

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 070100 - PROCURADORIA GERAL DE JUSTICA  
 00001 - ADMINISTRACAO DIRETA

\* 18/06/2003 AS 15:11 \*

OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO  
 DATA : 18/06/2003 PAG.: 1

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
100000000	ATIVO	2.527.433,01D	4.477.262,18D	170.247.560,39D	172.774.993,40D
110000000	ATIVO CIRCULANTE	151.085,27D	190.418,51D	109.505,52D	260.590,79D
111000000	DISPONIVEL	127.094,39D	196.295,33D	107.519,49D	234.613,88D
111100000	DISPONIVEL	127.094,39D	196.295,33D	107.519,49D	234.613,88D
111120000	BANCOS CONTA MOVIMENTO	127.094,39D	196.295,33D	107.519,49D	234.613,88D
111120100	CONTA UNICA DO TESOUREO	47.927,76D	28.030,67D	8.497,92C	39.429,84D
111120101	BANCO DO BRASIL S/A	47.927,76D	28.030,67D	8.497,92C	39.429,84D
111129900	BANCOS CONTA MOVIMENTO	79.166,63D	168.264,66D	116.017,41D	195.184,04D
111129901	= BANCO DO BRASIL S/A	78.621,51D	154.459,44D	102.458,37D	181.079,88D
111129903	= CAIXA ECONOMICA FEDERAL	545,12D	13.805,22D	13.559,04D	14.104,16D
112000000	CREDITOS EM CIRCULACAO	646,72D		539,53C	107,19D
112200000	DEVEDORES - ENTIDADES E AGENTES	646,72D		539,53C	107,19D
112230000	DIVERSOS DEVEDORES	646,72D		539,53C	107,19D
112230200	DEVEDORES DIVERSOS A RECEBER P/ E	646,72D		539,53C	107,19D
112230210	= EXERCICIO DE 2001	646,72D		646,72C	
112230211	= EXERCICIO DE 2002			107,19D	107,19D
113000000	BENS E VALORES EM CIRCULACAO	23.344,16D	5.876,82C	2.525,56D	25.869,72D
113100000	ESTOQUES	23.344,16D	5.876,82C	2.525,56D	25.869,72D
113110000	ESTOQUE INTERNO-ALMOXARIFADO	23.344,16D	5.876,82C	2.525,56D	25.869,72D
113110500	ALMOXARIFADO	23.344,16D	5.876,82C	2.525,56D	25.869,72D
140000000	ATIVO PERMANENTE	2.207.372,08D	14.907,00D	5.425.719,72D	7.633.091,80D
141000000	INVESTIMENTOS	25.396,40D			25.396,40D
141100000	PARTICIPACOES SOCIETARIAS	25.396,40D			25.396,40D
141110000	= INTEGRALIZADAS	25.396,40D			25.396,40D
141110200	= EMPRESAS NAO CONTROLADAS PELO E	25.396,40D			25.396,40D
142000000	IMOBILIZADO	2.181.975,68D	14.907,00D	5.425.719,72D	7.607.695,40D
142100000	BENS DO ESTADO	2.181.975,68D	14.907,00D	5.425.719,72D	7.607.695,40D
142110000	BENS DA INSTITUICAO	2.181.975,68D	14.907,00D	5.425.719,72D	7.607.695,40D
142111000	BENS IMOVEIS	505.955,05D		5.354.016,78D	5.859.971,83D
142111001	PREDIOS	129.473,35D		129.473,35C	
142111002	TERRENOS	6.500,00D		6.500,00C	
142111010	ESTUDOS E PROJETOS	24.136,00D		6.399,01D	30.535,01D
142111020	OBRAS RODOVIARIAS	21.448,35D		21.448,35C	
142111030	OBRAS E URBANIZACOES	264.300,16D		264.300,16C	
142111050	CONSTRUCAO DE EDIFICIOS PUBLICOS	49.821,47D		551.570,65D	601.392,12D
142111060	REFORMAS, BENFEITORIAS OU MELHORI			26.816,48D	26.816,48D
142111091	OBRAS EM ANDAMENTO			5.197.728,22D	5.197.728,22D
142111093	REFORMAS, BENFEITORIAS OU MELHORI			3.500,00D	3.500,00D
142111099	OUTRAS OBRAS E INSTALACOES	10.275,72D		10.275,72C	
142112000	BENS MOVEIS	1.676.020,63D	14.907,00D	71.702,94D	1.747.723,57D
142112010	VEICULOS DIVERSOS	218.256,00D		216.528,00C	1.728,00D
142112011	VEICULOS ROD.TRACAO MEC. E EQUIP.	232.753,00D		152.293,00D	385.046,00D
142112020	EQUIPAMENTOS PARA PROCESSAMENTO D	510.876,61D	4.892,00D	25.637,48D	536.514,09D
142112025	EQUIP. DE PROT. SEG.SOCOR.COMB.PR	879,00D		62,80C	816,20D
142112027	APARELHOS E UTENSILIOS DOMESTICOS	122.543,56D	1.849,00D	87.871,23D	210.414,79D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
142112029	MAQUINAS, APAR., FERRAM.E UTENSILI	4.613,75D		3.998,75C	615,00D
142112031	MAQ.MOT.E EQUIP.DE NAT. IND.COM.	533,22D		533,22C	
142112032	MOBILIARIO EM GERAL	39.729,82D	6.295,00D	331.776,20D	371.506,02D
142112034	SEMOV.E EQUIP.DE MONT(ANIMAIS N.	68.945,47D		68.945,47C	
142112038	APAR.INST.TEC.DE MED. TESTE E CON			4.160,94D	4.160,94D
142112039	APARELHO E EQUIP. DE COMUNICACAO	39.459,79D	680,00D	9.727,87C	29.731,92D
142112040	APAR.E EQUIP.P/ESPORTE,DIVER. E R	280,00D		280,00C	
142112041	BANDEIRA,FLAMULAS E INSIGNIAS	4.524,00D	285,00D	3.357,60C	1.166,40D
142112042	COLECOES, MAT.BIBLIOG.,EDUCATIV.E	30.269,16D		955,30D	31.224,46D
