

		MOVIMENTO DO EXERCICIO			
		NO MES		ATE O MES	
CONTA	TITULO	SALDO INICIAL			SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	1598.299.044,11D	6.998.730,61D	17125.565.108,45D	18723.864.152,56D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	358.880.773,20D		142.033.529,45C	216.847.243,75D
1.1.1.0.0.00.00	DISPONIVEL	339.497.607,24D		139.950.154,15C	199.547.453,09D
1.1.1.1.0.00.00	DISPONIVEL	339.497.607,24D		139.950.154,15C	199.547.453,09D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	145.484.657,06D		52.296.261,51D	197.780.918,57D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	20.277.690,20D		15.862.556,07D	36.140.246,27D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	20.277.690,20D		15.862.556,07D	36.140.246,27D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	125.206.966,86D		36.433.705,44D	161.640.672,30D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	107.011.875,44D		30.126.831,81D	137.138.707,25D
1.1.1.1.2.99.02	= BANCO DA AMAZONIA S/A	8.979.534,41D		8.933.391,71C	46.142,70D
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	9.097.403,27D		14.071.309,66D	23.168.712,93D
1.1.1.1.2.99.05	= BRADESCO S/A	8.494,80D		5.665,93C	2.828,87D
1.1.1.1.2.99.06	= BANCO ABN AMRO REAL	109.658,94D		1.173.722,12D	1.283.381,06D
1.1.1.1.2.99.07	= BANCO RURAL S/A			899,49D	899,49D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	193.410.964,72D		192.246.415,66C	1.164.549,06D
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	114.800.203,16D		114.791.203,16C	9.000,00D
1.1.1.1.3.02.00	= BANCO DA AMAZONIA S/A	90.000,00D		90.000,00C	
1.1.1.1.3.03.00	= CAIXA ECONOMICA FEDERAL	5.600.000,00D		5.600.000,00C	
1.1.1.1.3.05.00	= BRADESCO S/A	291.000,00D		291.000,00C	
1.1.1.1.3.10.00	= POUPANCA - CAIXA ECONOMI	69.848.411,13D		68.692.862,07C	1.155.549,06D
1.1.1.1.3.11.00	= APLICACAO DA DIVIDA PUBL	2.781.350,43D		2.781.350,43C	
1.1.1.1.4.00.00	TITULOS DA DIVIDA PUBLICA	601.985,46D			601.985,46D
1.1.1.1.4.01.00	= TITULO DA DIVIDA PUBLICA	601.985,46D			601.985,46D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	13.273.358,41D		901.504,72D	14.174.863,13D
1.1.2.1.0.00.00	CREDITOS A RECEBER	31.578,15D		9.160.179,36D	9.191.757,51D
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 - AGEN	16,00D			16,00D
1.1.2.1.2.00.00	RECURSOS A RECEBER	31.562,15D		9.160.179,36D	9.191.741,51D
1.1.2.1.2.01.00	= RECURSOS A RECEBER	31.562,15D		31.242,25C	319,90D
1.1.2.1.2.02.00	= RECURSOS A RECEBER DE CO			9.191.421,61D	9.191.421,61D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	13.177.980,79D		8.218.714,13C	4.959.266,66D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	13.177.980,79D		8.218.714,13C	4.959.266,66D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	13.177.980,79D		8.218.714,13C	4.959.266,66D
1.1.2.2.3.02.04	= EXERCICIO DE 1997	299.231,83D		2.723,60C	296.508,23D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	254.016,18D		95.196,68C	158.819,50D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	213.717,68D		76.416,50C	137.301,18D
1.1.2.2.3.02.09	= EXERCICIO DE 2000	172.032,51D		10.903,31C	161.129,20D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	12.238.982,59D		12.148.129,82C	90.852,77D
1.1.2.2.3.02.11	= EXERCICIO DE 2002			4.114.655,78D	4.114.655,78D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZ	63.799,47D		39.960,51C	23.838,96D
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	63.799,47D		39.960,51C	23.838,96D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	6.109.807,55D		2.984.880,02C	3.124.927,53D
1.1.3.1.0.00.00	ESTOQUES	6.109.807,55D		2.984.880,02C	3.124.927,53D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	6.109.807,55D		2.984.880,02C	3.124.927,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.05.00	ALMOXARIFADO	6.109.807,55D		2.984.880,02C	3.124.927,53D
1.2.0.0.0.00.00	REALIZAVEL A LONGO PRAZO			344.916.842,85D	344.916.842,85D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LO			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
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LON			191.405.160,19D	191.405.160,19D
1.2.2.1.0.00.00	CREDITOS TRIBUTARIOS E NAO			191.405.160,19D	191.405.160,19D
1.2.2.1.3.00.00	DIVIDA ATIVA TRIBUTARIA			191.405.160,19D	191.405.160,19D
1.4.0.0.0.00.00	ATIVO PERMANENTE	523.371.668,10D		45.780.235,03D	569.151.903,13D
1.4.1.0.0.00.00	INVESTIMENTOS	265.726.255,15D		3.320.685,49D	269.046.940,64D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	265.726.255,15D		3.320.685,49D	269.046.940,64D
1.4.1.1.1.00.00	= INTEGRALIZADAS	265.726.255,15D		3.320.685,49D	269.046.940,64D
1.4.1.1.1.01.00	= EMPRESAS SOBRE CONTROLE	170.778.804,77D		3.116.685,49D	173.895.490,26D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS	94.947.450,38D		204.000,00D	95.151.450,38D
1.4.2.0.0.00.00	IMOBILIZADO	148.287.075,74D		151.817.886,75D	300.104.962,49D
1.4.2.1.0.00.00	BENS DO ESTADO	148.287.075,74D		151.817.886,75D	300.104.962,49D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	148.287.075,74D		151.817.886,75D	300.104.962,49D
1.4.2.1.1.10.00	BENS IMOVEIS	52.094.603,21D		119.480.681,35D	171.575.284,56D
1.4.2.1.1.10.01	PREDIOS	15.190.886,91D		900.992,65D	16.091.879,56D
1.4.2.1.1.10.02	TERRENOS	7.805.968,36D		527.740,55D	8.333.708,91D
1.4.2.1.1.10.04	AQUISICAO DE IMOVEIS			38.000,00D	38.000,00D
1.4.2.1.1.10.10	ESTUDOS E PROJETOS	103.086,20D		3.343.772,85D	3.446.859,05D
1.4.2.1.1.10.20	OBRAS RODOVIARIAS	35.364,35D		21.448,35C	13.916,00D
1.4.2.1.1.10.30	OBRAS E URBANIZACOES	22.446.814,69D		361.355,08C	22.085.459,61D
1.4.2.1.1.10.40	INSTALACOES E EQUIPAMENTOS			24.802.143,67D	24.802.143,67D
1.4.2.1.1.10.50	CONSTRUCAO DE EDIFICIOS PU	49.821,47D		20.460.002,51D	20.509.823,98D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU	1.147.199,17D		1.739.819,50D	2.887.018,67D
1.4.2.1.1.10.91	OBRAS EM ANDAMENTO			49.461.621,47D	49.461.621,47D
1.4.2.1.1.10.93	REFORMAS, BENFEITORIAS OU			3.357.439,68D	3.357.439,68D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES	5.315.462,06D		15.231.951,90D	20.547.413,96D
1.4.2.1.1.20.00	BENS MOVEIS	96.192.472,53D		32.337.205,40D	128.529.677,93D
1.4.2.1.1.20.09	VEICULOS FERROVIARIOS			130.021,13D	130.021,13D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	9.144.707,45D		1.121.649,89C	8.023.057,56D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	8.168.069,56D		23.795.561,50D	31.963.631,06D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	11.064.988,42D		3.993.332,67D	15.058.321,09D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	5.887.213,29D		2.559.029,52D	8.446.242,81D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	373.059,50D		215.073,64D	588.133,14D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	2.149.207,95D		656.154,82D	2.805.362,77D
1.4.2.1.1.20.28	ARMAMENTOS	627.770,14D		112.735,86D	740.506,00D
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E U	142.198,16D		90.090,90C	52.107,26D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO	25.886.379,78D		1.164.453,62D	27.050.833,40D
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IN	18.504,23D		114.004,24D	132.508,47D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	5.691.464,99D		526.194,21C	5.165.270,78D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT (ANIM	2.836.937,41D		763.924,39C	2.073.013,02D
1.4.2.1.1.20.37	AERONAVES	160.928,67D		52.708,67C	108.220,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	76.079,32D		370.624,56D	446.703,88D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	2.085.507,52D		600.525,64D	2.686.033,16D
1.4.2.1.1.20.40	APAR.E EQUIP.P/ESPORTE, DIV	901.877,42D		32.618,00C	869.259,42D
1.4.2.1.1.20.41	BANDEIRA, FLAMULAS E INSIGN	74.912,58D		45.786,53C	29.126,05D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG., EDU	4.755.236,12D		1.271.796,02D	6.027.032,14D
1.4.2.1.1.20.43	EMBARCACOES	77.801,22D		53.686,91D	131.488,13D
1.4.2.1.1.20.44	EQUIP.DE MANOBRA PATRULHAM	9.139,40D		2.080,00D	11.219,40D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	49.423,24D		857.436,99D	906.860,23D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	983.494,69D		322.204,28D	1.305.698,97D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	1.346.817,29D		267.827,56D	1.614.644,85D
1.4.2.1.1.20.50	PECAS NAO INCORPORAVEIS A			1.536,87D	1.536,87D
1.4.2.1.1.20.52	EQUIPAMENTOS E ACESSORIOS			66.094,00D	66.094,00D
1.4.2.1.1.20.54	EQUIP. DE MERGULHO E SALVA	40.000,00D			40.000,00D
1.4.2.1.1.20.55	EQUIP.,MAQ.E ACESS. MARITI			85.145,80D	85.145,80D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	582.322,14D		21.613,77D	603.935,91D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	7.339.757,65D		2.362.815,53C	4.976.942,12D
1.4.2.1.1.20.58	OBRAS DE ARTE E PECAS PARA	50.086,77D		4.685,64D	54.772,41D
1.4.2.1.1.20.60	INSTRUMENTOS MUSICAIS	212.685,29D		348.834,75D	561.520,04D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	5.455.902,33D		318.533,73D	5.774.436,06D
1.4.3.0.0.00.00	CREDITOS DO ESTADO DIVIDA	109.358.337,21D		109.358.337,21C	
1.4.3.1.0.00.00	DIVIDA ATIVA	109.358.337,21D		109.358.337,21C	
1.4.3.1.1.00.00	DIVIDA ATIVA	109.358.337,21D		109.358.337,21C	
1.9.0.0.0.00.00	ATIVO COMPENSADO	716.046.602,81D	6.998.730,61D	16876.901.560,02D	17592.948.162,83D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			2093.891.567,00D	2093.891.567,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			2093.891.567,00D	2093.891.567,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			202.650.473,24D	202.650.473,24D
1.9.1.1.4.00.00	= RECEITA REALIZADA			1891.241.093,76D	1891.241.093,76D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO			1891.241.093,76D	1891.241.093,76D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA			1891.241.093,76C	1891.241.093,76C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		5.465.636,00D	6613.050.721,87D	6613.050.721,87D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			2239.376.224,00D	2239.376.224,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			1988.232.216,00D	1988.232.216,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			1988.232.216,00D	1988.232.216,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			1230.317.129,00D	1230.317.129,00D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO			79.549.508,00D	79.549.508,00D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			145.484.657,00D	145.484.657,00D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			26.109.843,00D	26.109.843,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			979.173.121,00D	979.173.121,00D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			3.521.432,00D	3.521.432,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIA			3.521.432,00D	3.521.432,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			982.694.553,00C	982.694.553,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			982.694.553,00C	982.694.553,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			982.694.553,00C	982.694.553,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		5.465.636,00D	697.570.174,17D	697.570.174,17D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		5.465.636,00D	697.570.174,17D	697.570.174,17D

