	BENS IMOVEIS	1.008.567,56C		6.342.380,52C	6.342.380,52C
6.1.3.1.1.10.02	TERRENOS	610.676,29C		725.373,04C	725.373,04C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO			1.289.257,11C	1.289.257,11C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES	397.891,27C		4.327.750,37C	4.327.750,37C
6.1.3.1.1.20.00	BEMS MOVEIS	1.134.783,13C		3.631.225,42C	3.631.225,42C
6.1.3.1.1.20.09	VEICULOS RODOVIARIOS	6.600,00C		130.021,13C	130.021,13C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			322.045,00C	322.045,00C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	170.427,00C		1.342.058,00C	1.342.058,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAMEN	338.934,00C	878.027,79C	878.027,79C	878.027,79C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.	13.060,45C	20.310,67C	20.310,67C	20.310,67C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.C		879,90C	879,90C	879,90C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME	144.589,41C	186.671,96C	186.671,96C	186.671,96C
6.1.3.1.1.20.29	MAQUINAS, APAR., FERRAM. E U		118,00C	118,00C	118,00C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO	20.350,00C	53.052,59C	53.052,59C	53.052,59C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL	247.981,82C	309.340,54C	309.340,54C	309.340,54C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TESTE	113.912,00C	113.912,00C	113.912,00C	113.912,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS DE	50.524,30C	70.975,45C	70.975,45C	70.975,45C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG., EDUC	24.176,50C	53.456,21C	53.456,21C	53.456,21C
6.1.3.1.1.20.43	EMBARCACOES		22.350,00C	22.350,00C	22.350,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID		40.391,74C	40.391,74C	40.391,74C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETRI		15.782,68C	15.782,68C	15.782,68C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS.		56.530,00C	56.530,00C	56.530,00C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQUI		1.998,05C	1.998,05C	1.998,05C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES	4.227,65C	12.832,65C	12.832,65C	12.832,65C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		471,06C	471,06C	471,06C
6.1.3.1.1.41.00	CONSTITUICAO DE CAPITAL DE	94.800,00C	94.800,00C	94.800,00C	94.800,00C
6.1.3.1.1.41.01	PARTICIPACAO DE CAPITAL DE	94.800,00C	94.800,00C	94.800,00C	94.800,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	89.527,40C	913.995,22C	913.995,22C	913.995,22C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUNDA	89.527,40C	913.995,22C	913.995,22C	913.995,22C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS	89.527,40C	913.995,22C	913.995,22C	913.995,22C
6.2.0.0.0.00.00	INDEPENDENTES DA EXECUCAO OR	116.777,44C	2.691.978,86C	2.691.978,86C	2.691.978,86C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		111.000,00C	111.000,00C	111.000,00C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		111.000,00C	111.000,00C	111.000,00C
6.2.2.3.2.00.00	= COTA FINANCEIRA		111.000,00C	111.000,00C	111.000,00C
6.2.3.0.0.00.00	SUPERVENIENCIAS	116.777,44C	2.580.978,86C	2.580.978,86C	2.580.978,86C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS	109.200,00C	1.120.916,60C	1.120.916,60C	1.120.916,60C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		1.011.716,60C	1.011.716,60C	1.011.716,60C
6.2.3.1.1.10.00	BENS IMOVEIS		990.853,60C	990.853,60C	990.853,60C
6.2.3.1.1.10.01	PREDIOS		969.000,00C	969.000,00C	969.000,00C
6.2.3.1.1.10.02	TERRENOS		21.853,60C	21.853,60C	21.853,60C
6.2.3.1.1.20.00	BENS MOVEIS		20.863,00C	20.863,00C	20.863,00C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		20.863,00C	20.863,00C	20.863,00C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BENS	109.200,00C	109.200,00C	109.200,00C	109.200,00C
6.2.3.1.2.03.00	CONSTITUICAO DE CAPITAL DE	109.200,00C	109.200,00C	109.200,00C	109.200,00C
6.2.3.1.2.03.01	PARTICIPACAO DE CAPITAL DE	109.200,00C	109.200,00C	109.200,00C	109.200,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS	7.577,44C	1.460.062,26C	1.460.062,26C	1.460.062,26C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO	7.577,44C	1.460.062,26C	1.460.062,26C	1.460.062,26C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS		1.262.010,33C	1.262.010,33C	1.262.010,33C
6.2.3.3.1.09.00	CONSIGNACOES		258,08C	258,08C	258,08C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU	5.306,55C	6.156,55C	6.156,55C	6.156,55C
6.2.3.3.1.24.06	EXERCICIO DE 1999		350,00C	350,00C	350,00C
6.2.3.3.1.24.07	EXERCICIO DE 2000	5.306,55C	5.306,55C	5.306,55C	5.306,55C
6.2.3.3.1.24.09	EXERCICIO DE 2002		500,00C	500,00C	500,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.25.00	CANCELAMENTO DE TAXA DE RIS			178.016,41C	178.016,41C
6.2.3.3.1.25.02	EXERCICIO DE 1998			68.613,19C	68.613,19C
6.2.3.3.1.25.03	EXERCICIO DE 1999			95.190,91C	95.190,91C
6.2.3.3.1.25.04	EXERCICIO DE 2000			14.212,31C	14.212,31C
6.2.3.3.1.27.00	CANCELAMENTO DE OUTROS CRED		2.270,89C	13.620,89C	13.620,89C
6.2.3.3.1.27.05	EXERCICIO DE 1997			11.350,00C	11.350,00C
6.2.3.3.1.27.07	EXERCICIO DE 1999		2.270,89C	2.270,89C	2.270,89C

RESUMO :

ATIVO	=	5.028.909.373,76D
PASSIVO	=	4.986.819.701,07C
DESPESA	=	578.837.834,41D
RECEITAS ORCAMENTARIAS	=	205.146.090,59C
VARIACOES PASSIVAS	=	51.824.182,23D
VARIACOES ATIVAS	=	467.605.598,74C

□□

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