

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	5.000.000,00D	4620.393.304,75D	5033.909.373,76D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	194.432.283,38D		131.989.455,82C	62.442.827,56D
1.1.1.0.0.00.00	DISPONIVEL	187.458.571,52D		126.623.187,48C	60.835.384,04D
1.1.1.1.0.00.00	DISPONIVEL	187.458.571,52D		126.623.187,48C	60.835.384,04D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	20.607.785,72D		39.529.475,98D	60.137.261,70D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO	115.137,64D		10.528,58D	125.666,22D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	115.137,64D		10.528,58D	125.666,22D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	20.492.648,08D		39.518.947,40D	60.011.595,48D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	16.761.645,04D		24.826.852,99D	41.588.498,03D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	294.182,73D		277.358,42C	16.824,31D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	3.436.820,31D		14.969.452,83D	18.406.273,14D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	166.850.785,80D		166.152.663,46C	698.122,34D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	97.090.203,16D		97.090.203,16C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMIC	69.760.582,64D		69.062.460,30C	698.122,34D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	6.474.737,60D		5.552.226,88C	922.510,72D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.578,15D		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	319,90D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	31.562,15D		31.242,25C	319,90D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGE	6.442.390,40D		5.520.215,58C	922.174,82D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	6.442.390,40D		5.520.215,58C	922.174,82D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEBE	6.442.390,40D		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		11.493,10C	48.852,31D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	99.647,54D		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		6.259.320,49C	3.693,90D
1.1.2.2.3.02.11	= EXERCICIO DE 2002			828.170,28D	828.170,28D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZA	769,05D		769,05C	
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	769,05D		769,05C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACA	498.974,26D		185.958,54D	684.932,80D
1.1.3.1.0.00.00	ESTOQUES	498.974,26D		185.958,54D	684.932,80D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFAD	498.974,26D		185.958,54D	684.932,80D
1.1.3.1.1.05.00	ALMOXARIFADO	498.974,26D		185.958,54D	684.932,80D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO			153.511.682,66D	153.511.682,66D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LON			153.511.682,66D	153.511.682,66D
1.2.1.1.0.00.00	APLICACAO FINANCEIRA			153.511.682,66D	153.511.682,66D
1.2.1.1.1.00.00	= BANCO DO BRASIL S/A			153.511.682,66D	153.511.682,66D
1.4.0.0.0.00.00	ATIVO PERMANENTE	29.365.182,76D		9.938.781,33D	39.303.964,09D
1.4.1.0.0.00.00	INVESTIMENTOS	2.401,57D		204.000,00D	206.401,57D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	2.401,57D		204.000,00D	206.401,57D
1.4.1.1.1.00.00	= INTEGRALIZADAS	2.401,57D		204.000,00D	206.401,57D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	2.401,57D		204.000,00D	206.401,57D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.0.0.00.00	IMOBILIZADO	29.362.781,19D		9.734.781,33D	39.097.562,52D
1.4.2.1.0.00.00	BENS DO ESTADO	29.362.781,19D		9.734.781,33D	39.097.562,52D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	29.362.781,19D		9.734.781,33D	39.097.562,52D
1.4.2.1.1.10.00	BENS IMOVEIS	13.656.423,94D		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		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		4.327.750,37D	9.598.261,65D
1.4.2.1.1.20.00	BENS MOVEIS	15.706.357,25D		3.389.416,11D	19.095.773,36D
1.4.2.1.1.20.09	VEICULOS FERROVIARIOS			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		1.342.058,00D	3.992.332,29D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSAM	2.212.370,78D		867.457,79D	3.079.828,57D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. OD	59.075,15D		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		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		53.052,59D	1.248.914,14D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	579.413,83D		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	121.812,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUNI	332.156,64D		70.815,45D	402.972,09D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLILOG., EDUC	296.916,14D		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		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		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	5.000.000,00D	4588.932.296,58D	4778.650.899,45D
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			168.380.776,41D	168.380.776,41D