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			NO MES	ATE O MES	
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			1841.074.211,15D	1841.074.211,15D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			1841.074.211,15D	1841.074.211,15D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			1841.074.211,15D	1841.074.211,15D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			2248.659.160,74D	2248.659.160,74D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			416.957.152,26D	416.957.152,26D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			824.542.101,85C	824.542.101,85C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			1835.030.112,55D	1835.030.112,55D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			1835.030.112,55D	1835.030.112,55D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			1835.030.112,55D	1835.030.112,55D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			6048.524.682,44D	6048.524.682,44D
1.9.3.1.0.00.00	COTAS DE DESPESA			2239.091.344,00D	2239.091.344,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			2239.091.344,00D	2239.091.344,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			3222.070.777,00D	3222.070.777,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			982.979.433,00C	982.979.433,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			1841.074.211,15D	1841.074.211,15D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			1841.074.211,15D	1841.074.211,15D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES			1968.359.127,29D	1968.359.127,29D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS			1968.359.127,29D	1968.359.127,29D
1.9.3.9.9.01.00	COTA FINANCEIRA			1968.359.127,29D	1968.359.127,29D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA			1968.359.127,29D	1968.359.127,29D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2.997.328,74D	1.533.094,61D	1.464.234,13C	1.533.094,61D
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	2.997.328,74D	1.533.094,61D	1.464.234,13C	1.533.094,61D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	313.263.529,48D		1929.380.661,69D	2242.644.191,17D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	272.943.683,96D		76.960.499,52D	349.904.183,48D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	272.943.683,96D		69.362.303,51D	342.305.987,47D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	16.546.844,96D		1.968.109,37C	14.578.735,59D
1.9.6.3.1.01.03	= EXERCICIO DE 1998	7.788.046,48D			7.788.046,48D
1.9.6.3.1.01.04	= EXERCICIO DE 1999	47.448,00D		39.948,00C	7.500,00D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	3.635.813,15D		757.295,18C	2.878.517,97D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	5.075.537,33D		4.264.394,69C	811.142,64D
1.9.6.3.1.01.07	= EXERCICIO DE 2002			3.093.528,50D	3.093.528,50D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	244.707.932,16D		71.062.597,84D	315.770.530,00D
1.9.6.3.1.02.07	= EXERCICIO DE 1996	16.848.567,26D			16.848.567,26D
1.9.6.3.1.02.08	= EXERCICIO DE 1997	34.388.443,91D			34.388.443,91D
1.9.6.3.1.02.09	= EXERCICIO DE 1998	55.388.877,26D			55.388.877,26D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	17.596.592,59D		176.557,86C	17.420.034,73D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	41.382.937,98D		10.567.667,39C	30.815.270,59D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	79.102.513,16D		28.339.463,73C	50.763.049,43D
1.9.6.3.1.02.13	= EXERCICIO DE 2002			110.146.286,82D	110.146.286,82D
1.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	11.119.194,77D			11.119.194,77D
1.9.6.3.1.03.02	= EXERCICIO DE 1997	396.324,00D			396.324,00D
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	7.527.700,28D			7.527.700,28D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	569.712,07D		267.815,04D	837.527,11D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	526.149,19D		213.529,12D	739.678,31D
1.9.6.3.1.04.02	= REAJUSTE DE CONTRATOS	43.562,88D		5.340,00D	48.902,88D
1.9.6.3.1.04.03	= ADITIVOS DE CONTRATOS			48.945,92D	48.945,92D
1.9.6.3.2.00.00	BENS DE TERCEIROS			7.598.196,01D	7.598.196,01D
1.9.6.3.2.20.00	BENS MOVEIS			7.598.196,01D	7.598.196,01D
1.9.6.3.2.20.10	VEICULOS DIVERSOS			24.264,00D	24.264,00D
1.9.6.3.2.20.11	VEICULOS ROD. TRACAO MEC.			2.637.121,84D	2.637.121,84D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENT			2.645.049,04D	2.645.049,04D
1.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.O			124.214,04D	124.214,04D
1.9.6.3.2.20.25	EQUIP.DE PROT.SEG.SOCOR.CO			2.611,54D	2.611,54D
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOM			428.034,21D	428.034,21D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSIL			101.937,30D	101.937,30D
1.9.6.3.2.20.30	MAQ. E EQUIP.AGR, RODOV. E			358.887,41D	358.887,41D
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IN			263.599,12D	263.599,12D
1.9.6.3.2.20.32	MOBILIARIO EM GERAL			300.736,19D	300.736,19D
1.9.6.3.2.20.38	APAR.INST.TEC. DE MED.TEST			65.112,61D	65.112,61D
1.9.6.3.2.20.39	APARELHO E EQUIPAMENTO DE			85.486,40D	85.486,40D
1.9.6.3.2.20.40	APAR. E EQUIP. P/ ESPORTE,			4.560,00D	4.560,00D
1.9.6.3.2.20.43	EMBARCACOES			54.344,00D	54.344,00D
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR			147.602,52D	147.602,52D
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E			164.552,98D	164.552,98D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRIC			94.875,50D	94.875,50D
1.9.6.3.2.20.55	EQUIP.MAQ. E ACESS.MARITIM			49.372,00D	49.372,00D
1.9.6.3.2.20.56	MAQ.UTENSILIOS E EQUIPAMEN			98,70D	98,70D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E			26.359,06D	26.359,06D
1.9.6.3.2.20.60	INSTRUMENTOS MUSICAIS			120,00D	120,00D
1.9.6.3.2.20.99	OUTROS MATERIAIS PERMANENT			19.257,55D	19.257,55D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC	40.319.845,52D		1852.420.162,17D	1892.740.007,69D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.818.335,74D	4.818.335,74D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			2.755.532,74D	2.755.532,74D
1.9.6.9.1.12.00	RETENCAO DE IRRF			2.062.803,00D	2.062.803,00D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			166.177,18D	166.177,18D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			1.713.789,26D	1.713.789,26D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.			176.332,20D	176.332,20D
1.9.6.9.1.12.05	= SERV.PREST.POR ASSOC.COO			6.504,36D	6.504,36D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			1253.160.276,48D	1253.160.276,48D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			1379.656.651,63D	1379.656.651,63D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID			113.365.034,60C	113.365.034,60C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			13.131.340,55C	13.131.340,55C
1.9.6.9.3.00.00	GARANTIA DE VALORES	40.319.845,52D		5.127.901,03D	45.447.746,55D
1.9.6.9.3.01.00	= AVAIS	40.319.845,52D		5.127.901,03D	45.447.746,55D
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S			94.858,70D	94.858,70D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE S			94.858,70D	94.858,70D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			94.858,70D	94.858,70D
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA			589.218.790,22D	589.218.790,22D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA			595.070.469,97D	595.070.469,97D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			5.851.679,75C	5.851.679,75C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			4.511.003,99D	4.511.003,99D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			4.511.003,99D	4.511.003,99D
1.9.7.1.0.10.00	OBRIGACOES			4.511.003,99D	4.511.003,99D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			4.511.003,99D	4.511.003,99D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	399.785.744,59D		189.007.157,16D	588.792.901,75D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITUL	43.114.449,72D			43.114.449,72D
1.9.9.1.2.00.00	COM TERCEIROS CAUCAO	43.114.449,72D			43.114.449,72D
1.9.9.1.2.01.00	= EM CAUCAO	43.114.449,72D			43.114.449,72D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	413.695.830,99D		390.364.839,22D	804.060.670,21D
1.9.9.7.2.00.00	COM TERCEIROS	339.781,29C		300.614,52C	640.395,81C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	339.781,29C		300.614,52C	640.395,81C
1.9.9.7.4.00.00	CONVENIOS	414.035.612,28D		390.665.453,74D	804.701.066,02D
1.9.9.7.4.01.00	DE TERCEIROS	414.035.612,28D		390.665.453,74D	804.701.066,02D
1.9.9.7.4.01.06	= APROVADO	414.035.612,28D		390.665.453,74D	804.701.066,02D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	57.024.536,12C		201.433.689,37C	258.458.225,49C
1.9.9.8.6.00.00	DE TERCEIROS	57.024.536,12C		201.433.689,37C	258.458.225,49C
1.9.9.8.6.03.00	* = A RECEBER	57.024.536,12C		201.433.689,37C	258.458.225,49C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES			76.007,31D	76.007,31D
1.9.9.9.1.00.00	BENS E VALORES EM TRANSITO			76.007,31D	76.007,31D
1.9.9.9.1.01.00	BENS EM TRANSITO			76.007,31D	76.007,31D
1.9.9.9.1.01.01	OUTRAS COMPENSACOES			76.007,31D	76.007,31D
2.0.0.0.0.00.00	PASSIVO	1598.223.036,80C	8.531.825,22C	17112.481.558,05C	18710.704.594,85C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.944.873,03C	1.533.094,61C	49.394.089,42D	21.550.783,61C
2.1.1.0.0.00.00	DEPOSITOS	11.269.497,80C		7.576.312,17D	3.693.185,63C
2.1.1.1.0.00.00	CONSIGNACOES	10.257.431,56C		8.140.040,67D	2.117.390,89C
2.1.1.1.1.00.00	CONSIGNACOES	10.257.291,23C		8.256.697,26D	2.000.593,97C
2.1.1.1.1.01.00	= INSS DE SERVIDORES	4.236,65C		4.236,65D	
2.1.1.1.1.05.00	IRRF DE TERCEIROS PF/PJ-CG	11.951,25C		9.763,93D	2.187,32C
2.1.1.1.1.06.00	ISS A PAGAR	1.344,23C		2.050,66C	3.394,89C
2.1.1.1.1.08.00	INSS S/SERVICOS TERCEIROS-	1.067,41C		749,81D	317,60C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	10.238.691,69C		8.243.997,53D	1.994.694,16C
2.1.1.1.1.12.01	= INSS - SERVIDOR	907.617,69C		822.881,82C	1.730.499,51C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	257.947,95C		242.421,30D	15.526,65C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	1.319.327,38C		1.293.235,37D	26.092,01C
2.1.1.1.1.12.05	= IND. FAZENDA PUBLICA	19.587,36C		17.035,63D	2.551,73C
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	2.168.000,96C		2.108.159,17D	59.841,79C
2.1.1.1.1.12.07	= IPASGO/IPASGO ASSIT.	2.445,80C		2.445,80D	
2.1.1.1.1.12.08	= PLANO DE SAUDE	87.067,24C		87.067,24D	
2.1.1.1.1.12.09	= FAS - P. MILITAR	84.584,83C		84.581,58D	3,25C
2.1.1.1.1.12.10	= PECULIO POLICIA MILITAR	34,87C			34,87C
2.1.1.1.1.12.13	= CONT. P. APOSENTADORIA -	359,16C		359,16D	
2.1.1.1.1.12.14	= CONT. APOSENT./MG	83,91C		83,91D	
2.1.1.1.1.12.15	= PREVISUL - MS	24,66C			24,66C

