

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 101500 - AG. DE DESENVOLVIMENTO DO ESTADO DO TOCANTINS
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 10/02/2003 PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	8.050.352,87D	251.401,97C	10.414.143,89D	18.464.496,76D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7.433,29D	19.892,63C	356,42C	7.076,87D
1.1.1.0.0.00.00	DISPONIVEL	356,42D	17.339,16C	356,42C	
1.1.1.1.0.00.00	DISPONIVEL	356,42D	17.339,16C	356,42C	
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	356,42D	17.339,16C	356,42C	
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO	356,42D	17.339,16C	356,42C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	356,42D	17.339,16C	356,42C	
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	7.076,87D			7.076,87D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	7.076,87D			7.076,87D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	7.076,87D			7.076,87D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	7.076,87D			7.076,87D
1.1.2.2.3.02.05	= EXERCICIO DE 1998	3.000,00D			3.000,00D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	1.714,85D			1.714,85D
1.1.2.2.3.02.10	= EXERCICIO DE 2001	2.362,02D			2.362,02D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC		2.553,47C		
1.1.3.1.0.00.00	ESTOQUES		2.553,47C		
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA		2.553,47C		
1.1.3.1.1.05.00	ALMOXARIFADO		2.553,47C		
1.4.0.0.0.00.00	ATIVO PERMANENTE	157.664,03D		288,00D	157.952,03D
1.4.2.0.0.00.00	IMOBILIZADO	157.664,03D		288,00D	157.952,03D
1.4.2.1.0.00.00	BENS DO ESTADO	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.20.00	BENS MOVEIS	157.664,03D		288,00D	157.952,03D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	17.880,00D			17.880,00D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	1.850,00D			1.850,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	29.820,41D			29.820,41D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	200,00D			200,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	987,20D		288,00D	1.275,20D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	13,50D			13,50D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	950,00D			950,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	513,60D			513,60D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	6.364,00D			6.364,00D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	1.111,99D			1.111,99D
1.4.2.1.1.20.43	EMBARCACOES	2.590,00D			2.590,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	4.924,34D			4.924,34D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	4.578,00D			4.578,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	55.337,08D			55.337,08D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	30.543,91D			30.543,91D
1.9.0.0.0.00.00	ATIVO COMPENSADO	7.885.255,55D	231.509,34C	10.414.212,31D	18.299.467,86D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			1.791.400,00D	1.791.400,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			1.791.400,00D	1.791.400,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR			1.791.400,00D	1.791.400,00D
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		80.564,74C	4.325.927,04D	4.325.927,04D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			2.030.656,00D	2.030.656,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			3.691.400,00D	3.691.400,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			3.691.400,00D	3.691.400,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		16.000,00D	582.835,00D	582.835,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		16.000,00D	582.835,00D	582.835,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		16.000,00C	2.243.579,00C	2.243.579,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		16.000,00C	2.243.579,00C	2.243.579,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		16.000,00C	2.243.579,00C	2.243.579,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.716,00D	9.716,00D	9.716,00D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		9.716,00D	9.716,00D	9.716,00D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		267.528,80C	1.147.635,52D	1.147.635,52D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		267.528,80C	1.147.635,52D	1.147.635,52D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		267.528,80C	1.147.635,52D	1.147.635,52D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		31.019,16D	1.760.770,13D	1.760.770,13D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			37.550,00D	37.550,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		298.547,96C	650.684,61C	650.684,61C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		177.248,06D	1.137.919,52D	1.137.919,52D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		177.248,06D	1.137.919,52D	1.137.919,52D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		177.248,06D	1.137.919,52D	1.137.919,52D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		267.528,80C	3.178.291,52D	3.178.291,52D
1.9.3.1.0.00.00	COTAS DE DESPESA			2.030.656,00D	2.030.656,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			2.030.656,00D	2.030.656,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		16.000,00D	4.274.235,00D	4.274.235,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		16.000,00C	2.243.579,00C	2.243.579,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		267.528,80C	1.147.635,52D	1.147.635,52D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		267.528,80C	1.147.635,52D	1.147.635,52D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	7.635.255,55D	143.969,93D	1.108.877,75D	8.744.133,30D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	7.635.255,55D	6.000,00C	42.575,55C	7.592.680,00D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	7.635.255,55D	6.000,00C	42.575,55C	7.592.680,00D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	42.575,55D	6.000,00C	42.575,55C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000	15.575,55D		15.575,55C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	27.000,00D		27.000,00C	