1.9.1.1.4.00.00	= RECEITA REALIZADA			205.146.090,59D	205.146.090,59D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR			205.146.090,59D	205.146.090,59D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			205.146.090,59C	205.146.090,59C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DE		5.000.000,00D	2204.256.824,20D	2204.256.824,20D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			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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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			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			362.884.972,00D	362.884.972,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			253.174.808,00C	253.174.808,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DETA			253.174.808,00C	253.174.808,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARCI			253.174.808,00C	253.174.808,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.000.000,00D	321.655.902,17D	321.655.902,17D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		5.000.000,00D	321.655.902,17D	321.655.902,17D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			578.837.834,41D	578.837.834,41D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			578.837.834,41D	578.837.834,41D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			578.837.834,41D	578.837.834,41D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			844.401.349,89D	844.401.349,89D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			98.312.098,76D	98.312.098,76D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			363.875.614,24C	363.875.614,24C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			578.775.615,62D	578.775.615,62D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			578.775.615,62D	578.775.615,62D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			578.775.615,62D	578.775.615,62D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FIN			1303.883.065,41D	1303.883.065,41D
1.9.3.1.0.00.00	COTAS DE DESPESA			724.986.872,00D	724.986.872,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTAR			724.986.872,00D	724.986.872,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZA			978.162.280,00D	978.162.280,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DES			253.175.408,00C	253.175.408,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			578.837.834,41D	578.837.834,41D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			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		601.867.374,79D	625.744.286,74D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	23.876.911,95D		22.137.005,56D	46.013.917,51D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	23.876.911,95D		22.137.005,56D	46.013.917,51D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.017.224,53D		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			393.750,00D	393.750,00D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	18.572.151,04D		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			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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3 - AUTARQUIA

DATA : 26/02/2003

PAG.: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			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		579.730.369,23D		579.730.369,23D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		886.501,16D		886.501,16D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/PJ		641.771,91D		641.771,91D
1.9.6.9.1.12.00	RETENCAO DE IRRF		244.729,25D		244.729,25D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		37.100,92D		37.100,92D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.1708		181.655,72D		181.655,72D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD. 3		25.972,61D		25.972,61D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		537.296.549,17D		537.296.549,17D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		584.034.777,94D		584.034.777,94D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILIDA		42.438.099,48C		42.438.099,48C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		4.300.129,29C		4.300.129,29C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		41.547.318,90D		41.547.318,90D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		41.587.915,60D		41.587.915,60D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC.		40.596,70C		40.596,70C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		62.218,79D		62.218,79D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		62.218,79D		62.218,79D
1.9.7.1.0.10.00	OBRIGACOES		62.218,79D		62.218,79D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		62.218,79D		62.218,79D
1.9.9.0.0.00.00	COMPENSAOES ATIVAS DIVERSA	165.841.690,92D			165.841.690,92D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTR	180.337.738,75D			180.337.738,75D
1.9.9.7.2.00.00	COM TERCEIROS	74.405,00C			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	235.817.063,13C		250.313.110,96C
1.9.9.8.6.00.00	DE TERCEIROS	14.496.047,83C	235.817.063,13C		250.313.110,96C
1.9.9.8.6.03.00	* = A RECEBER	14.496.047,83C	235.817.063,13C		250.313.110,96C
2.0.0.0.0.00.00	PASSIVO	413.516.069,01C	5.000.000,00C	4578.303.632,06C	4991.819.701,07C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10.856.644,52C		10.334.532,34D	522.112,18C
2.1.1.0.0.00.00	DEPOSITOS	863.201,96C		836.118,29D	27.083,67C
2.1.1.1.0.00.00	CONSIGNACOES	863.201,96C		836.118,29D	27.083,67C
2.1.1.1.1.00.00	CONSIGNACOES	863.201,96C		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		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		20.303,17D	1.854,14C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	80.046,42C		80.046,42D	
2.1.1.1.1.12.05	= IND. FAZENDA PUBLICA	15,30C		15,30D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	110.185,45C		92.842,06D	17.343,39C
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	19,12C		19,12D	
2.1.1.1.1.12.08	= PLANO DE SAUDE	35,35C		35,35D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	6,97C		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		628,73D	519,32C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	63.580,73C		63.076,28D	504,45C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	8.790,10C		8.790,10D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	5.550,33C		5.550,33D	
2.1.1.1.1.12.25	= UNIMED	19.744,89C		18.579,22D	1.165,67C
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	53,61C		53,61D	