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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	3.830,48C		3.240,10D	590,38C
2.1.1.1.1.12.17	= IPSEMG	199,00C		199,00D	
2.1.1.1.1.12.18	DESC. JUDICIAL	615,82C		415,00D	200,82C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	495.982,74C		495.478,29D	504,45C
2.1.1.1.1.12.21	= CONT. PLANO SEG. SOCIAL	2.199,56C		177,34C	2.376,90C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	128.596,09C		128.596,09D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	66.821,88C		66.821,88D	
2.1.1.1.1.12.25	= UNIMED	98.712,13C		96.103,32D	2.608,81C
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	17.531,56C		17.531,56D	
2.1.1.1.1.12.27	= MENSALIDADE SIDICETO	2.800,63C		2.800,63D	
2.1.1.1.1.12.28	= UNIMED ASTEC	15.447,08C		15.303,84D	143,24C
2.1.1.1.1.12.29	= FUNDO DE PREVIDENCIA	1.970,26C		1.970,26D	
2.1.1.1.1.12.30	= EDUCONT	172.566,00C		172.566,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	59.645,46C		59.645,46D	
2.1.1.1.1.12.32	INSS - PATRONAL	2.271.150,05C		2.172.132,39D	99.017,66C
2.1.1.1.1.12.33	FGTS - PATRONAL	32.968,44C		32.074,41D	894,03C
2.1.1.1.1.12.34	= MENSALIDADE SIMED	10.069,92C		10.069,92D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	52.534,70C		52.534,70D	
2.1.1.1.1.12.37	= ASLETO CONTRIBUICAO	19.166,60C		19.002,60D	164,00C
2.1.1.1.1.12.38	= SINDJOR	13,44C		13,44D	
2.1.1.1.1.12.39	= SINDLEGIS - MENS	469,85C		469,85D	
2.1.1.1.1.12.40	= SEGURO HABITACIONAL	50,48C		8,56D	41,92C
2.1.1.1.1.12.41	= OUTRAS CONSGNACOES	101.644,01C		88.193,37D	13.450,64C
2.1.1.1.1.12.42	= UNALI	720,00C		720,00D	
2.1.1.1.1.12.44	= BB IMOBILIARIO	560,47C		560,47D	
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SE	2.753,10C		2.753,10D	
2.1.1.1.1.12.46	= CEF - EMPRESTIMOS	19.929,05C		19.929,05D	
2.1.1.1.1.12.47	= ASAMP - CONVENIOS	75.557,85C		75.557,85D	
2.1.1.1.1.12.49	= COIFA - SEGUROS	279,82C		279,82D	
2.1.1.1.1.12.50	= ATMP	81.028,14C		43.894,74D	37.133,40C
2.1.1.1.1.12.51	= MARIA DORALICE ROCHA MOD	900,00C		900,00D	
2.1.1.1.1.12.52	= AMAGIS-DF	84,15C		84,15D	
2.1.1.1.1.12.53	= ASSOC. DOS MAGISTRADOS B	20,00C		20,00D	
2.1.1.1.1.12.54	= ASTEC	49.439,94C		49.439,94D	
2.1.1.1.1.12.55	= ASMETO	365,00C		365,00D	
2.1.1.1.1.12.56	= FUNDES - FUNDO DE DESENV	5.098,97C		5.098,97D	
2.1.1.1.1.12.57	= PECULIO RESERVA	289.263,16C		289.263,16D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.298.865,93C		1.298.791,22D	74,71C
2.1.1.1.1.12.59	= IPETINS - ASSISTENCIA	2.857,63C			2.857,63C
2.1.1.1.1.12.60	= FARDAMENTO -PM	11,50C			11,50C
2.1.1.1.1.12.63	= PARANA PREVIDENCIA	86,55C		86,55D	
2.1.1.1.1.12.64	= INST. DE ASSIST. JUDICIA	8.591,24C		8.591,24D	
2.1.1.1.1.12.65	= IPASEP CONTRIBUICAO	211,20C		211,20D	
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS			49,60C	49,60C
2.1.1.1.9.00.00	OUTRAS CONSIGNACOES	140,33C		116.656,59C	116.796,92C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.9.03.00	= OUTRAS CONSIGNACOES	140,33C		140,33D	
2.1.1.1.9.20.00	= OUTRAS CONSIGNACOES DO F			116.796,92C	116.796,92C
2.1.1.4.0.00.00	DEPOSITOS DIVERSOS	1.012.066,24C		563.728,50C	1.575.794,74C
2.1.1.4.1.00.00	DEPOSITOS E CAUCOES	798.919,88C		549.355,01C	1.348.274,89C
2.1.1.4.1.01.00	CAUCAO	798.919,88C		549.355,01C	1.348.274,89C
2.1.1.4.1.01.03	= EXERCICIO DE 1999	18.720,00C			18.720,00C
2.1.1.4.1.01.05	= TITULOS DA DIVIDA PUBLIC	601.985,46C			601.985,46C
2.1.1.4.1.01.06	= EXERCICIO DE 2001	178.214,42C		142.308,35D	35.906,07C
2.1.1.4.1.01.07	= EXERCICIO DE 2002			691.663,36C	691.663,36C
2.1.1.4.8.00.00	DEPOSITO DE OUTRAS ORIGENS	213.146,36C		14.373,49C	227.519,85C
2.1.1.4.8.01.00	DEPOSITO DE OUTRAS ORIGENS	213.146,36C		14.373,49C	227.519,85C
2.1.1.4.8.01.06	= EXERCICIO DE 1997	9.039,26C			9.039,26C
2.1.1.4.8.01.07	= EXERCICIO DE 1998	34.801,56C		3.833,67D	30.967,89C
2.1.1.4.8.01.08	= EXERCICIO DE 1999	72.348,24C		8.745,68D	63.602,56C
2.1.1.4.8.01.09	= EXERCICIO DE 2000	43.431,28C			43.431,28C
2.1.1.4.8.01.10	= EXERCICIO DE 2001	53.526,02C		1.960,47D	51.565,55C
2.1.1.4.8.01.11	= EXERCICIO DE 2002			28.913,31C	28.913,31C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	59.570.201,82C	1.533.094,61C	42.891.851,90D	16.678.349,92C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	58.640.467,88C	1.533.094,61C	43.995.372,68D	14.645.095,20C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		4.508.504,87D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		2.499,12D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE	13.726,54C		4.277.951,82C	4.291.678,36C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR	10.574,42C		4.214.803,99C	4.225.378,41C
2.1.2.1.3.02.00	INSS SOBRE SERVICOS DE TER	23,54C			23,54C
2.1.2.1.3.03.00	FGTS	128,58C		56.998,45C	57.127,03C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO			9.149,38C	9.149,38C
2.1.2.1.3.99.00	OUTROS ENCARGOS	3.000,00C		3.000,00D	
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	12.408.859,18C		8.099.540,94D	4.309.318,24C
2.1.2.1.4.02.00	OUTROS CREDORES	12.408.859,18C		8.099.540,94D	4.309.318,24C
2.1.2.1.4.02.05	= EXERCICIO DE 1997	11.357,08C		11.350,00D	7,08C
2.1.2.1.4.02.06	= EXERCICIO DE 1998	147.961,75C			147.961,75C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	69.852,31C		2.495,14D	67.357,17C
2.1.2.1.4.02.08	= EXERCICIO DE 2000	69.265,26C			69.265,26C
2.1.2.1.4.02.09	= EXERCICIO DE 2001	12.110.422,78C		12.101.282,85D	9.139,93C
2.1.2.1.4.02.10	= EXERCICIO DE 2002			4.015.587,05C	4.015.587,05C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	46.217.882,16C	6.044.098,60C	40.173.783,56D	6.044.098,60C
2.1.2.1.6.01.00	RESTOS A PAGAR	46.217.882,16C	6.044.098,60C	40.173.783,56D	6.044.098,60C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	43.220.553,42C	4.511.003,99C	38.709.549,43D	4.511.003,99C
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCE	2.997.328,74C	1.533.094,61C	1.464.234,13D	1.533.094,61C
2.1.2.5.0.00.00	TAXA DE RISCO S/EMPRESTIMO	793.042,28C		100.848,89D	692.193,39C
2.1.2.5.0.10.00	TAXA DE RISCO S/EMPRESTIMO	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	278.902,10C		14.212,31D	264.689,79C
2.1.2.5.2.00.00	= EXERCICIO DE 2001	124.743,98C		5.940,84D	118.803,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.5.3.00.00	= EXERCICIO DE 2002			83.108,36C	83.108,36C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV	136.691,66C		1.204.369,67C	1.341.061,33C
2.1.2.6.1.00.00	VALORES EM TRANSITO A PAGA	136.191,66C		1.204.869,67C	1.341.061,33C
2.1.2.6.1.02.00	ORDENS DE PAGTOS E/OU CHEQ	136.191,66C		1.204.869,67C	1.341.061,33C
2.1.2.6.1.02.06	= EXERCICIO DE 1999	350,00C		350,00D	
2.1.2.6.1.02.07	= EXERCICIO DE 2000	5.618,70C		5.306,55D	312,15C
2.1.2.6.1.02.08	= EXERCICIO DE 2001	130.222,96C		130.222,96D	
2.1.2.6.1.02.09	= EXERCICIO DE 2002			1.340.749,18C	1.340.749,18C
2.1.2.6.3.00.00	ORDENS BANCARIAS CANCELADA	500,00C		500,00D	
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO	105.173,41C		1.074.074,65C	1.179.248,06C
2.1.4.1.0.00.00	RECEBIMENTO A CLASSIFICAR	105.173,41C		845.358,69C	950.532,10C
2.1.4.1.1.00.00	RECEBIMENTOS A CLASSIFICAR	105.173,41C		845.358,69C	950.532,10C
2.1.4.1.1.01.00	= RECEITAS A CLASSIFICAR	105.173,41C		845.358,69C	950.532,10C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES			228.715,96C	228.715,96C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES			228.715,96C	228.715,96C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A C			228.715,96C	228.715,96C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	589.058.411,78C		284.974.087,45C	874.032.499,23C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	589.058.411,78C		284.974.087,45C	874.032.499,23C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	278.031.172,31C		7.090.308,58C	285.121.480,89C
2.2.2.1.0.10.00	= BANCO DO BRASIL S/A.	102.003.006,18C		515.023,23C	102.518.029,41C
2.2.2.1.0.20.00	= CAIXA ECONOMICA FEDERAL	91.755.125,20C		8.392.623,04C	100.147.748,24C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	84.273.040,93C		1.817.337,69D	82.455.703,24C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	84.273.040,93C		1.817.337,69D	82.455.703,24C
2.2.2.2.0.00.00	DIVIDA FUNDADA - EXTERNA	311.027.239,47C		277.883.778,87C	588.911.018,34C
2.2.2.2.0.10.00	= BANCO DO BRASIL S/A.	156.471.122,25C		223.948.418,80C	380.419.541,05C
2.2.2.2.0.30.00	= BANCO MUNDIAL	154.556.117,22C		53.935.360,07C	208.491.477,29C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	222.173.149,18C		76.007,31C	222.249.156,49C
2.4.1.0.0.00.00	PATRIMONIO	198.057.579,65C		76.007,31C	198.133.586,96C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	27.193.339,99D			27.193.339,99D
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	90.195.159,38C			90.195.159,38C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	135.055.760,26C		76.007,31C	135.131.767,57C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	24.115.569,53C			24.115.569,53C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	24.115.569,53C			24.115.569,53C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	24.115.569,53C			24.115.569,53C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	716.046.602,81C	6.998.730,61C	16876.825.552,71C	17592.872.155,52C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			2093.891.567,00C	2093.891.567,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			2093.891.567,00C	2093.891.567,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			1988.232.216,00C	1988.232.216,00C
2.9.1.1.2.00.00	= PREVISAO ADICIONAL DA RE			105.659.351,00C	105.659.351,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			1988.232.216,00C	1988.232.216,00C
2.9.1.2.1.02.00	= PREVISAO ADICIONAL POR F			105.659.351,00C	105.659.351,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			2093.891.567,00D	2093.891.567,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		5.465.636,00C	6613.050.721,87C	6613.050.721,87C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2239.376.224,00C	2239.376.224,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			395.128.230,85C	395.128.230,85C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			3.173.782,00C	3.173.782,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			3.173.782,00C	3.173.782,00C
2.9.2.1.2.01.01	= CREDITO BLOQUEADO			284.880,00C	284.880,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			2.888.902,00C	2.888.902,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO			1841.074.211,15C	1841.074.211,15C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID	1.533.094,61D			
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID	1.533.094,61C		1841.074.211,15C	1841.074.211,15C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	5.465.636,00C		697.570.174,17C	697.570.174,17C
2.9.2.3.1.00.00	= CREDITO DETALHADO	5.465.636,00C		697.570.174,17C	697.570.174,17C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			1841.074.211,15C	1841.074.211,15C
2.9.2.4.1.00.00	DESPESA EMPENHADA			1.533.094,61C	1.533.094,61C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR			1.533.094,61C	1.533.094,61C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO			1.533.094,61C	1.533.094,61C
2.9.2.4.2.00.00	DESPESA REALIZADA			1839.541.116,54C	1839.541.116,54C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			1839.541.116,54C	1839.541.116,54C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			1839.541.116,54C	1839.541.116,54C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			1835.030.112,55C	1835.030.112,55C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			1835.030.112,55C	1835.030.112,55C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS			1835.030.112,55C	1835.030.112,55C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI			6048.524.682,44C	6048.524.682,44C
2.9.3.1.0.00.00	COTA DE DESPESA			2239.091.344,00C	2239.091.344,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			2239.091.344,00C	2239.091.344,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR			270.732.216,71C	270.732.216,71C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV			127.284.916,14C	127.284.916,14C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD			1.533.094,61C	1.533.094,61C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX			1839.541.116,54C	1839.541.116,54C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS			1841.074.211,15C	1841.074.211,15C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO			1841.074.211,15C	1841.074.211,15C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES			1968.359.127,29C	1968.359.127,29C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES			1968.359.127,29C	1968.359.127,29C
2.9.3.9.9.01.00	COTA FINANCEIRA			1968.359.127,29C	1968.359.127,29C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRI			1968.359.127,29C	1968.359.127,29C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2.997.328,74C	1.533.094,61C	1.464.234,13D	1.533.094,61C
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	2.997.328,74C	1.533.094,61C	1.464.234,13D	1.533.094,61C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	669.934.824,35C		2118.311.811,54C	2788.246.635,89C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	272.373.971,89C		76.692.684,48C	349.066.656,37C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	272.373.971,89C		69.094.488,47C	341.468.460,36C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	16.546.844,96C		1.968.109,37D	14.578.735,59C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	244.707.932,16C		71.062.597,84C	315.770.530,00C
2.9.6.3.1.03.00	EMPRESTIMOS CONCEDIDOS	11.119.194,77C			11.119.194,77C
2.9.6.3.2.00.00	BENS DE TERCEIROS			7.598.196,01C	7.598.196,01C
2.9.6.3.2.20.00	BENS MOVEIS			7.598.196,01C	7.598.196,01C
2.9.6.3.2.20.10	VEICULOS DIVERSOS			24.264,00C	24.264,00C
2.9.6.3.2.20.11	VEICULOS ROD.TRACAO MEC. E			2.637.121,84C	2.637.121,84C
2.9.6.3.2.20.20	EQUIPAMENTO PARA PROCESSAM			2.645.049,04C	2.645.049,04C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.O		124.214,04C		124.214,04C
2.9.6.3.2.20.25	EQUIP. DE PROT.SEG. SOCOR.		2.611,54C		2.611,54C
2.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOM		428.034,21C		428.034,21C
2.9.6.3.2.20.29	MAQ.APAR.FERRAM. E UTENSIL		101.937,30C		101.937,30C
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV		358.887,41C		358.887,41C
2.9.6.3.2.20.31	MAQ.MOT. E EQUIP. DE NAT.I		263.599,12C		263.599,12C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL		300.736,19C		300.736,19C
2.9.6.3.2.20.38	APAR.INST.TEC.DE MEDICAO T		65.112,61C		65.112,61C
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUN		85.486,40C		85.486,40C
2.9.6.3.2.20.40	APAR.E EQUIP. P/ESPORTE,DI		4.560,00C		4.560,00C
2.9.6.3.2.20.43	EMBARCACOES		54.344,00C		54.344,00C
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR		147.602,52C		147.602,52C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VI		164.552,98C		164.552,98C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS		94.875,50C		94.875,50C
2.9.6.3.2.20.55	EQUIP.MAQ E ACESS.MARITIMO		49.372,00C		49.372,00C
2.9.6.3.2.20.56	MAQ.UTENSILIOS E EQUIPAMEN		98,70C		98,70C
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E		26.359,06C		26.359,06C
2.9.6.3.2.20.60	INSTRUMENTOS MUSICAIS		120,00C		120,00C
2.9.6.3.2.20.99	OUTROS MATERIAIS PERMANENT		19.257,55C		19.257,55C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	357.011.076,16C	189.231.764,37C		546.242.840,53C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	357.011.076,16C	189.231.764,37C		546.242.840,53C
2.9.6.5.0.00.00	CONTROLE DE PAGAMENTO DE C	229.930,78C	32.799,48D		197.131,30C
2.9.6.5.1.00.00	= SALDO DE PAGAMENTO DE CO	229.930,78C	32.799,48D		197.131,30C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC	40.319.845,52C	1852.420.162,17C		1892.740.007,69C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		4.818.335,74C		4.818.335,74C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		2.755.532,74C		2.755.532,74C
2.9.6.9.1.12.00	RETENCAO DE IRRF		2.062.803,00C		2.062.803,00C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		166.177,18C		166.177,18C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		1.713.767,72C		1.713.767,72C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		176.353,74C		176.353,74C
2.9.6.9.1.12.05	IRRF SERV.PREST.POR ASSOC.		6.504,36C		6.504,36C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		1253.160.276,48C		1253.160.276,48C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		1253.143.524,64C		1253.143.524,64C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		16.751,84C		16.751,84C
2.9.6.9.3.00.00	GARANTIAS DE VALORES	40.319.845,52C	5.127.901,03C		45.447.746,55C
2.9.6.9.3.01.00	AVAIS	40.319.845,52C	5.127.901,03C		45.447.746,55C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S		94.858,70C		94.858,70C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERV		94.858,70C		94.858,70C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE		94.858,70C		94.858,70C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		589.218.790,22C		589.218.790,22C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		589.218.790,22C		589.218.790,22C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		4.511.003,99C		4.511.003,99C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		4.511.003,99C		4.511.003,99C
2.9.7.1.0.10.00	OBRIGACOES		4.511.003,99C		4.511.003,99C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		4.511.003,99C		4.511.003,99C

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Coord. de Normas e Proc. Contábeis
Contadora - CRC – TO 000664/P