142112043	EMBARCACOES	4.853,00D		3.197,00C	1.656,00D
142112046	MAQUINAS E EQUIPAMENTOS GRAFICOS			23.400,00D	23.400,00D
142112047	EQUIP. PARA AUDIO VIDEO E FOTO	1.879,00D		40.704,00D	42.583,00D
142112048	EQUIP.HIDRAULICOS,ELETRICOS E ENE	58.795,28D		20.179,28D	78.974,56D
142112055	EQUIP.,MAQ.E ACESS. MARITIMOS E F			3.441,80D	3.441,80D
142112056	MAQ. UTENSILIOS E EQUIPAMENTOS DI	3.930,00D		3.930,00C	
142112057	MAQUINAS E UTENSILIOS DE ESCRITOR	289.110,54D	906,00D	274.664,91C	14.445,63D
142112099	OUTROS MATERIAIS PERMANENTES	43.789,43D		33.490,67C	10.298,76D
190000000	ATIVO COMPENSADO	168.975,66D	4.271.936,67D	164.712.335,15D	164.881.310,81D
192000000	EXECUCAO ORCAMENTARIA DA DESPESA		2.898.182,81D	82.419.456,46D	82.419.456,46D
192100000	DOTACAO ORCAMENTARIA		994.894,00C	27.541.190,00D	27.541.190,00D
192110000	DOTACAO INICIAL			17.800.000,00D	17.800.000,00D
192110100	= CREDITO INICIAL - LEI ORCAMENTA			17.800.000,00D	17.800.000,00D
192120000	DOTACAO SUPLEMENTAR		3.127.000,00D	14.567.623,00D	14.567.623,00D
192120500	= ANULACAO TOTAL OU PARCIAL DE DO		3.127.000,00D	14.567.623,00D	14.567.623,00D
192190000	DOTACAO CANCELADA		4.121.894,00C	4.826.433,00C	4.826.433,00C
192190100	ALTERACAO DO QUADRO DE DETALHAM.		4.121.894,00C	4.826.433,00C	4.826.433,00C
192190109	* = ANULACAO TOTAL OU PARCIAL DE		4.121.894,00C	4.826.433,00C	4.826.433,00C
192300000	DETALHAMENTO DE CREDITO			396.000,00D	396.000,00D
192310000	= CREDITO A DETALHAR			396.000,00D	396.000,00D
192400000	EXECUCAO DA DESPESA		438.498,39C	27.245.269,74D	27.245.269,74D
192410000	EMPENHO DA DESPESA		438.498,39C	27.245.269,74D	27.245.269,74D
192410100	EMPENHO POR EMISSAO		438.498,39C	27.245.269,74D	27.245.269,74D
192410101	= EMISSAO DE EMPENHO		69.933,98D	25.903.230,87D	25.903.230,87D
192410102	= REFORCO DE EMPENHO		3.173.625,16D	5.291.883,61D	5.291.883,61D
192410109	* = ANULACAO DE EMPENHO		3.682.057,53C	3.949.844,74C	3.949.844,74C
192500000	CONTROLE DE PAGAMENTOS		4.331.575,20D	27.236.996,72D	27.236.996,72D
192510000	PAGAMENTOS DAS DESPESAS		4.331.575,20D	27.236.996,72D	27.236.996,72D
192510100	= PAGTOS POR EMPENHOS		4.331.575,20D	27.236.996,72D	27.236.996,72D
193000000	EXECUCAO DE PROGRAMACAO FINANCEIR		1.433.392,39C	54.786.459,74D	54.786.459,74D
193100000	COTAS DE DESPESA		994.894,00C	27.541.190,00D	27.541.190,00D
193110000	COTAS DE DESPESA ORCAMENTARIA		994.894,00C	27.541.190,00D	27.541.190,00D
193110100	= COTAS DE DESPESA AUTORIZADA		3.127.000,00D	32.367.623,00D	32.367.623,00D
193110900	* = ANULACAO DA COTA DE DESPESA A		4.121.894,00C	4.826.433,00C	4.826.433,00C
193400000	CREDORES POR EMPENHO		438.498,39C	27.245.269,74D	27.245.269,74D
193410000	= VALORES COMPROMETIDOS		438.498,39C	27.245.269,74D	27.245.269,74D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
196000000	CONTAS DE CONTROLE ESPECIFICO	11.316,66D	3.483.684,98D	27.239.002,93D	27.250.319,59D
196300000	CONTROLE DE VALORES EM PODER DE T	11.316,66D	7.400,00C	11.316,66C	
196310000	RESPONSAVEIS POR VALORES A COMPRO	11.316,66D	7.400,00C	11.316,66C	
196310100	SUPRIMENTOS DE FUNDOS	11.316,66D	7.400,00C	11.316,66C	
196310106	= EXERCICIO DE 2001	11.316,66D		11.316,66C	
196310107	= EXERCICIO DE 2002		7.400,00C		
196900000	OUTROS CONTROLES ESPECIFICOS		3.491.084,98D	27.250.319,59D	27.250.319,59D
196910000	RETENCOES DE TERCEIROS		424,51D	5.049,85D	5.049,85D
196910200	= INSS DE TERCEIROS - PF/PJ		324,76D	2.674,16D	2.674,16D
196911200	RETENCAO DE IRRF		99,75D	2.375,69D	2.375,69D
196911203	= IRRF SOBRE ALUGUEL COD. 3208		99,75D	2.375,69D	2.375,69D
196920000	DISPONIBILIDADE FINANCEIRA LIBERA		214.496,61D	7.254.413,77D	7.254.413,77D
196920100	= DISPONIVEL LIBERADO		365.960,48D	7.443.719,99D	7.443.719,99D
196920200	* = LIMITE DE DISPONIBILIDADE FIN		142.413,26C	177.279,32C	177.279,32C
196920300	* = LIMITE DISP.FINANCEIRO LIBERA		9.050,61C	12.026,90C	12.026,90C
196950000	DISPONIBILIDADE PARA FOLHA DE PAG		3.276.163,86D	19.990.855,97D	19.990.855,97D
196950100	= DISPONIVEL LIBERADO PARA FOLHA		3.276.165,65D	19.990.857,76D	19.990.857,76D