2.1.1.1.1.12.30	= EDUCONT	3.531,00C		3.531,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	6.998,83C		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		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		2.110,90D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	99.319,17C		99.319,17D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	9.993.442,56C		9.498.471,00D	494.971,56C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUID	9.464.763,26C		9.282.804,78D	181.958,48C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		61.209,59D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		1.009,20D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER			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			54.584,85C	54.584,85C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO			1.270,45C	1.270,45C
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCUL	75.857,00C		14.354,86D	61.502,14C
2.1.2.1.4.02.00	OUTROS CREDORES	75.857,00C		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	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			0,03C	0,03C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBERA	9.388.906,26C	62.218,79C	9.326.687,47D	62.218,79C
2.1.2.1.6.01.00	RESTOS A PAGAR	9.388.906,26C	62.218,79C	9.326.687,47D	62.218,79C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSADO	9.388.906,26C	62.218,79C	9.326.687,47D	62.218,79C
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	38.472,61C		37.649,81D	822,80C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGAR	37.972,61C		37.149,81D	822,80C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQU	37.972,61C		37.149,81D	822,80C
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	
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			822,80C	822,80C

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			NO MES	ATE O MES	
2.1.2.6.3.00.00	ORDENS BANCARIAS CANCELADAS	500,00C		500,00D	
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO P			56,95C	56,95C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES			56,95C	56,95C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES			56,95C	56,95C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A CL			56,95C	56,95C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	13.276.707,88C		294.132,18D	12.982.575,70C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONG	13.276.707,88C		294.132,18D	12.982.575,70C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	13.276.707,88C		294.132,18D	12.982.575,70C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	13.276.707,88C		294.132,18D	12.982.575,70C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS			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	5.000.000,00C	4588.932.296,58C	4778.650.899,45C
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		5.000.000,00C	2204.256.824,20C	2204.256.824,20C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			724.987.472,00C	724.987.472,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			145.898.361,52C	145.898.361,52C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			251.276,07C	251.276,07C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			251.276,07C	251.276,07C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO			600,00C	600,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMPR			250.676,07C	250.676,07C
2.9.2.1.3.00.00	CREDITO UTILIZADO			578.837.834,41C	578.837.834,41C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO			578.837.834,41C	578.837.834,41C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.000.000,00C	321.655.902,17C	321.655.902,17C
2.9.2.3.1.00.00	= CREDITO DETALHADO		5.000.000,00C	321.655.902,17C	321.655.902,17C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			578.837.834,41C	578.837.834,41C
2.9.2.4.2.00.00	DESPESA REALIZADA			578.837.834,41C	578.837.834,41C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			578.837.834,41C	578.837.834,41C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR			578.837.834,41C	578.837.834,41C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			578.775.615,62C	578.775.615,62C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			578.775.615,62C	578.775.615,62C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			578.775.615,62C	578.775.615,62C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FIN			1303.883.065,41C	1303.883.065,41C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.0.00.00	COTA DE DESPESA		724.986.872,00C		724.986.872,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTARI		724.986.872,00C		724.986.872,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		83.205.713,69C		83.205.713,69C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIVE		62.943.323,90C		62.943.323,90C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EXE		578.837.834,41C		578.837.834,41C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		578.837.834,41C		578.837.834,41C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		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	707.203.321,18C		896.921.924,05C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM PODE	23.648.306,95C	22.137.005,56C		45.785.312,51C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A C	23.648.306,95C	22.137.005,56C		45.785.312,51C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.017.224,53C	590.594,36D		426.630,17C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	18.572.151,04C	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	105.335.946,39C		271.252.042,31C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	165.916.095,92C	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		579.730.369,23C		579.730.369,23C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		886.501,16C		886.501,16C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		641.771,91C		641.771,91C