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DATA : 28/02/2003

PAG.: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVE	43.114.449,72C			43.114.449,72C
2.9.9.1.0.00.00	TITULOS E VALORES SOB RESP	43.114.449,72C			43.114.449,72C
2.9.9.1.2.00.00	COM TERCEIROS	43.114.449,72C			43.114.449,72C
2.9.9.1.2.01.00	EM CAUCAO	43.114.449,72C			43.114.449,72C
3.0.0.0.0.00.00	DESPESA		1.533.094,61D	1841.074.211,15D	1841.074.211,15D
3.3.0.0.0.00.00	DESPESAS CORRENTES		513.449,37D	1005.208.947,64D	1005.208.947,64D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS			590.056.717,01D	590.056.717,01D
3.3.1.5.0.00.00	TRANSFERENCIAS A INSTITUIC			7.082.154,56D	7.082.154,56D
3.3.1.5.0.43.00	SUBVENCAO SOCIAL			7.082.154,56D	7.082.154,56D
3.3.1.5.0.43.01	= SUBVENCAO SOCIAL			7.082.154,56D	7.082.154,56D
3.3.1.9.0.00.00	APLICACOES DIRETAS			582.974.562,45D	582.974.562,45D
3.3.1.9.0.01.00	APOSENTADORIAS E REFORMAS			35.254.879,35D	35.254.879,35D
3.3.1.9.0.01.01	= PROVENTOS - PESSOAL CIVI			26.646.674,91D	26.646.674,91D
3.3.1.9.0.01.06	= 13 SALARIO-PESSOAL CIVIL			208.467,77D	208.467,77D
3.3.1.9.0.01.11	= RETRIBUICAO VARIAVEL SUP			4.070.130,20D	4.070.130,20D
3.3.1.9.0.01.21	= PROVENTOS-PESSOAL MILITA			3.987.801,22D	3.987.801,22D
3.3.1.9.0.01.26	= DECIMO TERCEIRO SALARIO			341.805,25D	341.805,25D
3.3.1.9.0.03.00	PENSOES			5.871.838,40D	5.871.838,40D
3.3.1.9.0.03.01	= CIVIS			4.824.387,51D	4.824.387,51D
3.3.1.9.0.03.02	= MILITARES			924.945,02D	924.945,02D
3.3.1.9.0.03.03	= 13 SALARIO - PESSOAL CIV			48.554,19D	48.554,19D
3.3.1.9.0.03.04	= 13 SALARIO - PESSOAL MIL			73.951,68D	73.951,68D
3.3.1.9.0.04.00	CONTRATACAO P/TEMPO DETERM			9.474.251,65D	9.474.251,65D
3.3.1.9.0.04.01	= DESPESAS DE REMUNERACAO			9.474.251,65D	9.474.251,65D
3.3.1.9.0.09.00	SALARIO-FAMILIA			383.243,53D	383.243,53D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO			268.846,04D	268.846,04D
3.3.1.9.0.09.02	= SALARIO FAMILIA - INATIV			114.044,10D	114.044,10D
3.3.1.9.0.09.03	= SAL. FAM. ATIVO PESSOAL			353,39D	353,39D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI			427.032.793,93D	427.032.793,93D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS			388.033.703,74D	388.033.703,74D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES			37.010.036,09D	37.010.036,09D
3.3.1.9.0.11.43	= 13 SALARIO			1.848.804,10D	1.848.804,10D
3.3.1.9.0.11.99	= OUTRAS DESPESAS FIXAS -			140.250,00D	140.250,00D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FI			55.548.523,95D	55.548.523,95D
3.3.1.9.0.12.01	= SOLDO			55.548.523,95D	55.548.523,95D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS			42.514.192,32D	42.514.192,32D
3.3.1.9.0.13.01	= FGTS			452.889,12D	452.889,12D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI			32.811.676,34D	32.811.676,34D
3.3.1.9.0.13.08	= PLANO DE SEG. SOCIAL DO			257,43D	257,43D
3.3.1.9.0.13.09	= SEGUROS DE ACIDENTES DO			8.107,30D	8.107,30D
3.3.1.9.0.13.12	= PLANO DE SEGURO SOCIAL P			13.640,00D	13.640,00D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS			61.647,33D	61.647,33D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON			9.165.974,80D	9.165.974,80D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIABEIS			26.219,00D	26.219,00D
3.3.1.9.0.16.02	= AJUDA DE CUSTO			10.200,00D	10.200,00D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.16.04	= CONVOCACAO EXTRAORDINARI			11.939,00D	11.939,00D
3.3.1.9.0.16.99	= OUTRAS DESPESAS VARIAVEI			4.080,00D	4.080,00D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS			102.302,13D	102.302,13D
3.3.1.9.0.17.76	= AUXILIO-MORADIA			102.302,13D	102.302,13D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS			300.346,69D	300.346,69D
3.3.1.9.0.91.01	DESPESAS COM SENTENCAS JUD			300.346,69D	300.346,69D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT			6.086.713,04D	6.086.713,04D
3.3.1.9.0.92.19	= INSS PARCELAMENTO			5.754.245,89D	5.754.245,89D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			332.467,15D	332.467,15D
3.3.1.9.0.93.00	INDENIZACOES E RESTITUICOE			13.433,83D	13.433,83D
3.3.1.9.0.93.01	DESPESAS COM INDENIZACOES			13.433,83D	13.433,83D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS			365.824,63D	365.824,63D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. D			365.824,63D	365.824,63D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA			29.086.240,82D	29.086.240,82D
3.3.2.9.0.00.00	APLICACOES DIRETAS			29.086.240,82D	29.086.240,82D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR C			26.241.971,95D	26.241.971,95D
3.3.2.9.0.21.01	= JUROS SOBRE A DIVIDA POR			11.584.011,64D	11.584.011,64D
3.3.2.9.0.21.02	= JUROS SOBRE A DIVIDA POR			14.657.960,31D	14.657.960,31D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DI			2.844.268,87D	2.844.268,87D
3.3.2.9.0.22.01	= OUTROS ENC. S/A DIVIDA P			576.909,43D	576.909,43D
3.3.2.9.0.22.02	= OUTROS ENC. S/A DIVIDA P			2.267.359,44D	2.267.359,44D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	513.449,37D		386.065.989,81D	386.065.989,81D
3.3.3.2.0.00.00	CONTRIBUICOES			33,71D	33,71D
3.3.3.2.0.41.00	CONTRIBUICOES			33,71D	33,71D
3.3.3.2.0.41.01	= CONTRIBUICOES			33,71D	33,71D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIO			118.943.696,51D	118.943.696,51D
3.3.3.4.0.41.00	CONTRIBUICOES			5.788.749,97D	5.788.749,97D
3.3.3.4.0.41.04	= INSTITUICAO DE CARATER A			156.500,00D	156.500,00D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICI			5.632.249,97D	5.632.249,97D
3.3.3.4.0.81.00	DISTRIBUICAO DE RECEITA			113.154.946,54D	113.154.946,54D
3.3.3.4.0.81.01	= ICMS			104.901.069,55D	104.901.069,55D
3.3.3.4.0.81.02	= IPVA			8.160.504,94D	8.160.504,94D
3.3.3.4.0.81.03	= IPI			93.372,05D	93.372,05D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			34.508.951,55D	34.508.951,55D
3.3.3.5.0.18.00	AUXILIO FINANCEIRO A ESTUD			1.027.000,00D	1.027.000,00D
3.3.3.5.0.18.01	= BOLSAS DE ESTUDO NO PAIS			1.027.000,00D	1.027.000,00D
3.3.3.5.0.32.00	MATERIAL DE DISTRIBUICAO G			310.000,00D	310.000,00D
3.3.3.5.0.32.99	= OUTROS MATERIAIS DISTRIB			310.000,00D	310.000,00D
3.3.3.5.0.39.00	OUTROS SERV. DE TERCEIROS			577.994,89D	577.994,89D
3.3.3.5.0.39.01	= OUTROS SERVICOS TERCEIRO			577.994,89D	577.994,89D
3.3.3.5.0.41.00	CONTRIBUICOES			3.655.454,42D	3.655.454,42D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISIT			803.916,38D	803.916,38D
3.3.3.5.0.41.07	= TRANSF.A PESSOA DIREITO			467.159,04D	467.159,04D
3.3.3.5.0.41.09	= TRANSFERENCIA AOS MUNICI			30.000,00D	30.000,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO			2.354.379,00D	2.354.379,00D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.5.0.42.00	AUXILIOS			9.240,00D	9.240,00D
3.3.3.5.0.42.01	= AUXILIOS			9.240,00D	9.240,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			27.416.222,24D	27.416.222,24D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER			22.580.876,11D	22.580.876,11D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAI			4.835.346,13D	4.835.346,13D
3.3.3.5.0.92.00	DESPESAS DE EXERCICIOS ANT			1.513.040,00D	1.513.040,00D
3.3.3.5.0.92.01	= DESPESA DE EXERCICIOS AN			1.513.040,00D	1.513.040,00D
3.3.3.6.0.00.00	TRANSF. A INST. PRIVADAS			153.516,00D	153.516,00D
3.3.3.6.0.39.00	OUTROS SERVICOS DE TERCEIR			100.000,00D	100.000,00D
3.3.3.6.0.39.99	= OUTROS SERVICOS DE TERC.			100.000,00D	100.000,00D
3.3.3.6.0.41.00	CONTRIBUICOES			53.516,00D	53.516,00D
3.3.3.6.0.41.99	= OUTRAS CONTRIBUICOES			53.516,00D	53.516,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	513.449,37D	232.459.792,04D	232.459.792,04D	232.459.792,04D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTEN			1.582.640,00D	1.582.640,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSIST			1.582.640,00D	1.582.640,00D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL			16.342.021,74D	16.342.021,74D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL			16.342.021,74D	16.342.021,74D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR			735.386,50D	735.386,50D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITA			735.386,50D	735.386,50D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUD			25.775.951,95D	25.775.951,95D
3.3.3.9.0.18.01	= AUXILIO A ESTUDANTES			25.775.951,95D	25.775.951,95D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQU			2.500,00D	2.500,00D
3.3.3.9.0.20.01	= AUXILIO FINANCEIRO CONCE			2.500,00D	2.500,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	20.492,47D	35.987.070,40D	35.987.070,40D	35.987.070,40D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT			2.104.191,14D	2.104.191,14D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			31.950,89D	31.950,89D
3.3.3.9.0.30.09	MATERIAL FARMACOLOGICO			798,90D	798,90D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			835.139,69D	835.139,69D
3.3.3.9.0.30.11	MATERIAL QUIMICO			545,00D	545,00D
3.3.3.9.0.30.14	MATERIAL EDUCATIVO E ESPOR			350,00D	350,00D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			264.703,87D	264.703,87D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			239.763,45D	239.763,45D
3.3.3.9.0.30.19	MATERIAL DE ACONDICONAMENT			1.317,00D	1.317,00D
3.3.3.9.0.30.20	MATERIAL DE CAMA, MESA E B			3.675,30D	3.675,30D
3.3.3.9.0.30.21	= GASOLINA			3.711.982,54D	3.711.982,54D
3.3.3.9.0.30.22	OLEO DIESEL			4.022.600,07D	4.022.600,07D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS			421.256,10D	421.256,10D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			38.103,75D	38.103,75D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA			94.703,61D	94.703,61D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			36.192,54D	36.192,54D
3.3.3.9.0.30.28	MATERIAL DE PROTECAO E SEG			1.213,40D	1.213,40D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO			11.606,70D	11.606,70D
3.3.3.9.0.30.30	= MEDICAMENTOS			9.690,74D	9.690,74D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP			581.938,24D	581.938,24D
3.3.3.9.0.30.34	SOBRESSALENTE,MAQ E MOTORE			17,00D	17,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			2.342.982,75D	2.342.982,75D
3.3.3.9.0.30.40	MATERIAL BIOLOGICO			440,00D	440,00D
3.3.3.9.0.30.42	FERRAMENTAS			72,00D	72,00D
3.3.3.9.0.30.44	MATERIAL DE SINALIZACAO VI			762,50D	762,50D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA			6.131.611,53D	6.131.611,53D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST			198.996,60D	198.996,60D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			2.338.951,59D	2.338.951,59D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E			39.265,69D	39.265,69D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E R			90.512,80D	90.512,80D
3.3.3.9.0.30.73	= EXPLOSIVOS,MUNICOES E SO			160.392,54D	160.392,54D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS			16.352,01D	16.352,01D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM			105.519,37D	105.519,37D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			242.218,02D	242.218,02D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,			308.264,39D	308.264,39D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			1.281.024,52D	1.281.024,52D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL			127.156,26D	127.156,26D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			292.456,11D	292.456,11D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL			194.849,51D	194.849,51D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL			1.011.729,14D	1.011.729,14D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E			57.716,43D	57.716,43D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			117.865,45D	117.865,45D
3.3.3.9.0.30.86	= MATERIAL PARA DESENHO			1.088,08D	1.088,08D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			39.127,96D	39.127,96D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT			58.453,99D	58.453,99D
3.3.3.9.0.30.90	= MAT. P/ ALFAITARIA E CAP			13.557,92D	13.557,92D
3.3.3.9.0.30.98	RESTOS A PAGAR		20.492,47D	20.492,47D	20.492,47D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS			8.383.470,84D	8.383.470,84D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G			9.174.789,61D	9.174.789,61D
3.3.3.9.0.32.01	= PREMIOS			68.401,00D	68.401,00D
3.3.3.9.0.32.02	= CONDECORACOES			14.042,00D	14.042,00D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASS			1.752.021,13D	1.752.021,13D
3.3.3.9.0.32.04	= MATERIAL EDUCACIONAL E C			18.518,20D	18.518,20D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO			1.691.705,27D	1.691.705,27D
3.3.3.9.0.32.07	= MATERIAL PARA CERIMONIAL			91.276,00D	91.276,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			5.538.826,01D	5.538.826,01D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		983,62D	7.707.235,26D	7.707.235,26D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			4.167.474,53D	4.167.474,53D
3.3.3.9.0.33.02	= PASSAGENS PARA O EXTERIO			357.767,87D	357.767,87D
3.3.3.9.0.33.03	= LOCACAO DE AERONAVES			2.773.203,78D	2.773.203,78D
3.3.3.9.0.33.04	= LOCACAO DE VEICULOS AUTO			369.163,49D	369.163,49D
3.3.3.9.0.33.05	= MUDANCAS EM OBJETIVOS DE			525,00D	525,00D
3.3.3.9.0.33.96	= PASSAGENS E DESP. C/ LOC			3.621,92D	3.621,92D
3.3.3.9.0.33.98	RESTOS A PAGAR		983,62D	983,62D	983,62D
3.3.3.9.0.33.99	= OUTRAS DESPESAS COM PASS			34.495,05D	34.495,05D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		124.600,00D	1.780.165,70D	1.780.165,70D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.35.01	= ASSESSORIA E CONSULTORIA			553.722,16D	553.722,16D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA			1.066.733,03D	1.066.733,03D
3.3.3.9.0.35.98	RESTOS A PAGAR	124.600,00D		124.600,00D	124.600,00D
3.3.3.9.0.35.99	= OUTROS SERVICOS DE CONSU			35.110,51D	35.110,51D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR			4.430.721,61D	4.430.721,61D
3.3.3.9.0.36.01	= CONDOMINIOS			7.908,50D	7.908,50D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES			389.654,00D	389.654,00D
3.3.3.9.0.36.05	= DIREITOS AUTORAIS			4.920,29D	4.920,29D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS			221.828,84D	221.828,84D
3.3.3.9.0.36.07	= ESTAGIARIOS			207.040,85D	207.040,85D
3.3.3.9.0.36.08	= BOLSA DE INICIACAO AO TR			46.856,00D	46.856,00D
3.3.3.9.0.36.11	= PRO-LABORE A CONSULTORES			45.720,00D	45.720,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS			1.604.824,35D	1.604.824,35D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			45.443,33D	45.443,33D
3.3.3.9.0.36.17	= OBRIGACOES PATRONAIS SOB			1.731,60D	1.731,60D
3.3.3.9.0.36.18	= MANUTENCAO E CONSERVACAO			11.254,07D	11.254,07D
3.3.3.9.0.36.20	= MANUTENCAO E CONSERVACAO			6.565,00D	6.565,00D
3.3.3.9.0.36.21	= MANUT.E CONS.DE BENS E M			5.091,00D	5.091,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			80.168,46D	80.168,46D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			68.410,73D	68.410,73D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			10.570,00D	10.570,00D
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			8.281,00D	8.281,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TRE			58.752,00D	58.752,00D
3.3.3.9.0.36.30	= SERVICOS MEDICOS E ODONT			19.729,00D	19.729,00D
3.3.3.9.0.36.35	= SERVICOS DE APOIO ADM.TE			15.021,42D	15.021,42D
3.3.3.9.0.36.37	= CONFEC. DE MATERIAL DE A			5.673,70D	5.673,70D
3.3.3.9.0.36.38	= CONFEC. DE UNIFORMES,BAN			21.382,00D	21.382,00D
3.3.3.9.0.36.39	= FRETES E TRANSPORTES DE			18.535,00D	18.535,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO			28.952,60D	28.952,60D
3.3.3.9.0.36.96	= OUTROS SERV.DE TERC.PESS			1.595,00D	1.595,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			1.493.312,87D	1.493.312,87D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA			1.186.829,16D	1.186.829,16D
3.3.3.9.0.37.02	= LIMPEZA E CONSERVACAO			774.437,74D	774.437,74D
3.3.3.9.0.37.03	= VIGILANCIA OSTENSIVA			207.370,26D	207.370,26D
3.3.3.9.0.37.04	= MANUTENCAO E CONSERVACAO			140.189,24D	140.189,24D
3.3.3.9.0.37.06	= MANUTENCAO E CONSERVACAO			43.831,92D	43.831,92D
3.3.3.9.0.37.99	= OUTRAS LOCACOES DE MAO-D			21.000,00D	21.000,00D
3.3.3.9.0.38.00	ARRENDAMENTO MERCANTIL			8.795,20D	8.795,20D
3.3.3.9.0.38.01	= MAQUINAS E APARELHOS			8.795,20D	8.795,20D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	367.373,28D		92.725.351,51D	92.725.351,51D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			175.127,72D	175.127,72D
3.3.3.9.0.39.02	= CONDOMINIOS			72.495,32D	72.495,32D
3.3.3.9.0.39.03	= COMISSOES E CORRETAGENS			98,00D	98,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			408.131,87D	408.131,87D