196950200	* = LIMITE DE DISP. FINANC. LIBER		1,79C	1,79C	1,79C
197000000	CONTROLE DE DISPENDIOS		840.914,73C	8.273,02D	8.273,02D
197100000	VALORES, DEPOSITOS E OBRIGACOES		840.914,73C	8.273,02D	8.273,02D
197101000	OBRIGACOES		840.914,73C	8.273,02D	8.273,02D
197101001	= DESPESAS A PAGAR		840.914,73C	8.273,02D	8.273,02D
199000000	COMPENSACOES ATIVAS DIVERSAS	157.659,00D	164.376,00D	259.143,00D	416.802,00D
199700000	DIREITOS E OBRIGACOES CONTRATUAIS	172.326,00D			172.326,00D
199740000	CONVENIOS	172.326,00D			172.326,00D
199740100	DE TERCEIROS	172.326,00D			172.326,00D
199740106	= APROVADO	172.326,00D			172.326,00D
199800000	CONCESSAO DE AUXILIOS,CONTRIB.E S	14.667,00C	164.376,00D	259.143,00D	244.476,00D
199860000	DE TERCEIROS	14.667,00C	164.376,00D	259.143,00D	244.476,00D
199860300	* = A RECEBER	14.667,00C	164.376,00D	259.143,00D	244.476,00D
200000000	PASSIVO	2.527.433,01C	2.727.097,91C	163.754.386,62C	166.281.819,63C
210000000	PASSIVO CIRCULANTE	1.100.563,05C	1.545.724,10D	939.803,89D	160.759,16C
211000000	DEPOSITOS	488.797,50C	699.466,18D	432.710,51D	56.086,99C
211100000	CONSIGNACOES	488.797,50C	699.466,18D	432.710,51D	56.086,99C
211110000	CONSIGNACOES	488.657,17C	699.466,18D	432.570,18D	56.086,99C
211110500	IRRF DE TERCEIROS PF/PJ-CGC/CPF,I	218,84C		218,84D	
211110800	INSS S/SERVICOS TERCEIROS-CGC,CPF	317,00C			317,00C
211111200	CONSIGNACOES SOBRE A FOLHA DE PAG	488.121,33C	699.466,18D	432.351,34D	55.769,99C
211111201	= INSS - SERVIDOR	11.430,93C	8.867,59C	7.130,95C	18.561,88C
211111203	= PENSAO ALIMENTICIA	21.358,68C	33.081,20D	21.358,68D	
211111204	= IRRF - SERVIDORES	171.248,87C	249.762,98D	171.248,87D	
211111206	= IPETINS PREVIDENCIA	71.816,06C	235.449,25D	71.816,06D	
211111207	= IPASGO/IPASGO ASSIT.	176,28C	221,92D	176,28D	
211111216	= FASEM/PREF. PALMAS		175,92D		
211111222	= BB - CREDITO FACIL		5.731,64D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
211111231	= PRODIVINO HABITACIONAL		9.793,77D		
211111232	INSS - PATRONAL	28.872,19C		28.872,19D	
211111246	= CEF - EMPRESTIMOS	19.929,05C	13.705,79D	19.929,05D	
211111247	= ASAMP - CONVENIOS	34.325,82C	38.615,07D	34.325,82D	
211111249	= COIFA - SEGUROS	279,82C	304,70D	279,82D	
211111250	= ATMP	81.028,14C	63.283,97D	43.894,74D	37.133,40C
211111251	= MARIA DORALICE ROCHA MODESTO	900,00C	900,00D	900,00D	
211111252	= AMAGIS-DF	84,15C		84,15D	
211111253	= ASSOC. DOS MAGISTRADOS BRASILEI	20,00C		20,00D	
211111254	= ASTEC	15,73C	13,80D	15,73D	
211111255	= ASMETO	365,00C	365,00D	365,00D	
211111256	= FUNDES - FUNDO DE DESENVOLVIMEN	5.098,97C	679,38D	5.098,97D	
211111258	= DESCONTO DO BANCO REAL	32.580,40C	45.565,56D	32.505,69D	74,71C
211111264	= INST. DE ASSIST. JUDICIARIA	8.591,24C	10.665,82D	8.591,24D	
211111280	= SEPA		16,00D		
211111281	= FUMBEN		2,00D		
211190000	OUTRAS CONSIGNACOES	140,33C		140,33D	
211190300	= OUTRAS CONSIGNACOES	140,33C		140,33D	
212000000	OBRIGACOES EM CIRCULACAO	611.765,55C	845.810,74D	507.093,38D	104.672,17C
212100000	OBRIGACOES P/EMPENHO LIQUIDADAS	611.765,55C	884.752,76D	546.035,40D	65.730,15C
212110000	= CREDORES E FORNECEDORES		6.872,41D	8.273,02C	8.273,02C
212120000	PESSOAL A PAGAR		834.042,32D		
212130000	ENCARGOS SOCIAIS A RECOLHER - EMP		57.643,25D	43.651,91C	43.651,91C
212130100	INSS S/FOLHA - EMPREGADOR		21.188,21C	43.651,91C	43.651,91C
212130700	= IPETINS CONTRIBUICAO		78.799,06D		
212139900	OUTROS ENCARGOS		32,40D		
212140000	OUTRAS OBRIGACOES EM CIRCULACAO	751,71C	13.805,22C	13.053,51C	13.805,22C
212140200	OUTROS CREDORES	751,71C	13.805,22C	13.053,51C	13.805,22C
212140209	= EXERCICIO DE 2001	751,71C		751,71D	
212140210	= EXERCICIO DE 2002		13.805,22C	13.805,22C	13.805,22C
212160000	RECURSOS ESPECIAIS A LIBERAR	611.013,84C		611.013,84D	
212160100	RESTOS A PAGAR	611.013,84C		611.013,84D	
212160101	= RESTOS A PAGAR PROCESSADOS	611.013,84C		611.013,84D	
212600000	VALORES EM TRANSITO EXIGIVEIS		38.942,02C	38.942,02C	38.942,02C
212610000	VALORES EM TRANSITO A PAGAR		38.942,02C	38.942,02C	38.942,02C
212610200	ORDENS DE PAGTOS E/OU CHEQUES EM		38.942,02C	38.942,02C	38.942,02C