1.9.6.3.1.01.07	= EXERCICIO DE 2002		6.000,00C		
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	7.592.680,00D			7.592.680,00D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	7.487.080,00D			7.487.080,00D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	105.600,00D			105.600,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		149.969,93D	1.151.453,30D	1.151.453,30D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		107,60D	3.817,78D	3.817,78D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P		107,60D	659,60D	659,60D
1.9.6.9.1.12.00	RETENCAO DE IRRF			3.158,18D	3.158,18D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			3.125,72D	3.125,72D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			32,46D	32,46D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		29.946,04D	222.438,27D	222.438,27D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		25.381,64D	234.712,48D	234.712,48D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		16.838,61D		
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		12.274,21C	12.274,21C	12.274,21C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		119.916,29D	925.197,25D	925.197,25D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		120.533,49D	925.814,45D	925.814,45D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		617,20C	617,20C	617,20C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		27.385,73C	9.716,00D	9.716,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		27.385,73C	9.716,00D	9.716,00D
1.9.7.1.0.10.00	OBRIGACOES		27.385,73C	9.716,00D	9.716,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		27.385,73C	9.716,00D	9.716,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	250.000,00D			250.000,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	1.100.000,00D			1.100.000,00D
1.9.9.7.4.00.00	CONVENIOS	1.100.000,00D			1.100.000,00D
1.9.9.7.4.01.00	DE TERCEIROS	1.100.000,00D			1.100.000,00D
1.9.9.7.4.01.06	= APROVADO	1.100.000,00D			1.100.000,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	850.000,00C			850.000,00C
1.9.9.8.6.00.00	DE TERCEIROS	850.000,00C			850.000,00C
1.9.9.8.6.03.00	* = A RECEBER	850.000,00C			850.000,00C
2.0.0.0.0.00.00	PASSIVO	8.050.352,87C	268.835,72D	10.288.022,65C	18.338.375,52C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	69.735,12C	40.558,57D	57.723,61D	12.011,51C
2.1.1.0.0.00.00	DEPOSITOS	20.558,53C	11.898,58D	20.437,32D	121,21C
2.1.1.1.0.00.00	CONSIGNACOES	20.558,53C	11.898,58D	20.437,32D	121,21C
2.1.1.1.1.00.00	CONSIGNACOES	20.558,53C	11.898,58D	20.437,32D	121,21C
2.1.1.1.1.06.00	ISS A PAGAR	13,89C			13,89C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	20.544,64C	11.898,58D	20.437,32D	107,32C
2.1.1.1.1.12.01	= INSS - SERVIDOR	1.889,89C		1.866,09D	23,80C
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	440,69C	451,21D	440,69D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	4.425,37C	1.683,18D	4.425,37D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	2.541,33C	3.975,62D	2.541,33D	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	384,00C		300,48D	83,52C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	988,54C	920,93D	988,54D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	561,34C	1.427,38D	561,34D	
2.1.1.1.1.12.25	= UNIMED	1.564,91C	1.680,01D	1.564,91D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	180,01C	128,10D	180,01D	
2.1.1.1.1.12.32	INSS - PATRONAL	5.826,92C		5.826,92D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.741,64C	1.632,15D	1.741,64D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	49.176,59C	28.659,99D	37.286,29D	11.890,30C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	49.176,59C	28.469,99D	37.286,29D	11.890,30C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		9.405,45C	9.716,00C	9.716,00C
2.1.2.1.2.00.00	PESSOAL A PAGAR		36.791,18D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		1.084,26D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		1.084,26D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	2.174,30C			2.174,30C
2.1.2.1.4.02.00	OUTROS CREDORES	2.174,30C			2.174,30C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	2.174,30C			2.174,30C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	47.002,29C		47.002,29D	
2.1.2.1.6.01.00	RESTOS A PAGAR	47.002,29C		47.002,29D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	47.002,29C		47.002,29D	
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIV		190,00D		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.6.3.00.00	ORDENS BANCARIAS CANCELADA		190,00D		
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	3.090.205,95C	3.232,19C	68.466,05D	3.021.739,90C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	3.090.205,95C	3.232,19C	68.466,05D	3.021.739,90C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	3.090.205,95C	3.232,19C	68.466,05D	3.021.739,90C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	3.090.205,95C	3.232,19C	68.466,05D	3.021.739,90C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	3.090.205,95C	3.232,19C	68.466,05D	3.021.739,90C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	2.994.843,75D			2.994.843,75D
2.4.1.0.0.00.00	PATRIMONIO	2.920.044,75D			2.920.044,75D
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	162.268,98C			162.268,98C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	35.856,78D			35.856,78D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.046.456,95D			3.046.456,95D
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	74.799,00D			74.799,00D
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	74.799,00D			74.799,00D