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Contadora - CRC – TO 000664/P

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DATA : 28/02/2003

PAG.: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.08	= MANUTENCAO DE SOFTWARE		64.712,16D		64.712,16D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		1.132.436,45D		1.132.436,45D
3.3.3.9.0.39.11	= LOCACAO DE SOFTWARES		56.388,00D		56.388,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		2.314.478,77D		2.314.478,77D
3.3.3.9.0.39.13	= SUBSTITUICAO DE MAO-DE-O		120,00D		120,00D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		206.300,37D		206.300,37D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		14.837.596,26D		14.837.596,26D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		380.297,50D		380.297,50D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		2.420.003,83D		2.420.003,83D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		104.813,10D		104.813,10D
3.3.3.9.0.39.21	= MANUTENCAO E CONSERVACAO		1.777.573,44D		1.777.573,44D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E		126.451,47D		126.451,47D
3.3.3.9.0.39.23	= FESTIVIDADES E HOMENAGEN		29.297,35D		29.297,35D
3.3.3.9.0.39.36	= MULTAS INDEDUTIVEIS		138,32D		138,32D
3.3.3.9.0.39.37	= JUROS		1.320,25D		1.320,25D
3.3.3.9.0.39.39	= ENCARGOS FINANCEIROS IND		2.030,00D		2.030,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		1.750.988,71D		1.750.988,71D
3.3.3.9.0.39.42	= SERVICOS DE CARATER SECR		8.253,03D		8.253,03D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		4.427.309,60D		4.427.309,60D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		822.099,32D		822.099,32D
3.3.3.9.0.39.45	= SERVICOS DE GAS		8.260,07D		8.260,07D
3.3.3.9.0.39.46	= SERVICOS DOMESTICOS		4.985,00D		4.985,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		683.762,40D		683.762,40D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		2.955.748,96D		2.955.748,96D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS		16.057,00D		16.057,00D
3.3.3.9.0.39.50	= SERV. MED-HOSPITALAR,ODO		5.205.613,08D		5.205.613,08D
3.3.3.9.0.39.51	= SERVICOS DE ANALISE E PE		11.642,64D		11.642,64D
3.3.3.9.0.39.52	= SERVICOS DE REABILITACAO		10.400,70D		10.400,70D
3.3.3.9.0.39.54	= SERVICOS DE CRECHES E AS		700,20D		700,20D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		510.511,37D		510.511,37D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA		1.389.489,24D		1.389.489,24D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		504.544,26D		504.544,26D
3.3.3.9.0.39.60	= SERVICOS DE MANOBRA E PA		18.426,97D		18.426,97D
3.3.3.9.0.39.61	= SERVICOS DE SOCORRO E SA		2.250,00D		2.250,00D
3.3.3.9.0.39.62	= SERVICOS DE PRODUCAO IND		4.330,00D		4.330,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		3.680.723,51D		3.680.723,51D
3.3.3.9.0.39.64	= SERVICOS DE PESSOAL REQU		2.660,00D		2.660,00D
3.3.3.9.0.39.65	= SERVICOS DE APOIO AO ENS		1.078.303,00D		1.078.303,00D
3.3.3.9.0.39.66	= SERVICOS JUDICIARIOS		7.438,00D		7.438,00D
3.3.3.9.0.39.67	= SERVICOS FUNERARIOS		38.313,00D		38.313,00D
3.3.3.9.0.39.68	= SERV. DE CONSERV. E REBE		822,00D		822,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		1.186.909,26D		1.186.909,26D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		321.238,19D		321.238,19D
3.3.3.9.0.39.71	= CONFECCAO DE MATERIAL DE		42.953,90D		42.953,90D
3.3.3.9.0.39.72	= VALE-TRANSPORTE		263.505,30D		263.505,30D

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Contadora - CRC – TO 000664/P