212610209	= EXERCICIO DE 2002		38.942,02C	38.942,02C	38.942,02C
214000000	VALORES PENDENTES A CURTO PRAZO		447,18D		
214900000	OUTROS VALORES PENDENTES		447,18D		
214910000	OUTRAS CONTAS PENDENTES		447,18D		
214910200	RECOLHIMENTOS DIVERSOS A CLASSIFI		447,18D		
220000000	EXIGIVEL A LONGO PRAZO	845.848,02C	885,34C	18.144,64D	827.703,38C
222000000	OBRIGACOES EXIGIVEIS A LONGO PRAZ	845.848,02C	885,34C	18.144,64D	827.703,38C
222100000	DIVIDA FUNDADA - INTERNA	845.848,02C	885,34C	18.144,64D	827.703,38C
222120000	PARCELAMENTO DE INSS	845.848,02C	885,34C	18.144,64D	827.703,38C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
222120100	= PARCELAMENTO DE INSS	845.848,02C	885,34C	18.144,64D	827.703,38C
240000000	PATRIMONIO LIQUIDO	412.046,28C			412.046,28C
241000000	PATRIMONIO	804.792,97C			804.792,97C
241200000	APURACAO RESULTADO DE 1999	312.149,55C			312.149,55C
241300000	APURACAO DE RESULTADO 2000	989.705,61C			989.705,61C
241400000	APURACAO DE RESULTADO 2001	497.062,19D			497.062,19D
243000000	RESULTADO PATRIMONIAL	392.746,69D			392.746,69D
243100000	RESULTADO PATRIMONIAL	392.746,69D			392.746,69D
243110000	ATIVO REAL LIQ/PASSIVO DESCOBERTO	392.746,69D			392.746,69D
290000000	PASSIVO COMPENSADO	168.975,66C	4.271.936,67C	164.712.335,15C	164.881.310,81C
292000000	EXECUCAO ORCAMENTARIA DA DESPESA		2.898.182,81C	82.419.456,46C	82.419.456,46C
292100000	DISPONIBILIDADE DE CREDITO		994.894,00D	27.541.190,00C	27.541.190,00C
292110000	= CREDITO DISPONIVEL		556.395,61D	295.920,26C	295.920,26C
292130000	CREDITO UTILIZADO		438.498,39D	27.245.269,74C	27.245.269,74C
292130100	= CREDITO EMPENHADO LIQUIDO		3.929.158,86D		
292130200	= CREDITO REALIZADO LIQUIDO		3.490.660,47C	27.245.269,74C	27.245.269,74C
292300000	DETALHAMENTO DE CREDITO			396.000,00C	396.000,00C
292310000	= CREDITO DETALHADO			396.000,00C	396.000,00C
292400000	EXECUCAO DA DESPESA		438.498,39D	27.245.269,74C	27.245.269,74C
292410000	DESPESA EMPENHADA		3.929.158,86D		
292410100	COMPROMISSOS A LIQUIDAR		3.929.158,86D		
292410101	= EMPENHOS A LIQUIDAR - POR EMISS		3.929.158,86D		
292420000	DESPESA REALIZADA		3.490.660,47C	27.245.269,74C	27.245.269,74C
292420100	EMPENHOS LIQUIDADOS		3.490.660,47C	27.245.269,74C	27.245.269,74C
292420101	= EMPENHOS LIQUIDADOS - POR EMISS		3.490.660,47C	27.245.269,74C	27.245.269,74C
292500000	CONTROLE DE PAGAMENTOS		4.331.575,20C	27.236.996,72C	27.236.996,72C
292510000	PAGAMENTOS DAS DESPESAS		4.331.575,20C	27.236.996,72C	27.236.996,72C
292510100	= PAGAMENTOS DAS DESPESAS		4.331.575,20C	27.236.996,72C	27.236.996,72C
293000000	EXECUCAO DA PROGRAMACAO FINANCEIR		1.433.392,39D	54.786.459,74C	54.786.459,74C
293100000	COTA DE DESPESA		994.894,00D	27.541.190,00C	27.541.190,00C
293110000	COTA DE DESPESA ORCAMENTARIA		994.894,00D	27.541.190,00C	27.541.190,00C
293110100	= COTA DE DESPESA A FIXAR		384.169,80D	57.291,28C	57.291,28C
293110300	= COTA DE DESPESA DISPONIVEL A EM		172.225,81D	238.628,98C	238.628,98C
293110400	= COTA DE DESPESA EMPENHADA		3.929.158,86D		
293110500	= CRONOGRAMA FINANCEIRO EXECUTADO		3.490.660,47C	27.245.269,74C	27.245.269,74C
293400000	LIQUIDACAO DE COMPROMISSOS		438.498,39D	27.245.269,74C	27.245.269,74C
293410000	= VALORES EM LIQUIDACAO		438.498,39D	27.245.269,74C	27.245.269,74C
296000000	CONTAS DE CONTROLE ESPECIFICOS	168.975,66C	3.648.060,98C	27.498.145,93C	27.667.121,59C
296300000	CONTROLE DE VALORES EM PODER DE T	11.316,66C	7.400,00D	11.316,66D	
296310000	RESPOSAVEIS POR VALORES A COMPROV	11.316,66C	7.400,00D	11.316,66D	
296310100	SUPRIMENTOS DE FUNDOS	11.316,66C	7.400,00D	11.316,66D	
296400000	CONTROLE DE VALORES DE TERCEIROS	157.659,00C	164.376,00C	259.143,00C	416.802,00C
296410000	= CONVENIOS A COMPROVAR	157.659,00C	164.376,00C	259.143,00C	416.802,00C
296900000	OUTROS CONTROLES ESPECIFICOS		3.491.084,98C	27.250.319,59C	27.250.319,59C
296910000	RETENCOES DE TERCEIROS		424,51C	5.049,85C	5.049,85C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 070100 - PROCURADORIA GERAL DE JUSTICA  
 00001 - ADMINISTRACAO DIRETA