2.9.6.9.1.12.00	RETENCAO DE IRRF		244.729,25C		244.729,25C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 05		37.100,92C		37.100,92C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		181.655,72C		181.655,72C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		25.972,61C		25.972,61C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		537.296.549,17C		537.296.549,17C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMITE		537.290.515,51C		537.290.515,51C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQUI		6.033,66C		6.033,66C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		41.547.318,90C		41.547.318,90C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMITE		41.547.318,90C		41.547.318,90C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		62.218,79C		62.218,79C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIGA		62.218,79C		62.218,79C
2.9.7.1.0.10.00	OBRIGACOES		62.218,79C		62.218,79C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		62.218,79C		62.218,79C
3.0.0.0.0.00.00	DESPESA		578.837.834,41D		578.837.834,41D
3.3.0.0.0.00.00	DESPESAS CORRENTES		85.066.228,70D		85.066.228,70D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		41.549.270,24D		41.549.270,24D
3.3.1.9.0.00.00	APLICACOES DIRETAS		41.549.270,24D		41.549.270,24D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS		840.541,85D		840.541,85D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVIL		840.541,85D		840.541,85D
3.3.1.9.0.03.00	PENSOES		246.371,65D		246.371,65D
3.3.1.9.0.03.01	= CIVIS		246.371,65D		246.371,65D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM.		2.484.464,02D		2.484.464,02D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO P		2.484.464,02D		2.484.464,02D
3.3.1.9.0.09.00	SALARIO-FAMILIA		15.239,78D		15.239,78D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO P		15.203,78D		15.203,78D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIVO		36,00D		36,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIX		31.963.955,18D		31.963.955,18D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		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
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		4.934.112,84D		4.934.112,84D
3.3.1.9.0.13.01	= FGTS		397.393,02D		397.393,02D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCIA		4.130.339,20D		4.130.339,20D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		22.374,67D		22.374,67D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRONA		384.005,95D		384.005,95D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		937.539,91D		937.539,91D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		913.995,22D		913.995,22D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS AN		23.544,69D		23.544,69D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS D		127.045,01D		127.045,01D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. DE		127.045,01D		127.045,01D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		43.516.958,46D		43.516.958,46D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S/		943.884,00D		943.884,00D
3.3.3.5.0.41.00	CONTRIBUICOES		943.884,00D		943.884,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO		943.884,00D		943.884,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		42.573.074,46D		42.573.074,46D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		3.488.393,65D		3.488.393,65D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		3.488.393,65D		3.488.393,65D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		6.137,50D		6.137,50D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITAR		6.137,50D		6.137,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		20.161.717,87D		20.161.717,87D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANTE		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		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
3.3.3.9.0.30.21	= GASOLINA		1.083.897,62D		1.083.897,62D
3.3.3.9.0.30.22	OLEO DIESEL		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		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,		66.438,44D		66.438,44D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		5.208.286,70D		5.208.286,70D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST E		129.995,12D		129.995,12D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROCE		313.344,42D		313.344,42D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E		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		8.730,55D		8.730,55D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CONS		78.276,64D		78.276,64D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,Z		132.832,82D		132.832,82D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E E		183.998,37D		183.998,37D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO ELE		30.260,49D		30.260,49D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONSE		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		4.964,90D		4.964,90D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E U		20.333,66D		20.333,66D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DUR		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		7.513,30D		7.513,30D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONSU		5.104.125,82D		5.104.125,82D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GR		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		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		339.099,79D		339.099,79D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LO		180.384,97D		180.384,97D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		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		11.195,17D		