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DATA : 28/02/2003

PAG.: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.73	= TRANSPORTE DE SERVIDORES			22.206,00D	22.206,00D
3.3.3.9.0.39.74	= FRETES E TRANSP. DE ENCO			89.624,83D	89.624,83D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA			267.481,09D	267.481,09D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			425.142,16D	425.142,16D
3.3.3.9.0.39.79	= SERV. APOIO ADMIN., TECN			281.377,60D	281.377,60D
3.3.3.9.0.39.80	= HOSPEDAGENS			1.103.986,84D	1.103.986,84D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS			1.423.038,33D	1.423.038,33D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			680.163,03D	680.163,03D
3.3.3.9.0.39.85	= SERVICOS EM ITENS REPARA			2.264,10D	2.264,10D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			22.114.171,00D	22.114.171,00D
3.3.3.9.0.39.90	= MANUTENCAO DE SOFTWARE			37.452,50D	37.452,50D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/			42.251,03D	42.251,03D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO			667.691,68D	667.691,68D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI			3.928.052,31D	3.928.052,31D
3.3.3.9.0.39.94	= AQUISICAO DE SOFTWARES			397.546,16D	397.546,16D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			75.922,05D	75.922,05D
3.3.3.9.0.39.96	= OUTROS SERV. TERCEIROS P			6.289,22D	6.289,22D
3.3.3.9.0.39.98	= RESTOS A PAGAR		367.373,28D	367.373,28D	367.373,28D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO			11.725.269,41D	11.725.269,41D
3.3.3.9.0.41.00	CONTRIBUICOES			60.171,86D	60.171,86D
3.3.3.9.0.41.03	= ASSESSORIA E CONSULTORIA			1.644,00D	1.644,00D
3.3.3.9.0.41.99	= OUTRAS CONTRIBUICOES			58.527,86D	58.527,86D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			11.318.623,54D	11.318.623,54D
3.3.3.9.0.47.05	= IMPOSTO S/ PROPR. DE VEI			26.333,65D	26.333,65D
3.3.3.9.0.47.10	= TAXAS			1.083,21D	1.083,21D
3.3.3.9.0.47.12	= CONTRIBUICAO P/ O PIS/PA			11.026.144,29D	11.026.144,29D
3.3.3.9.0.47.15	= MULTAS			843,20D	843,20D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			218.965,70D	218.965,70D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			45.253,49D	45.253,49D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIRO			4.789.385,07D	4.789.385,07D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA			4.789.385,07D	4.789.385,07D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			3.899,97D	3.899,97D
3.3.3.9.0.91.04	= SENTENCAS INDENIZATORIAS			3.899,97D	3.899,97D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			11.269.748,27D	11.269.748,27D
3.3.3.9.0.92.01	= APOSENTADORIAS E REFORMA			677.250,78D	677.250,78D
3.3.3.9.0.92.04	= CONTRATACAO POR TEMPO DE			4.989,50D	4.989,50D
3.3.3.9.0.92.08	= OUTROS BENEFICIOS ASSIST			2.185,68D	2.185,68D
3.3.3.9.0.92.14	= DIARIAS - PESSOAL CIVIL			90.479,90D	90.479,90D
3.3.3.9.0.92.15	= DIARIAS - PESSOAL MILITA			42.855,00D	42.855,00D
3.3.3.9.0.92.32	= PREMIO E CONDECORACOES			9.335,60D	9.335,60D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			185.595,78D	185.595,78D
3.3.3.9.0.92.34	= PUBLICIDADE E PROPAGANDA			1.917.689,16D	1.917.689,16D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -			130.526,04D	130.526,04D
3.3.3.9.0.92.37	= LOCACAO DE MAO-DE-OBRA			4.502,66D	4.502,66D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			4.066.322,35D	4.066.322,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.41	= CONTRIBUICOES			4.213,23D	4.213,23D
3.3.3.9.0.92.47	= OBRIGACOES TRIBUTARIAS E			270,00D	270,00D
3.3.3.9.0.92.90	= INTEGR.DADOS ORGAOS E EN			545,00D	545,00D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO			1.060.834,12D	1.060.834,12D
3.3.3.9.0.92.93	= INDENIZACOES E RESTITUIC			1.152.149,93D	1.152.149,93D
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			1.920.003,54D	1.920.003,54D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE			7.578.504,69D	7.578.504,69D
3.3.3.9.0.93.01	= INDENIZACOES			6.429.428,73D	6.429.428,73D
3.3.3.9.0.93.02	= RESTITUICOES			902.243,02D	902.243,02D
3.3.3.9.0.93.03	= AJUDA DE CUSTO - PESSOAL			59.900,00D	59.900,00D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			186.932,94D	186.932,94D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	1.019.645,24D	835.865.263,51D		835.865.263,51D
3.4.4.0.0.00.00	INVESTIMENTOS	1.019.645,24D	761.378.461,27D		761.378.461,27D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		41.838.103,03D		41.838.103,03D
3.4.4.4.0.41.00	CONTRIBUICOES		15.517.262,06D		15.517.262,06D
3.4.4.4.0.41.09	= TRANSFERENCIA AOS MUNCIP		3.175.095,88D		3.175.095,88D
3.4.4.4.0.41.48	= TRANSFERENCIA AOS MUNICI		12.342.166,18D		12.342.166,18D
3.4.4.4.0.42.00	AUXILIOS		2.522.230,62D		2.522.230,62D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO D		2.384.560,62D		2.384.560,62D
3.4.4.4.0.42.99	= OUTROS AUXILIOS		137.670,00D		137.670,00D
3.4.4.4.0.51.00	OBRAS E INSTALACOES		23.798.610,35D		23.798.610,35D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO D		22.652.010,35D		22.652.010,35D
3.4.4.4.0.51.99	= OUTRAS OBRAS E INSTALACO		1.146.600,00D		1.146.600,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS S		19.379.811,84D		19.379.811,84D
3.4.4.5.0.41.00	TRANSFERENCIA A INST.SEM F		33.000,00D		33.000,00D
3.4.4.5.0.41.07	= TRANSF.COR.CAP.DEST.A PE		33.000,00D		33.000,00D
3.4.4.5.0.42.00	AUXILIOS		16.535.247,21D		16.535.247,21D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER		10.503.883,22D		10.503.883,22D
3.4.4.5.0.42.84	= INTEGRACAO DADOS ESTADOS		2.422.657,99D		2.422.657,99D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIV		3.608.706,00D		3.608.706,00D
3.4.4.5.0.43.00	SUBVENCOES SOCIAIS		46.012,27D		46.012,27D
3.4.4.5.0.43.01	= INST. DE CARATER ASSISTE		46.012,27D		46.012,27D
3.4.4.5.0.51.00	TRANSF.PARA INICIATIVA PRI		2.515.952,36D		2.515.952,36D
3.4.4.5.0.51.01	= TRANSF. PARA INICIATIVA		2.515.952,36D		2.515.952,36D
3.4.4.5.0.52.00	EQUIPAMENTOS E MATERIAL PE		249.600,00D		249.600,00D
3.4.4.5.0.52.01	= INSTITUICOES DE CARATER		249.600,00D		249.600,00D
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 INSTALACAO		6.012.157,16D		6.012.157,16D
3.4.4.9.0.00.00	APLICACOES DIRETAS	1.019.645,24D	694.148.389,24D		694.148.389,24D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		544.843.408,25D		544.843.408,25D
3.4.4.9.0.51.20	= OBRAS RODOVIARIAS		54.421.197,56D		54.421.197,56D
3.4.4.9.0.51.60	REFORMA, BENFEITORIA OU ME		208.968,05D		208.968,05D
3.4.4.9.0.51.80	= ESTUDOS E PROJETOS		9.527.521,76D		9.527.521,76D
3.4.4.9.0.51.91	= OBRAS EM ANDAMENTO		406.337.579,01D		406.337.579,01D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.51.92	= INSTALACOES			6.706.705,64D	6.706.705,64D
3.4.4.9.0.51.93	= REFORMAS, BENFEITORIAS O			4.291.198,41D	4.291.198,41D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACO			63.350.237,82D	63.350.237,82D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE	1.019.645,24D		27.345.582,11D	27.345.582,11D
3.4.4.9.0.52.06	= APARELHO E EQUIPAMENTOS			22.094,33D	22.094,33D
3.4.4.9.0.52.08	APAR.EQUIP.UTENS.MED.ODONT,			6.125,35D	6.125,35D
3.4.4.9.0.52.10	= VEICULOS DIVERSOS			1.047.735,77D	1.047.735,77D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			6.989.404,45D	6.989.404,45D
3.4.4.9.0.52.12	= APARELHO E UTENSILIOS DO			34.278,75D	34.278,75D
3.4.4.9.0.52.16	BANDEIRAS, FLAMULAS E INSI			607,80D	607,80D
3.4.4.9.0.52.18	COLECOES E MATERIAIS BIBLI			489.764,20D	489.764,20D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			4.236.389,39D	4.236.389,39D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED			1.161.453,88D	1.161.453,88D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			205.340,00D	205.340,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			776.330,01D	776.330,01D
3.4.4.9.0.52.28	= ARMAMENTOS			247.535,00D	247.535,00D
3.4.4.9.0.52.29	= MAQUINAS, APAR.,FERRAM.			12.866,46D	12.866,46D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			516.977,49D	516.977,49D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NA			260.224,62D	260.224,62D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			1.861.889,84D	1.861.889,84D
3.4.4.9.0.52.33	EQUIPAMENTOS PARA AUDIO, V			14.225,34D	14.225,34D
3.4.4.9.0.52.34	= SEMOVENTES E EQUIPAMENTO			4.211,00D	4.211,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			463.188,04D	463.188,04D
3.4.4.9.0.52.36	MAQUINAS, INSTALACOES E UT			12.478,05D	12.478,05D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.			389.657,45D	389.657,45D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			933.708,24D	933.708,24D
3.4.4.9.0.52.40	= APARELHOS E EQUIP. P/ESP			204.249,00D	204.249,00D
3.4.4.9.0.52.41	= BANDEIRAS, FLAMULAS E IN			16.237,20D	16.237,20D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			1.270.559,86D	1.270.559,86D
3.4.4.9.0.52.43	= EMBARCACOES			64.442,99D	64.442,99D
3.4.4.9.0.52.46	= MAQUINAS E EQUIPAMENTOS			411.928,38D	411.928,38D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			472.324,58D	472.324,58D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			1.201.724,54D	1.201.724,54D
3.4.4.9.0.52.50	= PECAS NAO INCORPORAVEIS			143,95D	143,95D
3.4.4.9.0.52.52	= EQUIPAMENTOS E ACESSORIO			229.570,00D	229.570,00D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACESS. MA			78.551,00D	78.551,00D
3.4.4.9.0.52.56	= MAQ. UTENSILIOS E EQUIPA			38.641,80D	38.641,80D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE			64.945,39D	64.945,39D
3.4.4.9.0.52.58	= OBRAS DE ARTE E PECAS PA			910,00D	910,00D
3.4.4.9.0.52.60	= INSTRUMENTOS MUSICAIS			421.528,84D	421.528,84D
3.4.4.9.0.52.98	RESTOS A PAGAR	1.019.645,24D		1.019.645,24D	1.019.645,24D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE			2.163.693,88D	2.163.693,88D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			118.096.640,64D	118.096.640,64D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT			55.918.059,12D	55.918.059,12D
3.4.4.9.0.92.04	APARELHO DE MEDICAO E ORIE			921,00D	921,00D

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Contadora - CRC – TO 000664/P

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.92.06	APARELHO E EQUIPAMENTOS DE		3.390,00D	3.390,00D	
3.4.4.9.0.92.08	APAR.EQUIP.UTENS.MED.ODONT		71.993,46D	71.993,46D	
3.4.4.9.0.92.10	= VEICULOS DIVERSOS		60.822,21D	60.822,21D	
3.4.4.9.0.92.18	COLECOES E MATERIAIS BIBLI		1.085,52D	1.085,52D	
3.4.4.9.0.92.24	= APAR.EQUIP.E UTENS,MED,O		133.573,24D	133.573,24D	
3.4.4.9.0.92.28	= MAQUINAS E EQUIP. DE NAT		35.659,93D	35.659,93D	
3.4.4.9.0.92.33	EQUIPAMENTOS PARA AUDIO,VI		13.109,00D	13.109,00D	
3.4.4.9.0.92.34	MAQUINAS,UTENSILIOS E EQUI		119,50D	119,50D	
3.4.4.9.0.92.35	EQUIPAMENTOS DE PROCESSAME		25.991,30D	25.991,30D	
3.4.4.9.0.92.36	MAQUINAS, INSTALACOES E UT		2.968,00D	2.968,00D	
3.4.4.9.0.92.39	EQUIP. E UTENSILIOS HIDRAU		16.463,18D	16.463,18D	
3.4.4.9.0.92.40	MAQUINAS E EQUIPAMENTOS AG		6.013,00D	6.013,00D	
3.4.4.9.0.92.42	= MOBILIARIO EM GERAL		31.158,80D	31.158,80D	
3.4.4.9.0.92.50	VEICULOS FERROVIARIOS		12.983,91D	12.983,91D	
3.4.4.9.0.92.52	VEICULOS DE TRACAO MECANIC		48.500,00D	48.500,00D	
3.4.4.9.0.92.80	= ESTUDOS E PROJETOS		2.212.296,31D	2.212.296,31D	
3.4.4.9.0.92.81	= OUTRAS OBRAS E INSTALACO		1.587.547,72D	1.587.547,72D	
3.4.4.9.0.92.84	INSTALACOES		4.470.869,22D	4.470.869,22D	
3.4.4.9.0.92.91	= OBRAS EM ANDAMENTO		47.643.297,88D	47.643.297,88D	
3.4.4.9.0.92.92	= INSTALACOES		2.097.220,91D	2.097.220,91D	
3.4.4.9.0.92.93	= REFORMAS, BENFEITORIAS O		807.373,14D	807.373,14D	
3.4.4.9.0.92.99	= OUTRAS OBRAS E INSTALACO		2.895.224,29D	2.895.224,29D	
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOE		3.862.758,24D	3.862.758,24D	
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUIC		3.862.758,24D	3.862.758,24D	
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		18.665.934,92D	18.665.934,92D	
3.4.5.4.0.00.00	TRANSFERENCIAS A MUNICIPIO		90.000,00D	90.000,00D	
3.4.5.4.0.61.00	AQUISICAO DE IMOVEIS		90.000,00D	90.000,00D	
3.4.5.4.0.61.99	= AQUISICAO DE IMOVEIS		90.000,00D	90.000,00D	
3.4.5.9.0.00.00	APLICACOES DIRETAS		18.575.934,92D	18.575.934,92D	
3.4.5.9.0.61.00	AQUISICAO DE IMOVEIS		918.198,18D	918.198,18D	
3.4.5.9.0.61.03	= TERRENOS		830.198,18D	830.198,18D	
3.4.5.9.0.61.99	= AQUISICAO DE IMOVEIS		88.000,00D	88.000,00D	
3.4.5.9.0.65.00	CONSTITUICAO OU AUMENTO DE		4.060.279,08D	4.060.279,08D	
3.4.5.9.0.65.02	EMPRESA DE ECONOMIA MISTA		4.060.279,08D	4.060.279,08D	
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS		12.963.957,66D	12.963.957,66D	
3.4.5.9.0.66.01	= CONCESSAO DE EMPRESTIMOS		12.963.957,66D	12.963.957,66D	
3.4.5.9.0.92.00	DESPESAS DE EXERCICIOS ANT		633.500,00D	633.500,00D	
3.4.5.9.0.92.01	= DESPESAS DE EXERCICIOS A		633.500,00D	633.500,00D	
3.4.6.0.0.00.00	AMORTIZACAO DA DIVIDA		55.820.867,32D	55.820.867,32D	
3.4.6.9.0.00.00	APLICACOES DIRETAS		55.820.867,32D	55.820.867,32D	
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRA		55.067.040,64D	55.067.040,64D	
3.4.6.9.0.71.01	= AMORT. DA DIV.POR CONTRA		9.299.222,55D	9.299.222,55D	
3.4.6.9.0.71.02	= PRINCIPAL DA DIVIDA POR		45.767.818,09D	45.767.818,09D	
3.4.6.9.0.73.00	COR. MONET.OU CAMBIAL DA D		753.826,68D	753.826,68D	
3.4.6.9.0.73.01	= ATUALIZ. MONET. POR CONT		753.826,68D	753.826,68D	

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		1891.241.093,76C		1891.241.093,76C
4.1.0.0.0.00.00	RECEITAS CORRENTES		1734.066.331,32C		1734.066.331,32C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		466.621.010,61C		466.621.010,61C
4.1.1.1.0.00.00	IMPOSTOS		447.631.252,69C		447.631.252,69C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONI		41.435.695,30C		41.435.695,30C
4.1.1.1.2.01.00	= IMPOSTO S/ A RENDA E PRO		25.617.170,18C		25.617.170,18C
4.1.1.1.2.05.00	= IPVA - IMP. S/ PROP. VEI		15.393.095,51C		15.393.095,51C
4.1.1.1.2.07.00	= IMPOSTOS/TRANSM.CAUSA MO		425.429,61C		425.429,61C
4.1.1.1.3.00.00	IMPOSTOS SOBRE A PRODUCAO		406.195.557,39C		406.195.557,39C
4.1.1.1.3.02.00	IMPOSTOS S/OPER.REL.CIRC.M		406.195.557,39C		406.195.557,39C
4.1.1.1.3.02.01	= ICMS - COTA-PARTE ESTADU		406.195.557,39C		406.195.557,39C
4.1.1.2.0.00.00	TAXAS		18.989.757,92C		18.989.757,92C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PO		1.192.803,63C		1.192.803,63C
4.1.1.2.1.01.00	= TAXAS PELO EXERCICIO DO		1.192.803,63C		1.192.803,63C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SE		17.796.954,29C		17.796.954,29C
4.1.1.2.2.01.00	= TAXAS PELA PRESTACAO DE		1.573.596,93C		1.573.596,93C
4.1.1.2.2.03.00	= TAXAS JUDICIARIAS		1.307.665,69C		1.307.665,69C
4.1.1.2.2.11.00	= TAXAS DE SERVICOS ESTADU		14.873.388,96C		14.873.388,96C
4.1.1.2.2.12.00	= TAXA DOS ATOS SEC. EDUCA		403,00C		403,00C
4.1.1.2.2.13.00	= ATOS PG-HON.ADVOCATICIOS		19.902,32C		19.902,32C
4.1.1.2.2.14.00	= ATOS DO JUDICIARIO - CUS		12.510,19C		12.510,19C
4.1.1.2.2.15.00	= CUSTAS PROCESSUAIS		9.410,20C		9.410,20C
4.1.1.2.2.16.00	= ATOS DA SEJUS - HONORARI		77,00C		77,00C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		44.258.890,61C		44.258.890,61C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		44.258.890,61C		44.258.890,61C
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 SER		7.573.714,05C		7.573.714,05C
4.1.2.1.0.40.20	= CONT.PATRONAL PARA MILIT		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		4.107.796,85C		4.107.796,85C
4.1.2.1.0.40.50	= CONTRIBUICAO DO MILITAR		5.126.870,91C		5.126.870,91C
4.1.2.1.0.40.60	= CONTRIBUICAO DO MILITAR		756.371,38C		756.371,38C
4.1.2.1.1.00.00	CONTRIB. S/RENDA LIQUIDA D		25.000,00C		25.000,00C
4.1.2.1.1.15.00	= RENDA LIQUIDA DE LOTERIA		25.000,00C		25.000,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		62.131.962,62C		62.131.962,62C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		12.314,90C		12.314,90C
4.1.3.1.0.01.00	= RECEITAS IMOBILIARIAS		12.314,90C		12.314,90C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILI		1.500.000,00C		1.500.000,00C
4.1.3.2.0.03.00	= DIVIDENDOS		1.500.000,00C		1.500.000,00C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		60.619.647,72C		60.619.647,72C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		60.619.647,72C		60.619.647,72C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		16.054,60C		16.054,60C
4.1.4.9.0.00.00	= OUTRAS RECEITAS AGROPECU		16.054,60C		16.054,60C