\* 18/06/2003 AS 15:11 \*

OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 18/06/2003 PAG.: 6

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
296910200	INSS DE TERCEIROS - PF/PJ		324,76C	2.674,16C	2.674,16C
296911200	RETENCAO DE IRRF		99,75C	2.375,69C	2.375,69C
296911203	RETENCAO DE IRRF S/ALUGUEL COD. 3		99,75C	2.375,69C	2.375,69C
296920000	DISPONIBILIDADE FINANCEIRA A LIQU		214.496,61C	7.254.413,77C	7.254.413,77C
296920100	= VALOR UTILIZADO DO LIMITE LIBER		214.496,61C	7.254.413,77C	7.254.413,77C
296950000	DISPONIBILIDADE FINANCEIRA A LIQU		3.276.163,86C	19.990.855,97C	19.990.855,97C
296950100	= VALOR UTILIZADO DO LIMITE LIBER		3.276.163,86C	19.990.855,97C	19.990.855,97C
297000000	CONTROLE DE DISPENDIOS		840.914,73D	8.273,02C	8.273,02C
297100000	VALORES, DEPOSITOS E OBRIGACOES		840.914,73D	8.273,02C	8.273,02C
297101000	OBRIGACOES		840.914,73D	8.273,02C	8.273,02C
297101001	= DESPESAS A PAGAR		840.914,73D	8.273,02C	8.273,02C
300000000	DESPESA		3.490.660,47D	27.245.269,74D	27.245.269,74D
330000000	DESPESAS CORRENTES		3.475.753,47D	21.717.916,05D	21.717.916,05D
331000000	PESSOAL E ENCARGOS SOCIAIS		3.276.163,86D	20.354.446,85D	20.354.446,85D
331900000	APLICACOES DIRETAS		3.276.163,86D	20.354.446,85D	20.354.446,85D
331900100	APOSENTADORIAS E REFORMAS		318.782,30D	1.931.900,46D	1.931.900,46D
331900101	= PROVENTOS - PESSOAL CIVIL		318.782,30D	1.931.900,46D	1.931.900,46D
331900300	PENSOES		56.134,34D	366.935,17D	366.935,17D
331900301	= CIVIS		56.134,34D	366.935,17D	366.935,17D
331900900	SALARIO-FAMILIA		326,54D	2.279,29D	2.279,29D
331900901	= SALARIO FAMILIA - ATIVO PESSOAL		326,54D	2.279,29D	2.279,29D
331901100	VENCIMENTOS E VANTAGENS FIXAS - P		2.774.401,62D	17.241.859,26D	17.241.859,26D
331901101	= VENCIMENTOS E SALARIOS		2.774.401,62D	16.878.268,38D	16.878.268,38D
331901111	= ADICIONAL DE ATIVIDADES PENOSAS			363.590,88D	363.590,88D
331901300	OBRIGACOES PATRONAIS		120.811,24D	753.808,80D	753.808,80D
331901302	= CONTRIBUICOES PREVIDENCIARIAS -		43.709,51D	269.667,78D	269.667,78D
331901399	= OUTRAS OBRIGACOES PATRONAIS		77.101,73D	484.141,02D	484.141,02D
331909200	DESPESAS DE EXERCICIOS ANTERIORES		5.707,82D	57.663,87D	57.663,87D
331909219	= INSS PARCELAMENTO		5.707,82D	57.663,87D	57.663,87D
333000000	OUTRAS DESPESAS CORRENTES		199.589,61D	1.363.469,20D	1.363.469,20D
333900000	APLICACOES DIRETAS		199.589,61D	1.363.469,20D	1.363.469,20D
333901400	DIARIAS - PESSOAL CIVIL		17.195,31D	191.544,62D	191.544,62D
333901401	= DIARIAS - PESSOAL CIVIL		17.195,31D	191.544,62D	191.544,62D
333903000	MATERIAL DE CONSUMO		84.276,72D	356.433,32D	356.433,32D
333903001	COMBUSTIVEIS E LUBRIFICANTES AUTO			8.821,18D	8.821,18D
333903007	GENEROS DE ALIMENTACAO			250,05D	250,05D
333903010	= GENEROS ALIMENTICIOS		2.483,00D	12.271,03D	12.271,03D
333903016	MATERIAL DE EXPEDIENTE			200,00D	200,00D
333903017	MATERIAL DE PROCESSAMENTO DE DADO			4.691,00D	4.691,00D
333903021	= GASOLINA		7.730,83D	56.460,40D	56.460,40D
333903022	OLEO DIESEL		464,81D	6.284,46D	6.284,46D
333903024	= COMBUSTIVEIS E LUBRIFICANTES DE			278,37D	278,37D
333903025	= LUBRIFICANTES/FLUIDOS PARA FREI		1.214,90D	2.815,61D	2.815,61D
333903026	= MATERIAL ELETRICO E ELETRONICO			600,00D	600,00D
333903029	MATERIAL PARA AUDIO,VIDEO E FOTO			483,00D	483,00D