11.195,17D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		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		153.760,00D		153.760,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIRO		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		65.572,50D		65.572,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFISS		114.174,50D		114.174,50D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		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		851,00D		851,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		29.492,90D		29.492,90D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTAC		4.034,14D		4.034,14D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CON		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	= SERVICIO DE SELECAO E TREI		19.345,00D		19.345,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TEC		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		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		244.596,41D		244.596,41D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIRO		13.912.893,51D		13.912.893,51D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICOS		14.284,94D		14.284,94D
3.3.3.9.0.39.02	= CONDOMINIOS		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		29.424,50D		29.424,50D
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE		31.202,16D		31.202,16D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		397.940,28D		397.940,28D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQU		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		18.033,97D		18.033,97D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		181.261,42D		181.261,42D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		2.117.358,08D		2.117.358,08D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		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		45.250,62D		45.250,62D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETRI		397.013,32D		397.013,32D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOTO		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		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		7.772,00D		7.772,00D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PES		1.378,85D		1.378,85D
3.3.3.9.0.39.54	= SERVICOS DE CRECHES E ASS		700,20D		700,20D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENTO		103.871,61D		103.871,61D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICAC		109.601,80D		109.601,80D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		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		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		116.834,20D		116.834,20D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES, B		99.208,75D		99.208,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4.215,33D		4.215,33D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA		11.107,00D		11.107,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		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		596.862,19D		596.862,19D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REPR		93.508,00D		93.508,00D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARAV		1.773,00D		1.773,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE E		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		62.404,69D		62.404,69D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FIX		704.712,32D		704.712,32D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES		337.621,17D		337.621,17D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE PR		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		4.189.714,57D		4.189.714,57D
3.3.3.9.0.41.00	CONTRIBUICOES		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		12.354,66D		12.354,66D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CONT		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		56.985,21D		56.985,21D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		33.088,67D		33.088,67D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUTA		24.958,71D		24.958,71D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		2.743.189,65D		2.743.189,65D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMAS		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
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		262.555,12D		262.555,12D
3.3.3.9.0.93.01	= INDENIZACOES		26.908,27D		26.908,27D
3.3.3.9.0.93.02	= RESTITUICOES		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		493.771.605,71D		493.771.605,71D
3.4.4.0.0.00.00	INVESTIMENTOS		493.046.232,67D		493.046.232,67D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		18.083.718,30D		18.083.718,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.4.0.41.00	CONTRIBUICOES		14.503.535,26D		14.503.535,26D
3.4.4.4.0.41.09	= TRANSFERENCIA AOS MUNCIPI		3.115.095,88D		3.115.095,88D
3.4.4.4.0.41.48	= TRANSFERENCIA AOS MUNICIP		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		6.012.157,16D		6.012.157,16D
3.4.4.6.0.51.00	OBRAS E INSTALACOES		6.012.157,16D		6.012.157,16D
3.4.4.6.0.51.99	= OUTRAS OBRAS E INSTALACOE		6.012.157,16D		6.012.157,16D
3.4.4.9.0.00.00	APLICACOES DIRETAS		467.759.051,21D		467.759.051,21D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		381.880.532,42D		381.880.532,42D
3.4.4.9.0.51.20	= OBRAS RODOVIARIAS		54.421.197,56D		54.421.197,56D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS		6.898.856,52D		6.898.856,52D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO		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 INSTALACOE		23.037.150,64D		23.037.150,64D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PER		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.		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		650.699,84D		650.699,84D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED,		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		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		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