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			NO MES	ATE O MES	
4.1.6.0.0.00.00	RECEITA DE SERVICOS		2.931.760,73C		2.931.760,73C
4.1.6.0.0.01.00	RECEITAS DE SERVICOS		3.083,98C		3.083,98C
4.1.6.0.0.01.03	= OUTRAS RECEITAS DE SERVI		3.083,98C		3.083,98C
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
4.1.6.0.0.05.00	SERVICOS DE SAUDE		2.281.716,36C		2.281.716,36C
4.1.6.0.0.05.01	= SERVICOS HOSPITALARES		2.281.716,36C		2.281.716,36C
4.1.6.0.0.24.00	= SERVICOS DE REGISTRO DE		607.218,85C		607.218,85C
4.1.6.0.0.99.00	= OUTROS SERVICOS		4.168,75C		4.168,75C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		1104.644.131,47C		1104.644.131,47C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERN		1071.190.927,43C		1071.190.927,43C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		921.922.706,22C		921.922.706,22C
4.1.7.2.1.01.00	PARTICIPACAO DA RECEITA DA		911.863.688,06C		911.863.688,06C
4.1.7.2.1.01.01	= COTA-PARTE FUND PARTIC.E		905.917.278,88C		905.917.278,88C
4.1.7.2.1.01.11	= COTA-PARTE IMPOSTO SOBRE		270.995,37C		270.995,37C
4.1.7.2.1.01.13	= COTA-PARTE ICMS - EXPORT		2.333.928,48C		2.333.928,48C
4.1.7.2.1.01.30	= COTA-PARTE CONTRIBUICAO		3.189.767,92C		3.189.767,92C
4.1.7.2.1.01.31	= COTA-PARTE FUNDO NACION.		151.717,41C		151.717,41C
4.1.7.2.1.09.00	OUTRAS TRANSFERENCIAS DA U		10.059.018,16C		10.059.018,16C
4.1.7.2.1.09.01	= CONTRIBUICAO FUNDO NACIO		10.059.018,16C		10.059.018,16C
4.1.7.2.4.00.00	TRANSFERENCIA DO FUNDEF		149.268.221,21C		149.268.221,21C
4.1.7.2.4.01.00	= TRANSFERENCIA DO FUNDEF		149.268.221,21C		149.268.221,21C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUI		2.000,00C		2.000,00C
4.1.7.3.0.00.01	= TRANSFERENCIAS DE INSTIT		2.000,00C		2.000,00C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN		33.451.204,04C		33.451.204,04C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		53.462.520,68C		53.462.520,68C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		6.276.345,14C		6.276.345,14C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS		5.315.171,49C		5.315.171,49C
4.1.9.1.1.01.00	MULTAS E JUROS DE MORA DOS		276.405,84C		276.405,84C
4.1.9.1.1.01.08	= MULTAS E JUROS (DIVIDA A		276.405,84C		276.405,84C
4.1.9.1.1.04.00	= MULTAS E JUROS (ICMS)		4.267.174,00C		4.267.174,00C
4.1.9.1.1.05.00	= MULTAS E JUROS (IPVA)		745.736,11C		745.736,11C
4.1.9.1.1.06.00	= MULTAS E JUROS (TAXAS DI		24.872,35C		24.872,35C
4.1.9.1.1.07.00	= MULTAS E JUROS (ITD)		983,19C		983,19C
4.1.9.1.9.00.00	= MULTAS DE OUTRAS ORIGENS		961.173,65C		961.173,65C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		40.555.519,32C		40.555.519,32C
4.1.9.2.1.00.00	INDENIZACOES		3.627.077,64C		3.627.077,64C
4.1.9.2.1.01.00	= COMP.FINANC.UTILIZAC.REC		1.487.353,20C		1.487.353,20C
4.1.9.2.1.02.00	= COMP. FINANCEIRA DA PETR		2.042.371,32C		2.042.371,32C
4.1.9.2.1.04.00	= COMP.FINANCEIRAS DE RECU		10.928,16C		10.928,16C
4.1.9.2.1.09.00	= OUTRAS INDENIZACOES		86.424,96C		86.424,96C
4.1.9.2.2.00.00	RESTITUICOES		36.928.441,68C		36.928.441,68C
4.1.9.2.2.00.01	= RESTITUICOES		36.928.441,68C		36.928.441,68C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		5.325.469,01C		5.325.469,01C
4.1.9.3.1.00.00	= RECEITA DA DIVIDA ATIVA		5.325.469,01C		5.325.469,01C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.9.0.00.00	RECEITAS DIVERSAS		1.305.187,21C		1.305.187,21C
4.1.9.9.0.03.00	= REC.DECOR. DE ALIENACAO		15.378,24C		15.378,24C
4.1.9.9.0.07.00	= RECEITAS DECORRENTES DE		1.212.038,65C		1.212.038,65C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		77.770,32C		77.770,32C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		343.430.032,37C		343.430.032,37C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		123.467.777,54C		123.467.777,54C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTER		3.452.742,72C		3.452.742,72C
4.2.1.1.0.01.00	= OPERACOES DE CREDITO INT		3.452.742,72C		3.452.742,72C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTER		120.015.034,82C		120.015.034,82C
4.2.1.2.0.01.00	= OPERACOES DE CREDITO EXT		120.015.034,82C		120.015.034,82C
4.2.2.0.0.00.00	ALIENACAO DE BENS		11.653.812,58C		11.653.812,58C
4.2.2.1.0.00.00	= ALIENACAO DE BENS MOVEIS		716.502,93C		716.502,93C
4.2.2.2.0.00.00	= ALIENACAO DE BENS IMOVEI		639.290,29C		639.290,29C
4.2.2.3.0.00.00	= COMERCIALIZACAO DE LOTES		9.548.968,13C		9.548.968,13C
4.2.2.4.0.00.00	= ALIENACAO DE VALORES MOB		749.051,23C		749.051,23C
4.2.3.0.0.00.00	= AMORTIZACAO DE EMPRESTIM		12.133.887,68C		12.133.887,68C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		196.174.554,57C		196.174.554,57C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN		196.174.554,57C		196.174.554,57C
4.9.0.0.0.00.00	DEDUCAO PARA FUNDEF		186.255.269,93D		186.255.269,93D
4.9.1.0.0.00.00	DEDUCAO PARA FUNDEF		49.976.940,28D		49.976.940,28D
4.9.1.1.0.00.00	DEDUCAO PARA FUNDEF		49.976.940,28D		49.976.940,28D
4.9.1.1.3.00.00	DEDUCAO PARA FUNDEF		49.976.940,28D		49.976.940,28D
4.9.1.1.3.02.00	DEDUCAO PARA O FUNDEF		49.976.940,28D		49.976.940,28D
4.9.1.1.3.02.01	* = DEDUCAO PARA FUNDEF -		49.976.940,28D		49.976.940,28D
4.9.7.0.0.00.00	DEDUCAO DE RECEITA PARA FO		136.278.329,65D		136.278.329,65D
4.9.7.2.0.00.00	DEDUCAO DE RECEITA PARA FO		136.278.329,65D		136.278.329,65D
4.9.7.2.1.00.00	DEDUCAO DE RECEITA PARA FO		136.278.329,65D		136.278.329,65D
4.9.7.2.1.01.00	DEDUCAO DE RECEITA PARA FO		136.278.329,65D		136.278.329,65D
4.9.7.2.1.01.02	* = DEDUCAO DO FUNDEF - CO		135.887.591,46D		135.887.591,46D
4.9.7.2.1.01.12	* = DEDUCAO DO FUNDEF - CO		39.413,79D		39.413,79D
4.9.7.2.1.01.14	* = DEDUCAO FUNDEF - ICMS-		351.324,40D		351.324,40D
5.0.0.0.0.00.00	VARIACOES PASSIVAS		3142.872.275,25D		3142.872.275,25D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		758.031.603,21D		758.031.603,21D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		627.802.608,36D		627.802.608,36D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		627.802.608,36D		627.802.608,36D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		618.528.632,08D		618.528.632,08D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		618.528.632,08D		618.528.632,08D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO		9.273.976,28D		9.273.976,28D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA		9.273.976,28D		9.273.976,28D
5.1.3.0.0.00.00	MUTACOES DA RECEITA		130.228.994,85D		130.228.994,85D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS		6.761.217,30D		6.761.217,30D
5.1.3.1.1.00.00	ALIENACAO DE BENS		1.435.748,29D		1.435.748,29D
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		365.850,91D		365.850,91D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.3.1.1.20.10	VEICULOS DIVERSOS		88.230,00D		88.230,00D
5.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		98.385,30D		98.385,30D
5.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		63.730,00D		63.730,00D
5.1.3.1.1.20.24	APAR.EQUIP. E UTENS.MED.OD		216,00D		216,00D
5.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		2.613,44D		2.613,44D
5.1.3.1.1.20.32	MOBILIARIO EM GERAL		6.391,10D		6.391,10D
5.1.3.1.1.20.38	APAR.INST.TEC.DE MED.TESTE		10.847,00D		10.847,00D
5.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		17.347,48D		17.347,48D
5.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI		270,00D		270,00D
5.1.3.1.1.20.42	COLECOES, MAT.BIBLIOGR.,ED		38.861,50D		38.861,50D
5.1.3.1.1.20.43	EMBARCACOES		3,00D		3,00D
5.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR		2.800,00D		2.800,00D
5.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		3.802,00D		3.802,00D
5.1.3.1.1.20.48	EQUIP.HIDRAULICOS E ELETRI		2.851,00D		2.851,00D
5.1.3.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME		430,00D		430,00D
5.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		731,26D		731,26D
5.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		28.341,83D		28.341,83D
5.1.3.1.1.40.00	TITULOS E VALORES		748.885,15D		748.885,15D
5.1.3.1.1.40.01	ALIENACAO DE CAPITAL DE EM		748.885,15D		748.885,15D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS		5.325.469,01D		5.325.469,01D
5.1.3.1.2.02.00	DIVIDA ATIVA		5.325.469,01D		5.325.469,01D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS		123.467.777,55D		123.467.777,55D
5.1.3.3.6.00.00	DIVIDA INTERNA		3.452.742,72D		3.452.742,72D
5.1.3.3.7.00.00	DIVIDA EXTERNA		120.015.034,83D		120.015.034,83D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		2384.840.672,04D		2384.840.672,04D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS		1994.359.491,68D		1994.359.491,68D
5.2.2.3.0.00.00	COTA FINANCEIRA CONCEDIDA		1967.622.667,17D		1967.622.667,17D
5.2.2.3.2.00.00	= COTA FINANCEIRA		1967.622.667,17D		1967.622.667,17D
5.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		26.612.025,63D		26.612.025,63D
5.2.2.4.1.00.00	= CORRESPONDENCIA DE VALOR		26.612.025,63D		26.612.025,63D
5.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		124.798,88D		124.798,88D
5.2.2.5.1.00.00	= CORRESPONDENCIA DE VALOR		124.798,88D		124.798,88D
5.2.3.0.0.00.00	INSUBSISTENCIAS		390.481.180,36D		390.481.180,36D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		33.756.136,43D		33.756.136,43D
5.2.3.1.1.00.00	BAIXA DE BENS		16.713.589,38D		16.713.589,38D
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 M		469.549,36D		469.549,36D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		16.046.732,71D		16.046.732,71D
5.2.3.1.1.20.09	VEICULOS RODOVIARIOS		86.105,99D		86.105,99D
5.2.3.1.1.20.10	VEICULOS DIVERSOS		2.570.348,68D		2.570.348,68D
5.2.3.1.1.20.11	VEICULOS ROD. TRACAO MEC.		246.589,75D		246.589,75D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA		1.330.240,29D		1.330.240,29D
5.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON		335.979,62D		335.979,62D
5.2.3.1.1.20.25	EQUIP.DE PROT.SEG.SOCOR.PR		373,56D		373,56D