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
333903030	= MEDICAMENTOS			45,00D	45,00D
333903034	SOBRESSALENTE,MAQ E MOTORES,NAVIO			17,00D	17,00D
333903039	= MATERIAL P/MANUTENCAO DE VEICUL			3.310,00D	3.310,00D
333903050	= PECAS E ACESSORIOS PARA VEICULO		13.401,04D	26.542,13D	26.542,13D
333903051	= PECAS E ACESS. DE SUBST E/OU MA		2.280,00D	9.119,70D	9.119,70D
333903060	= MAT.PECAS E ACS. P/ PROCESSAMEN		41.870,40D	118.665,25D	118.665,25D
333903072	= ARTIGOS PARA ESPORTE E RECREACA			118,00D	118,00D
333903074	= FERRAMENTAS E UTENSILIOS DE CUR		136,60D	203,82D	203,82D
333903075	= MATERIAL DE ACONDICIONAMENTO E		106,50D	1.044,05D	1.044,05D
333903076	= MATERIAIS E ACESS. P/CONST. E A		1.981,80D	4.237,61D	4.237,61D
333903078	= MATERIAL P/EXPEDIENTE E ENSINO		10.094,07D	31.046,59D	31.046,59D
333903079	= MATERIAL P/INSTALACAO ELETRICA		218,13D	5.128,03D	5.128,03D
333903080	= MATERIAL P/LIMPEZA, CONSERVACAO		817,00D	14.158,29D	14.158,29D
333903083	= VESTUARIOS EM GERAL			6.854,80D	6.854,80D
333903085	= MAT E UTENS. DE CURTA DURACAO P			4.866,81D	4.866,81D
333903087	= ARTIGOS E UTENS. DE CURTA DUR.		2.860,00D	9.445,84D	9.445,84D
333903088	= PEC.ACS E MAT.P/CINE,FOTO,RADIO		625,00D	5.352,10D	5.352,10D
333903099	= OUTROS MATERIAIS DE CONSUMO		2.007,36C	23.123,20D	23.123,20D
333903300	PASSAGENS E DESPESAS COM LOCOMOCA		12.476,87D	97.564,46D	97.564,46D
333903301	= PASSAGENS PARA O PAIS		12.476,87D	89.684,46D	89.684,46D
333903304	= LOCACAO DE VEICULOS AUTOMOTORES			7.880,00D	7.880,00D
333903500	SERVICOS DE CONSULTORIA		1.297,78D	25.300,89D	25.300,89D
333903501	= ASSESSORIA E CONSULTORIA TECNIC		1.297,78D	22.300,89D	22.300,89D
333903596	= SERVICO DE CONSULTORIA			3.000,00D	3.000,00D
333903600	OUTROS SERVICOS DE TERCEIROS - PE		3.341,29D	41.456,21D	41.456,21D
333903606	= SERVICOS TECNICOS PROFISSIONAIS		600,00D	5.200,00D	5.200,00D
333903615	= LOCACAO DE IMOVEIS		1.435,86D	16.430,32D	16.430,32D
333903623	= FORNECIMENTO DE ALIMENTACAO			2.048,59D	2.048,59D
333903627	= SERVICOS DE COMUNICACAO EM GERA		200,00D	200,00D	200,00D
333903699	= OUTROS SERVICOS TERCEIROS PESSO		1.105,43D	17.577,30D	17.577,30D
333903900	OUTROS SERVICOS DE TERCEIROS-PESS		79.950,17D	605.273,39D	605.273,39D
333903901	= ASSINATURAS DE PERIODICOS E ANU		1.699,00D	21.460,00D	21.460,00D
333903902	= CONDOMINIOS			4.001,46D	4.001,46D
333903905	= SERVICOS TECNICOS PROFISSIONAIS			750,00D	750,00D
333903910	= LOCACAO DE IMOVEIS		1.400,00D	8.400,00D	8.400,00D
333903916	= MANUTENCAO E CONSERV. DE BENS I		1.155,00D	2.800,89D	2.800,89D
333903917	= MANUTENCAO E CONSERV. DE MAQ. E		2.639,90D	15.031,55D	15.031,55D
333903919	= MANUTENCAO E CONSERVACAO DE VEI		6.937,92D	15.339,13D	15.339,13D
333903920	= REPARO E CONSERV.DE BENS MOVEIS			1.026,50D	1.026,50D
333903922	= EXPOSICOES,CONGRESSOS E CONFERE		552,82D	73.692,82D	73.692,82D
333903941	= FORNECIMENTO DE ALIMENTACAO		7.560,00D	14.319,15D	14.319,15D
333903943	= SERVCOS DE ENERGIA ELETRICA		9.670,06D	86.998,91D	86.998,91D
333903944	= SERVICOS DE AGUA E ESGOTO		1.306,00D	6.021,00D	6.021,00D
333903947	= SERVICOS DE COMUNICACAO EM GERA			430,00D	430,00D
333903948	= SERVICOS DE SELECAO E TREINAMEN			4.599,00D	4.599,00D

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
333903957	= SERVICOS DE PROCESSAMENTO DE DA		35,00D	1.925,00D	1.925,00D
333903959	= SERVICOS DE AUDIO, VIDEO E FOTO		1.315,32D	6.680,35D	6.680,35D
333903963	= SERVICOS GRAFICOS		6.568,67D	31.440,67D	31.440,67D
333903969	= SEGUROS EM GERAL		6.507,45D	19.281,48D	19.281,48D
333903977	= VIGILANCIA OSTENSIVA		804,29D	9.537,39D	9.537,39D
333903978	= LIMPEZA E CONSERVACAO			545,00D	545,00D
333903980	= HOSPEDAGENS		414,80D	5.126,38D	5.126,38D
333903981	= SERVICOS BANCARIOS		541,00D	3.833,00D	3.833,00D
333903983	= SERVICOS DE COPIAS E REPRODUCAO		250,50D	1.139,86D	1.139,86D
333903988	= SERVICOS EM PUBLICIDADE E PROPAGANDA			992,00D	992,00D
333903992	= SERVICOS DE TELEFONIA MOVEIS		1.039,63D	10.516,03D	10.516,03D
333903993	= SERVICOS DE TELEFONIA FIXA		20.422,37D	195.879,02D	195.879,02D
333903995	= MANUT. CONS. EQUIP. DE PROCESSO		3.039,00D	4.714,00D	4.714,00D
333903999	= OUTROS SERVICOS TERCEIROS - PESSOA		6.091,44D	58.792,80D	58.792,80D
333904700	OBRIGACOES TRIBUTARIAS CONTRIBUTIVAS		599,30D	8.994,54D	8.994,54D
333904718	= CONTRIB. PREVIDENCIARIAS - SERVIDORES		619,54D	7.524,04D	7.524,04D
333904799	= OUTRAS OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS		20,24C	1.470,50D	1.470,50D
333909200	DESPEAS DE EXERCICIOS ANTERIORES			33.840,26D	33.840,26D
333909214	= DIARIAS - PESSOAL CIVIL			1.534,40D	1.534,40D
333909236	= SERVICOS DE TERCEIROS - PESSOA			1.350,00D	1.350,00D
333909239	= SERVICOS DE TERCEIROS - PESSOA			26.729,65D	26.729,65D
333909247	= OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS			270,00D	270,00D
333909292	= MATERIAL DE CONSUMO			3.926,21D	3.926,21D
333909293	= INDENIZACOES E RESTITUICOES			30,00D	30,00D
333909300	INDENIZACOES E RESTITUICOES		452,17D	3.061,51D	3.061,51D
333909302	= RESTITUICOES		452,17D	3.061,51D	3.061,51D
340000000	DESPEAS DE CAPITAL		14.907,00D	5.527.353,69D	5.527.353,69D
344000000	INVESTIMENTOS		14.907,00D	5.527.353,69D	5.527.353,69D
344900000	APLICACOES DIRETAS		14.907,00D	5.527.353,69D	5.527.353,69D
344905100	OBRAS E INSTALACOES			5.354.016,78D	5.354.016,78D
344905180	= ESTUDOS E PROJETOS			6.399,01D	6.399,01D
344905191	= OBRAS EM ANDAMENTO			5.317.301,29D	5.317.301,29D
344905193	= REFORMAS, BENFEITORIAS OU MELHORIAS			30.316,48D	30.316,48D
344905200	EQUIPAMENTOS E MATERIAL PERMANENTE		14.907,00D	162.789,21D	162.789,21D
344905206	= APARELHO E EQUIPAMENTOS DE COMUNICACAO			2.313,00D	2.313,00D
344905211	= VEICULOS ROD. TRACAO MEC. E EQUIPAMENTOS			73.890,00D	73.890,00D
344905212	= APARELHO E UTENSILIOS DOMESTICOS			209,20D	209,20D
344905216	BANDEIRAS, FLAMULAS E INSIGNIAS			607,80D	607,80D
344905220	= EQUIPAMENTOS DE PROCESSAMENTO DE DADOS		4.892,00D	28.760,00D	28.760,00D
344905224	= APAR. EQUIP. E UTENS. MED, ODONT, OPTIC			111,00D	111,00D
344905225	= EQUIP. DE PROT. SEG. SOC. COMB. DE INCENDIO			464,00D	464,00D
344905227	= APARELHOS E UTENSILIOS DOMESTICOS		1.849,00D	6.661,70D	6.661,70D
344905229	= MAQUINAS, APAR., FERRAM. E UTENSILIOS			152,00D	152,00D
344905230	= MAQUINAS E EQUIP. AGRIC, RODOV P/ TRAFEGO			45,90D	45,90D
344905232	= MOBILIARIO EM GERAL		6.295,00D	19.610,21D	19.610,21D



CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
344905235	EQUIPAMENTOS DE PROCESSAMENTO DE			6.657,50D	6.657,50D
344905239	= APARELHOS E EQUIPAMENTO DE COMU		680,00D	5.089,00D	5.089,00D
344905241	= BANDEIRAS, FLAMULAS E INSIGNIAS		285,00D	558,60D	558,60D
344905242	= COLECOES, MAT.BIBLIOGRAFICOS, EDU			5.519,30D	5.519,30D
344905247	= EQUIP. P/ AUDIO VIDEO E FOTO			3.057,00D	3.057,00D
344905248	= EQUIP.HIDRAULICOS,ELETRICOS E E			7.974,00D	7.974,00D
344905257	= MAQUINAS E UTENSILIOS DE ESCRIT		906,00D	1.109,00D	1.109,00D
344909200	DESPESAS DE EXERCICIOS ANTERIORES			10.547,70D	10.547,70D
344909292	= INSTALACOES			10.547,70D	10.547,70D
500000000	VARIACOES PASSIVAS		76.664,47D	545.167,68D	545.167,68D
510000000	DEPENDENTES DA EXECUCAO ORCAMENTA			118.894,10D	118.894,10D
513000000	MUTACOES DA RECEITA			118.894,10D	118.894,10D
513100000	DESINCORPORACOES DE ATIVOS			118.894,10D	118.894,10D
513110000	ALIENACAO DE BENS			118.894,10D	118.894,10D
513112000	BENS MOVEIS			118.894,10D	118.894,10D
513112011	VEICULOS ROD.TRACAO MEC. E EQUIP.			89.789,00D	89.789,00D
513112020	EQUIPAMENTOS DE PROCESSAMENTO DE			8.652,00D	8.652,00D
513112032	MOBILIARIO EM GERAL			3.821,10D	3.821,10D
513112039	APARELHOS E EQUIPAMENTOS DE COMUN			10.489,00D	10.489,00D
513112046	MAQUINAS E EQUIPAMENTOS GRAFICOS			2.800,00D	2.800,00D
513112047	EQUIPAMENTOS PARA AUDIO VIDEO E F			162,00D	162,00D
513112048	EQUIP.HIDRAULICOS E ELETRICOS E E			2.851,00D	2.851,00D
513112057	MAQUINAS E UTENSILIOS DE ESCRITOR			330,00D	330,00D
520000000	INDEPENDENTES DA EXEC. ORCAMENTAR		76.664,47D	426.273,58D	426.273,58D
522000000	INTERFERENCIAS PASSIVAS			69.788,95D	69.788,95D
522300000	COTA FINANCEIRA CONCEDIDA			69.788,94D	69.788,94D
522320000	= COTA FINANCEIRA			69.788,94D	69.788,94D
522400000	CORRESPONDENCIA DE VALORES PATRIM			0,01D	0,01D
522410000	= CORRESPONDENCIA DE VALORES PATR			0,01D	0,01D
523000000	INSUBSISTENCIAS		76.664,47D	356.484,63D	356.484,63D
523100000	INSUB.ATIVAS DESINCORP.DE ATIVOS		70.071,31D	316.965,40D	316.965,40D
523110000	BAIXA DE BENS			79.262,32D	79.262,32D
523112000	BAIXA DE BENS MOVEIS			79.262,32D	79.262,32D
523112011	VEICULOS ROD. TRACAO MEC. P/VEICU			33.794,00D	33.794,00D
523112020	EQUIPAMENTOS PARA PROCESSAMENTO D			14.588,00D	14.588,00D
523112027	APARELHO E UTENSILIOS DOMESTICOS			2.715,00D	2.715,00D
523112032	MOBILIARIO EM GERAL			13.730,32D	13.730,32D
523112038	APAR.E INSTR.TECN.DE MEDICAO, TEST			350,00D	350,00D
523112039	APARELHO DE EQUIPAMENTO DE COMUNI			3.459,00D	3.459,00D
523112046	MAQUINAS E EQUIP. GRAFICOS			1.340,00D	1.340,00D
523112047	EQUIP. PARA AUDIO VIDEO E FOTO			300,00D	300,00D
523112048	EQUIP.HIDRAULICOS, ELETRICOS E EN			1.746,00D	1.746,00D
523112057	MAQUIMAS E UTENSILIOS DE ESCRITOR			6.990,00D	6.990,00D
523112099	OUTROS MATERIAIS PERMANENTES			250,00D	250,00D
523180000	BAIXA DE MATERIAIS DO ALMOXARIFAD		70.071,31D	237.703,08D	237.703,08D