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	74.799,00D			74.799,00D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	7.885.255,55C	231.509,34D	10.414.212,31C	18.299.467,86C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			1.791.400,00C	1.791.400,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			1.791.400,00C	1.791.400,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			1.791.400,00C	1.791.400,00C
2.9.1.1.2.1.01.00	= PREVISAO INICIAL POR FON			1.791.400,00C	1.791.400,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			1.791.400,00D	1.791.400,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		80.564,74D	4.325.927,04C	4.325.927,04C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			2.030.656,00C	2.030.656,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		267.528,80C	883.020,48C	883.020,48C
2.9.2.1.3.00.00	CREDITO UTILIZADO		267.528,80D	1.147.635,52C	1.147.635,52C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		417.391,13D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		149.862,33C	1.147.635,52C	1.147.635,52C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		9.716,00C	9.716,00C	9.716,00C
2.9.2.3.1.00.00	= CREDITO DETALHADO		9.716,00C	9.716,00C	9.716,00C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		267.528,80D	1.147.635,52C	1.147.635,52C
2.9.2.4.1.00.00	DESPESA EMPENHADA		417.391,13D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		417.391,13D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		417.391,13D		
2.9.2.4.2.00.00	DESPESA REALIZADA		149.862,33C	1.147.635,52C	1.147.635,52C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		149.862,33C	1.147.635,52C	1.147.635,52C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		149.862,33C	1.147.635,52C	1.147.635,52C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		177.248,06C	1.137.919,52C	1.137.919,52C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		177.248,06C	1.137.919,52C	1.137.919,52C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		177.248,06C	1.137.919,52C	1.137.919,52C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		267.528,80D	3.178.291,52C	3.178.291,52C
2.9.3.1.0.00.00	COTA DE DESPESA			2.030.656,00C	2.030.656,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			2.030.656,00C	2.030.656,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		28.855,46D	577.811,11C	577.811,11C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		296.384,26C	305.209,37C	305.209,37C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		417.391,13D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		149.862,33C	1.147.635,52C	1.147.635,52C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		267.528,80D	1.147.635,52C	1.147.635,52C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		267.528,80D	1.147.635,52C	1.147.635,52C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	7.885.255,55C	143.969,93C	1.108.877,75C	8.994.133,30C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	7.635.255,55C	6.000,00D	42.575,55D	7.592.680,00C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	7.635.255,55C	6.000,00D	42.575,55D	7.592.680,00C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	42.575,55C	6.000,00D	42.575,55D	
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	7.592.680,00C			7.592.680,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	250.000,00C			250.000,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	250.000,00C			250.000,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		149.969,93C	1.151.453,30C	1.151.453,30C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		107,60C	3.817,78C	3.817,78C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ		107,60C	659,60C	659,60C
2.9.6.9.1.12.00	RETENCAO DE IRRF			3.158,18C	3.158,18C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			3.125,72C	3.125,72C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			32,46C	32,46C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		29.946,04C	222.438,27C	222.438,27C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		29.946,04C	222.438,27C	222.438,27C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		119.916,29C	925.197,25C	925.197,25C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		119.916,29C	925.197,25C	925.197,25C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		27.385,73D	9.716,00C	9.716,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		27.385,73D	9.716,00C	9.716,00C
2.9.7.1.0.10.00	OBRIGACOES		27.385,73D	9.716,00C	9.716,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		27.385,73D	9.716,00C	9.716,00C
3.0.0.0.0.00.00	DESPESA		149.862,33D	1.147.635,52D	1.147.635,52D
3.3.0.0.0.00.00	DESPESAS CORRENTES		149.862,33D	1.147.347,52D	1.147.347,52D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		119.916,29D	925.197,25D	925.197,25D
3.3.1.9.0.00.00	APLICACOES DIRETAS		119.916,29D	925.197,25D	925.197,25D
3.3.1.9.0.03.00	PENSOES		1.320,00D	8.580,00D	8.580,00D
3.3.1.9.0.03.01	= CIVIS		1.320,00D	8.580,00D	8.580,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		96,00D	1.116,00D	1.116,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		96,00D	1.116,00D	1.116,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		88.988,12D	638.759,60D	638.759,60D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		46.260,99D	596.032,47D	596.032,47D
3.3.1.9.0.11.43	= 13 SALARIO		42.727,13D	42.727,13D	42.727,13D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		8.674,35D	64.000,27D	64.000,27D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		7.650,93D	56.050,85D	56.050,85D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		45,04D	157,64D	157,64D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		978,38D	7.791,78D	7.791,78D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		20.837,82D	212.741,38D	212.741,38D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		20.837,82D	212.741,38D	212.741,38D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		29.946,04D	222.150,27D	222.150,27D