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			NO MES	ATE O MES	
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		602.062,77D		602.062,77D
5.2.3.1.1.20.28	ARMAMENTOS		8.067,95D		8.067,95D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E U		126.369,94D		126.369,94D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV		11.135,48D		11.135,48D
5.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM		360.732,44D		360.732,44D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		3.925.014,82D		3.925.014,82D
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIM		698.973,92D		698.973,92D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDIC		1.323,00D		1.323,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		388.318,75D		388.318,75D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE		34.043,00D		34.043,00D
5.2.3.1.1.20.41	BANDEIRA, FLAMULAS E INSIG		49.446,53D		49.446,53D
5.2.3.1.1.20.42	COLECOES, MAT. BIBLIOG. ED		73.064,48D		73.064,48D
5.2.3.1.1.20.43	EMBARCACOES		22.916,08D		22.916,08D
5.2.3.1.1.20.46	MAQUINAS E EQUIP. GRAFICOS		1.340,00D		1.340,00D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E		464.376,97D		464.376,97D
5.2.3.1.1.20.48	EQUIP.HIDRAULICOS, ELETRIC		502.605,86D		502.605,86D
5.2.3.1.1.20.55	EQUIP.MAQ. E ACESSORIOS MA		77.936,80D		77.936,80D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DI		28.805,80D		28.805,80D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E		2.226.981,52D		2.226.981,52D
5.2.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA		4,36D		4,36D
5.2.3.1.1.20.60	INSTRUMENTOS MUSICAIS		3.998,29D		3.998,29D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		1.869.576,06D		1.869.576,06D
5.2.3.1.7.00.00	BAIXA DE DIREITOS		133.219,59D		133.219,59D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A		101.977,34D		101.977,34D
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		76.281,05D		76.281,05D
5.2.3.1.7.12.09	EXERCICIO DE 2000		5.744,83D		5.744,83D
5.2.3.1.7.12.10	EXERCICIO DE 2001		6.428,57D		6.428,57D
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 ALMO		14.917.960,12D		14.917.960,12D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		14.917.960,12D		14.917.960,12D
5.2.3.1.9.00.00	VARIACAO CAMBIAL NEGATIVA		1.991.367,34D		1.991.367,34D
5.2.3.1.9.01.00	VARIACAO CAMBIAL NEGATIVA		1.991.367,34D		1.991.367,34D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E		194.712,24D		194.712,24D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS		194.712,24D		194.712,24D
5.2.3.2.2.01.00	DESVALORIZACAO DE TITULOS		194.712,24D		194.712,24D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		356.530.331,69D		356.530.331,69D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		356.530.331,69D		356.530.331,69D
5.2.3.4.1.03.00	PARCELAMENTO INSS		3.936.908,20D		3.936.908,20D
5.2.3.4.1.05.00	DIVIDA INTERNA		34.638.667,77D		34.638.667,77D
5.2.3.4.1.06.00	DIVIDA EXTERNA		317.954.755,72D		317.954.755,72D
6.0.0.0.0.00.00	VARIACOES ATIVAS		3105.788.943,04C		3105.788.943,04C

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			NO MES	ATE O MES	
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		853.528.658,70C		853.528.658,70C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		627.802.608,36C		627.802.608,36C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		627.802.608,36C		627.802.608,36C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		618.528.632,08C		618.528.632,08C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		618.528.632,08C		618.528.632,08C
6.1.2.1.4.00.00	SUB-REPASSES RECEBIDOS		9.273.976,28C		9.273.976,28C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDOS AU		9.273.976,28C		9.273.976,28C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		225.726.050,34C		225.726.050,34C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		164.150.937,13C		164.150.937,13C
6.1.3.1.1.00.00	AQUISICOES DE BENS		164.150.937,13C		164.150.937,13C
6.1.3.1.1.05.00	ALMOXARIFADO		11.933.080,10C		11.933.080,10C
6.1.3.1.1.10.00	BENS IMOVEIS		119.413.029,65C		119.413.029,65C
6.1.3.1.1.10.02	TERRENOS		830.198,18C		830.198,18C
6.1.3.1.1.10.03	OBRAS E ADIANTAMENTO PARA		215.519,03C		215.519,03C
6.1.3.1.1.10.04	AQUISICAO DE IMOVEIS		38.000,00C		38.000,00C
6.1.3.1.1.10.10	ESTUDOS E PROJETOS		3.343.772,85C		3.343.772,85C
6.1.3.1.1.10.30	OBRAS E URBANIZACOES		100.252,39C		100.252,39C
6.1.3.1.1.10.40	INSTALACOES E EQUIPAMENTOS		24.802.143,67C		24.802.143,67C
6.1.3.1.1.10.50	CONSTRUCAO DE EDIFICIOS PU		19.908.431,86C		19.908.431,86C
6.1.3.1.1.10.60	REFORMAS, BENFEITORIAS OU		2.209.368,86C		2.209.368,86C
6.1.3.1.1.10.91	OBRAS EM ANDAMENTO		49.581.194,54C		49.581.194,54C
6.1.3.1.1.10.93	REFORMAS, BENFEITORIAS OU		3.141.920,65C		3.141.920,65C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES		15.242.227,62C		15.242.227,62C
6.1.3.1.1.20.00	BEMS MOVEIS		28.649.748,30C		28.649.748,30C
6.1.3.1.1.20.09	VEICULOS RODOVIARIOS		216.127,12C		216.127,12C
6.1.3.1.1.20.10	VEICULOS DIVERSOS		1.753.819,79C		1.753.819,79C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		7.234.883,45C		7.234.883,45C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		4.935.760,37C		4.935.760,37C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		2.774.411,09C		2.774.411,09C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.		205.391,00C		205.391,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		907.170,38C		907.170,38C
6.1.3.1.1.20.28	ARMAMENTOS		205.577,00C		205.577,00C
6.1.3.1.1.20.29	MAQUINAS, APAR., FERRAM. E		11.514,46C		11.514,46C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD		794.559,59C		794.559,59C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND		338.248,67C		338.248,67C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		2.517.991,52C		2.517.991,52C
6.1.3.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIM		3.995,00C		3.995,00C
6.1.3.1.1.20.37	AERONAVES		3.200,00C		3.200,00C
6.1.3.1.1.20.38	APAR.INST.TEC.DE MED. TEST		345.805,45C		345.805,45C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		929.086,57C		929.086,57C
6.1.3.1.1.20.40	APAR.E EQUIP.P/ESPORTES,DI		1.360,00C		1.360,00C
6.1.3.1.1.20.41	BANDEIRAS, FLAMULAS E INSI		5.805,00C		5.805,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU		1.333.139,89C		1.333.139,89C
6.1.3.1.1.20.43	EMBARCACOES		75.373,99C		75.373,99C
6.1.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR		414.641,92C		414.641,92C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		491.664,72C		491.664,72C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		311.048,79C		311.048,79C
6.1.3.1.1.20.50	PECAS NAO INCORPORAVEIS A		143,95C		143,95C
6.1.3.1.1.20.52	EQUIPAMENTOS E ACESSORIOS		65.000,00C		65.000,00C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS		147.246,80C		147.246,80C
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQU		27.791,85C		27.791,85C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		73.854,90C		73.854,90C
6.1.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA		1.125,00C		1.125,00C
6.1.3.1.1.20.60	INSTRUMENTOS MUSICAIS		352.833,04C		352.833,04C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		2.171.176,99C		2.171.176,99C
6.1.3.1.1.41.00	CONSTITUICAO DE CAPITAL DE		4.155.079,08C		4.155.079,08C
6.1.3.1.1.41.01	PARTICIPACAO DE CAPITAL DE		4.155.079,08C		4.155.079,08C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		61.575.113,21C		61.575.113,21C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		61.575.113,21C		61.575.113,21C
6.1.3.3.1.01.00	DIVIDA INTERNA		18.431.963,52C		18.431.963,52C
6.1.3.3.1.02.00	DIVIDA EXTERNA		37.388.903,80C		37.388.903,80C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		5.754.245,89C		5.754.245,89C
6.2.0.0.0.00.00	INDEPENDENTES DA EXECUCAO O		2252.260.284,34C		2252.260.284,34C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS		1994.359.491,68C		1994.359.491,68C
6.2.2.3.0.00.00	COTA FINANCEIRA RECEBIDA		1967.622.667,17C		1967.622.667,17C
6.2.2.3.2.00.00	= COTA FINANCEIRA		1967.622.667,17C		1967.622.667,17C
6.2.2.4.0.00.00	CORRESPONDENCIA DE VALORES		26.612.025,63C		26.612.025,63C
6.2.2.4.1.00.00	= CORRESPONDENCIA DE VALOR		26.612.025,63C		26.612.025,63C
6.2.2.5.0.00.00	CORRESPONDENCIA DE VALORES		124.798,88C		124.798,88C
6.2.2.5.1.00.00	= CORRESPONDENCIA DE VALOR		124.798,88C		124.798,88C
6.2.3.0.0.00.00	SUPERVINIENCIAS		257.900.792,66C		257.900.792,66C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS		121.425.676,28C		121.425.676,28C
6.2.3.1.1.00.00	INCORPORACAO DE ATIVOS		21.155.561,32C		21.155.561,32C
6.2.3.1.1.10.00	BENS IMOVEIS		1.055.520,60C		1.055.520,60C
6.2.3.1.1.10.01	PREDIOS		1.030.466,00C		1.030.466,00C
6.2.3.1.1.10.02	TERRENOS		25.054,60C		25.054,60C
6.2.3.1.1.20.00	BENS MOVEIS		20.100.040,72C		20.100.040,72C
6.2.3.1.1.20.10	VEICULOS DIVERSOS		21.133,00C		21.133,00C
6.2.3.1.1.20.11	VEICULOS ROD.TRACAO MEC.P/		16.686.540,10C		16.686.540,10C
6.2.3.1.1.20.20	EQUIP. PARA PROCESSAMENTO		438.082,61C		438.082,61C
6.2.3.1.1.20.24	AP.EQUIP.UTENSILIOS MED.ON		120.814,05C		120.814,05C
6.2.3.1.1.20.25	EQUIP. DE PROT.SEG.SOCOR.P		10.694,00C		10.694,00C
6.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		353.660,65C		353.660,65C
6.2.3.1.1.20.29	MAQUINAS, APAR.FERRAM.E UTE		28.763,33C		28.763,33C
6.2.3.1.1.20.30	MAQUINAS E EQUIP. AGR. ROD		381.029,51C		381.029,51C
6.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM		52.248,04C		52.248,04C
6.2.3.1.1.20.32	MOBILIARIO EM GERAL		574.132,78C		574.132,78C
6.2.3.1.1.20.38	AP.E INSTR.TEC.DE MED.TEST		32.478,17C		32.478,17C
6.2.3.1.1.20.39	APARELHO E EQUIP. DE COMUN		80.439,17C		80.439,17C
6.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE		345,00C		345,00C

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			NO MES	ATE O MES	
6.2.3.1.1.20.41	BANDEIRA, FLAMULAS E INSIG			2.649,00C	2.649,00C
6.2.3.1.1.20.42	COLECAO, MAT. BIBLIOG.EDUC			50.582,11C	50.582,11C
6.2.3.1.1.20.43	EMBARCACOES			4.429,00C	4.429,00C
6.2.3.1.1.20.44	EQUIP.DE MANOBRA PATRULAME			2.080,00C	2.080,00C
6.2.3.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR			414.961,07C	414.961,07C
6.2.3.1.1.20.47	EQUIP.PARA AUDIO VIDEO E F			260.609,53C	260.609,53C
6.2.3.1.1.20.48	EQUIP. HIDRAULICO, ELETRIC			445.002,07C	445.002,07C
6.2.3.1.1.20.50	PECAS NAO INCORPORAVEIS A			1.392,92C	1.392,92C
6.2.3.1.1.20.52	EQUIPAMENTOS E ACESSORIOS			1.094,00C	1.094,00C
6.2.3.1.1.20.55	EQUIP.MAQ.E ACESSORIOS MAR			12.394,00C	12.394,00C
6.2.3.1.1.20.56	MAQ.UTENSILIOS E EQUIP.DIV			26.987,72C	26.987,72C
6.2.3.1.1.20.57	MAQ.E UTENSILIOS DE ESCRIT			59.327,26C	59.327,26C
6.2.3.1.1.20.58	OBRAS DE ARTE E PECAS PARA			3.565,00C	3.565,00C
6.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			34.606,63C	34.606,63C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BEN			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
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS			87.372.291,99C	87.372.291,99C
6.2.3.1.7.03.00	DIVIDA ATIVA - INSCRICAO.			87.372.291,99C	87.372.291,99C
6.2.3.1.9.00.00	VARIACAO CAMBIAL POSITIVA			12.788.622,97C	12.788.622,97C
6.2.3.1.9.01.00	VARIACAO CAMBIAL POSITIVA			12.788.622,97C	12.788.622,97C
6.2.3.2.0.00.00	VALORIZACAO DE TITULOS E V			3.800,59C	3.800,59C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS			3,80C	3,80C
6.2.3.2.2.01.00	VALORIZACAO DE VALORES			3,80C	3,80C
6.2.3.2.4.00.00	VALORIZACAO DE VALORES			3.796,79C	3.796,79C
6.2.3.2.4.21.00	VARIACAO DE OUTROS VALOES			3.796,79C	3.796,79C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			136.471.315,79C	136.471.315,79C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			3.022.407,21C	3.022.407,21C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			2.811.501,95C	2.811.501,95C
6.2.3.3.1.09.00	CONSIGNACOES			432,10C	432,10C
6.2.3.3.1.24.00	CANC.DE ORDENS DE PAG E/OU			6.213,51C	6.213,51C
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			556,96C	556,96C
6.2.3.3.1.25.00	CANCELAMENTO DE TAXA DE RI			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
6.2.3.3.1.26.00	CANCELAMENTO DE DEPOSITO D			12.622,35C	12.622,35C
6.2.3.3.1.26.07	EXERCICIO DE 1998			3.833,67C	3.833,67C
6.2.3.3.1.26.08	EXERCICIO DE 1999			8.745,68C	8.745,68C
6.2.3.3.1.26.10	EXERCICIO DE 2001			43,00C	43,00C
6.2.3.3.1.27.00	CANCELAMENTO DE OUTROS CRE			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

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DATA : 28/02/2003

PAG.: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.2.00.00	VARIACAO MONETARIA E/OU CA			133.448.908,58C	133.448.908,58C
6.2.3.3.2.01.00	DIVIDA INTERNA			10.751.800,70C	10.751.800,70C
6.2.3.3.2.01.01	DIVIDA INTERNA			10.751.800,70C	10.751.800,70C
6.2.3.3.2.02.00	DIVIDA EXTERNA			122.697.107,88C	122.697.107,88C
6.2.3.3.2.02.01	DIVIDA EXTERNA			122.697.107,88C	122.697.107,88C
RESUMO :					
	ATIVO	=	18.723.864.152,56D		
	PASSIVO	=	18.710.704.594,85C		
	DESPESA	=	1.841.074.211,15D		
	RECEITAS ORCAMENTARIAS	=	1.891.241.093,76C		
	VARIACOES PASSIVAS	=	3.142.872.275,25D		
	VARIACOES ATIVAS	=	3.105.788.943,04C		

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