GOVERNO DO ESTADO DO TOCANTINS  
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 070100 - PROCURADORIA GERAL DE JUSTICA  
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\* 18/06/2003 AS 15:11 \*

OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 18/06/2003 PAG.: 10

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
523180100	MATERIAIS DE CONSUMO		70.071,31D	237.703,08D	237.703,08D
523400000	ATUALIZACAO MONETARIA DIVIDA		6.593,16D	39.519,23D	39.519,23D
523410000	DIVIDA INTERNA/EXTERNA		6.593,16D	39.519,23D	39.519,23D
523410300	PARCELAMENTO INSS		6.593,16D	39.519,23D	39.519,23D
600000000	VARIACOES ATIVAS		5.317.489,21C	34.283.611,19C	34.283.611,19C
610000000	DEPENDENTES DA EXECUCAO ORCAMENTA		84.809,31C	5.814.698,50C	5.814.698,50C
613000000	MUTACOES DA DESPESA		84.809,31C	5.814.698,50C	5.814.698,50C
613100000	INCORPORACOES DE ATIVOS		79.101,49C	5.757.034,63C	5.757.034,63C
613110000	AQUISICOES DE BENS		79.101,49C	5.757.034,63C	5.757.034,63C
613110500	ALMOXARIFADO		64.194,49C	240.228,64C	240.228,64C
613111000	BENS IMOVEIS			5.354.016,78C	5.354.016,78C
613111010	ESTUDOS E PROJETOS			6.399,01C	6.399,01C
613111060	REFORMAS, BENFEITORIAS OU MELHORI			26.816,48C	26.816,48C
613111091	OBRAS EM ANDAMENTO			5.317.301,29C	5.317.301,29C
613111093	REFORMAS, BENFEITORIAS OU MELHORI			3.500,00C	3.500,00C
613112000	BEMS MOVEIS		14.907,00C	162.789,21C	162.789,21C
613112010	VEICULOS DIVERSOS			4.200,00C	4.200,00C
613112011	VEICULOS ROD.TRACAO MEC. E EQUIP.			74.059,00C	74.059,00C
613112020	EQUIPAMENTOS DE PROCESSAMENTO DE		4.892,00C	35.417,50C	35.417,50C
613112025	EQUIP.DE PROT. SEG. SECOR.COMB.PR			575,00C	575,00C
613112027	APARELHOS E UTENSILIOS DOMESTICOS		1.849,00C	6.870,90C	6.870,90C
613112032	MOBILIARIO EM GERAL		6.295,00C	24.174,21C	24.174,21C
613112039	APARELHOS E EQUIPAMENTOS DE COMUN		680,00C	7.554,00C	7.554,00C
613112041	BANDEIRAS, FLAMULAS E INSIGNIAS		285,00C	1.166,40C	1.166,40C
613112042	COLECOES, MAT.BIBLIOG.,EDUCAT. E			955,30C	955,30C
613112047	EQUIPAMENTOS PARA AUDIO VIDEO E F			3.057,00C	3.057,00C
613112048	EQUIP. HIDRAULICOS E ELETRICOS E			3.819,90C	3.819,90C
613112057	MAQUINAS E UTENSILIOS DE ESCRITOR		906,00C	940,00C	940,00C
613300000	DESINCORPORACAO DE PASSIVOS		5.707,82C	57.663,87C	57.663,87C
613310000	AMORTIZACAO DA DIVIDA FUNDADA		5.707,82C	57.663,87C	57.663,87C
613310300	PARCELAMENTO DE INSS		5.707,82C	57.663,87C	57.663,87C
620000000	INDEPENDENTES DA EXECUCAO ORCAMENT		5.232.679,90C	28.468.912,69C	28.468.912,69C
622000000	INTERFERENCIAS ATIVAS		5.232.679,90C	28.354.873,48C	28.354.873,48C
622300000	COTA FINANCEIRA RECEBIDA		5.232.679,90C	28.354.873,47C	28.354.873,47C
622320000	= COTA FINANCEIRA		5.232.679,90C	28.354.873,47C	28.354.873,47C
622400000	CORRESPONDENCIA DE VALORES PATRIM			0,01C	0,01C
622410000	= CORRESPONDENCIA DE VALORES PATR			0,01C	0,01C
623000000	SUPERVINIENCIAS			114.039,21C	114.039,21C
623100000	SUPERVENIENCIAS ATIVAS			107.070,15C	107.070,15C
623110000	INCORPORACAO DE ATIVOS			107.070,15C	107.070,15C
623112000	BENS MOVEIS			107.070,15C	107.070,15C
623112027	APARELHO E UTENSILIOS DOMESTICOS			83.715,33C	83.715,33C
623112032	MOBILIARIO EM GERAL			23.354,82C	23.354,82C
623300000	INSUBSTENCIAS PASSIVAS			6.969,06C	6.969,06C
623310000	DESINCORPORACAO DE OBRIGACOES			6.969,06C	6.969,06C

GOVERNO DO ESTADO DO TOCANTINS  
BALANCETE DA UNIDADE GESTORA  
070100 - PROCURADORIA GERAL DE JUSTICA  
00001 - ADMINISTRACAO DIRETA

\* 18/06/2003 AS 15:11 \*

OPCAO : 1  
EXERCICIO: 2002 REFERENCIA: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
623310500	RESTOS A PAGAR PROCESSADOS			6.969,06C	6.969,06C
	RESUMO :				
	ATIVO	=	172.774.993,40D		
	PASSIVO	=	166.281.819,63C		
	DESPESA	=	27.245.269,74D		
	RECEITAS ORCAMENTARIAS	=			
	VARIACOES PASSIVAS	=	545.167,68D		
	VARIACOES ATIVAS	=	34.283.611,19C		

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