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO D		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		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		66.297,98D		66.297,98D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACESS. MAR		56.530,00D		56.530,00D
3.4.4.9.0.52.56	= MAQ. UTENSILIOS E EQUIPAM		14.600,00D		14.600,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE		17.824,15D		17.824,15D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANEN		914,50D		914,50D

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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	
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTE		81.675.097,98D		81.675.097,98D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTE		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		739.978,33D		739.978,33D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUICO		739.978,33D		739.978,33D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		725.373,04D		725.373,04D
3.4.5.9.0.00.00	APLICACOES DIRETAS		725.373,04D		725.373,04D
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		725.373,04D		725.373,04D
3.4.5.9.0.61.03	= TERRENOS		725.373,04D		725.373,04D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	205.146.090,59C			205.146.090,59C
4.1.0.0.0.00.00	RECEITAS CORRENTES	99.115.836,16C			99.115.836,16C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA	10.692.566,39C			10.692.566,39C
4.1.1.2.0.00.00	TAXAS	10.692.566,39C			10.692.566,39C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO POD	1.192.803,63C			1.192.803,63C
4.1.1.2.1.01.00	= TAXAS PELO EXERCICIO DO P	1.192.803,63C			1.192.803,63C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SER	9.499.762,76C			9.499.762,76C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE S	446.776,58C			446.776,58C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADUA	9.052.986,18C			9.052.986,18C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES	44.233.890,61C			44.233.890,61C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS	44.233.890,61C			44.233.890,61C
4.1.2.1.0.03.00	= COTA DE PREVIDENCIA	87.535,05C			87.535,05C
4.1.2.1.0.06.00	= RECEITAS DE COMPENSACOES	393.838,38C			393.838,38C
4.1.2.1.0.40.00	CONTRIBUICOES SOCIAIS	43.752.517,18C			43.752.517,18C
4.1.2.1.0.40.10	= CONT.PATRONAL PARA O SERV	7.573.714,05C			7.573.714,05C
4.1.2.1.0.40.20	= CONT.PATRONAL PARA MILITA	1.397.854,48C			1.397.854,48C
4.1.2.1.0.40.30	= CONTRIBUICAO DO SERVIDOR	24.789.909,51C			24.789.909,51C
4.1.2.1.0.40.40	= CONTRIBUICAO DO INATIVO E	4.107.796,85C			4.107.796,85C
4.1.2.1.0.40.50	= CONTRIBUICAO DO MILITAR N	5.126.870,91C			5.126.870,91C
4.1.2.1.0.40.60	= CONTRIBUICAO DO MILITAR N	756.371,38C			756.371,38C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	40.367.946,35C			40.367.946,35C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAI	40.367.946,35C			40.367.946,35C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMONI	40.367.946,35C			40.367.946,35C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	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	607.218,85C			607.218,85C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	2.511.206,67C			2.511.206,67C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVENI	2.511.206,67C			2.511.206,67C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	667.434,50C			667.434,50C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA	651.372,14C			651.372,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.9.00.00	= MULTAS DE OUTRAS ORIGENS			651.372,14C	651.372,14C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES			16.055,17C	16.055,17C
4.1.9.2.2.00.00	RESTITUICOES			16.055,17C	16.055,17C
4.1.9.2.2.00.01	= RESTITUICOES			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		106.030.254,43C		106.030.254,43C
4.2.2.0.0.00.00	ALIENACAO DE BENS		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		598.263,17C		598.263,17C
4.2.3.0.0.00.00	= AMORTIZACAO DE EMPRESTIMO		213.657,73C		213.657,73C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		105.129.953,53C		105.129.953,53C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVENI		105.129.953,53C		105.129.953,53C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		51.824.182,23D		51.824.182,23D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		45.603.758,38D		45.603.758,38D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		45.219.746,15D		45.219.746,15D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		45.219.746,15D		45.219.746,15D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		37.162.173,94D		37.162.173,94D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA AU		37.162.173,94D		37.162.173,94D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		8.057.572,21D		8.057.572,21D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PAR		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
5.1.3.1.1.12.00	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		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		6.109.423,85D		6.109.423,85D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE A		5.489.560,81D		5.489.560,81D
5.2.3.1.1.00.00	BAIXA DE BENS		866.528,98D		866.528,98D
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
5.2.3.1.1.12.00	BAIXA DE BENS MOVEIS		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		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		159.797,94D		159.797,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		125.215,70D		125.215,70D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		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		11.493,10D		11.493,10D
5.2.3.1.7.12.08	EXERCICIO DE 1999		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		5.347,05D		5.347,05D
5.2.3.1.7.12.11	EXERCICIO DE 2002		8,01D		8,01D
5.2.3.1.7.13.00	CANCELAMENTO DE RECURSOS A		31.242,25D		31.242,25D
5.2.3.1.7.13.01	CANCELAMENTO DE RECURSOS A		31.242,25D		31.242,25D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMOX		4.497.816,13D		4.497.816,13D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		4.497.816,13D		4.497.816,13D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVID		619.863,04D		619.863,04D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		619.863,04D		619.863,04D
5.2.3.4.1.03.00	PARCELAMENTO INSS		619.863,04D		619.863,04D
6.0.0.0.0.00.00	VARIACOES ATIVAS		467.605.598,74C		467.605.598,74C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO ORC		464.913.619,88C		464.913.619,88C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		449.247.444,05C		449.247.444,05C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		449.247.444,05C		449.247.444,05C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		449.247.444,05C		449.247.444,05C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA A		449.247.444,05C		449.247.444,05C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		15.666.175,83C		15.666.175,83C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		14.752.180,61C		14.752.180,61C
6.1.3.1.1.00.00	AQUISICOES DE BENS		14.752.180,61C		14.752.180,61C
6.1.3.1.1.05.00	ALMOXARIFADO		4.683.774,67C		4.683.774,67C
6.1.3.1.1.10.00	BENS IMOVEIS		6.342.380,52C		6.342.380,52C
6.1.3.1.1.10.02	TERRENOS		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		4.327.750,37C		4.327.750,37C
6.1.3.1.1.20.00	BEMS MOVEIS		3.631.225,42C		3.631.225,42C
6.1.3.1.1.20.09	VEICULOS RODOVIARIOS		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		1.342.058,00C		1.342.058,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAMEN		878.027,79C		878.027,79C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		20.310,67C		20.310,67C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.C		879,90C		879,90C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOME		186.671,96C		186.671,96C
6.1.3.1.1.20.29	MAQUINAS, APAR., FERRAM. E U		118,00C		118,00C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO		53.052,59C		53.052,59C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		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
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS DE		70.975,45C		70.975,45C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLILOG., EDUC		53.456,21C		53.456,21C

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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	
6.1.3.1.1.20.43	EMBARCACOES		22.350,00C		22.350,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VID		40.391,74C		40.391,74C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETRI		15.782,68C		15.782,68C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS.		56.530,00C		56.530,00C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQUI		1.998,05C		1.998,05C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE ES		12.832,65C		12.832,65C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENTE		471,06C		471,06C
6.1.3.1.1.41.00	CONSTITUICAO DE CAPITAL DE		94.800,00C		94.800,00C
6.1.3.1.1.41.01	PARTICIPACAO DE CAPITAL DE		94.800,00C		94.800,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		913.995,22C		913.995,22C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUNDA		913.995,22C		913.995,22C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		913.995,22C		913.995,22C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO OR		2.691.978,86C		2.691.978,86C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		111.000,00C		111.000,00C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		111.000,00C		111.000,00C
6.2.2.3.2.00.00	= COTA FINANCEIRA		111.000,00C		111.000,00C
6.2.3.0.0.00.00	SUPERVINIENCIAS		2.580.978,86C		2.580.978,86C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		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
6.2.3.1.1.10.00	BENS IMOVEIS		990.853,60C		990.853,60C
6.2.3.1.1.10.01	PREDIOS		969.000,00C		969.000,00C
6.2.3.1.1.10.02	TERRENOS		21.853,60C		21.853,60C
6.2.3.1.1.20.00	BENS MOVEIS		20.863,00C		20.863,00C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		20.863,00C		20.863,00C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BENS		109.200,00C		109.200,00C
6.2.3.1.2.03.00	CONSTITUICAO DE CAPITAL DE		109.200,00C		109.200,00C
6.2.3.1.2.03.01	PARTICIPACAO DE CAPITAL DE		109.200,00C		109.200,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		1.460.062,26C		1.460.062,26C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACO		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
6.2.3.3.1.09.00	CONSIGNACOES		258,08C		258,08C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU		6.156,55C		6.156,55C
6.2.3.3.1.24.06	EXERCICIO DE 1999		350,00C		350,00C
6.2.3.3.1.24.07	EXERCICIO DE 2000		5.306,55C		5.306,55C
6.2.3.3.1.24.09	EXERCICIO DE 2002		500,00C		500,00C
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		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

RESUMO :	
ATIVO	= 5.033.909.373,76D
PASSIVO	= 4.991.819.701,07C
DESPESA	= 578.837.834,41D
RECEITAS ORCAMENTARIAS	= 205.146.090,59C
VARIACOES PASSIVAS	= 51.824.182,23D
VARIACOES ATIVAS	= 467.605.598,74C

JOÃO CARLOS DA COSTA
Secretário da Fazenda

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Diretora de Contabilidade
Contadora – CRC 4001 SE/TO

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