3.3.3.9.0.00.00	APLICACOES DIRETAS		29.946,04D	222.150,27D	222.150,27D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		360,00D	6.823,50D	6.823,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		360,00D	6.823,50D	6.823,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		6.153,78D	32.494,65D	32.494,65D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		972,20D	3.526,85D	3.526,85D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			474,00D	474,00D
3.3.3.9.0.30.22	OLEO DIESEL			114,15D	114,15D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			210,00D	210,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	747,46D		2.280,13D	2.280,13D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	2.557,00D		7.951,28D	7.951,28D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E	750,93D		2.511,82D	2.511,82D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS			490,98D	490,98D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU			685,03D	685,03D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			338,00D	338,00D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	1.126,19D		13.912,41D	13.912,41D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	550,00C		4.633,97D	4.633,97D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			1.800,00D	1.800,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	550,00C		2.833,97D	2.833,97D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	23.982,26D		160.846,06D	160.846,06D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			3.600,79D	3.600,79D
3.3.3.9.0.39.02	= CONDOMINIOS			4.975,03D	4.975,03D
3.3.3.9.0.39.03	= COMISSOES E CORRETAGENS			98,00D	98,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS			1.300,00D	1.300,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS	4.905,64D		44.716,92D	44.716,92D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			803,06D	803,06D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE	200,72D		1.200,72D	1.200,72D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			901,00D	901,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	160,00D		1.362,00D	1.362,00D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS	337,00D		807,00D	807,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA			158,40D	158,40D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	2.600,65D		20.537,29D	20.537,29D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT	220,00D		1.140,00D	1.140,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			1.367,51D	1.367,51D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			650,00D	650,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			560,00D	560,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			2.230,00D	2.230,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	250,23D		1.014,09D	1.014,09D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO			1.465,00D	1.465,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			1.149,00D	1.149,00D
3.3.3.9.0.39.91	= OBRIGACOES PATRONAIS S/			3.750,00D	3.750,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO	366,64D		4.536,08D	4.536,08D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI	2.377,38D		31.782,80D	31.782,80D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			1.483,00D	1.483,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO	12.564,00D		29.258,37D	29.258,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON			3.922,18D	3.922,18D
3.3.3.9.0.47.10	= TAXAS			65,03D	65,03D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS			2.950,00D	2.950,00D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT			907,15D	907,15D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			13.429,91D	13.429,91D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.99	= OUTRAS DESPESAS CORRENTE			13.429,91D	13.429,91D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			288,00D	288,00D
3.4.4.0.0.00.00	INVESTIMENTOS			288,00D	288,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS			288,00D	288,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			288,00D	288,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			288,00D	288,00D
5.0.0.0.0.00.00	VARIACOES PASSIVAS		45.051,47D	219.481,01D	219.481,01D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		12.274,21D	42.975,66D	42.975,66D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		12.274,21D	42.975,66D	42.975,66D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		12.274,21D	42.975,66D	42.975,66D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		12.274,21D	42.975,66D	42.975,66D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		12.274,21D	42.975,66D	42.975,66D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		32.777,26D	176.505,35D	176.505,35D
5.2.3.0.0.00.00	INSUBSISTENCIAS		32.777,26D	176.505,35D	176.505,35D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		8.707,25D	32.494,65D	32.494,65D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		8.707,25D	32.494,65D	32.494,65D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		8.707,25D	32.494,65D	32.494,65D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		24.070,01D	144.010,70D	144.010,70D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		24.070,01D	144.010,70D	144.010,70D
5.2.3.4.1.03.00	PARCELAMENTO INSS		24.070,01D	144.010,70D	144.010,70D
6.0.0.0.0.00.00	VARIACOES ATIVAS		212.347,55C	1.493.237,77C	1.493.237,77C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		212.347,55C	1.493.237,77C	1.493.237,77C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		185.355,95C	1.247.978,37C	1.247.978,37C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		185.355,95C	1.247.978,37C	1.247.978,37C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		185.355,95C	1.247.978,37C	1.247.978,37C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		185.355,95C	1.247.978,37C	1.247.978,37C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		26.991,60C	245.259,40C	245.259,40C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		6.153,78C	32.782,65C	32.782,65C
6.1.3.1.1.00.00	AQUISICOES DE BENS		6.153,78C	32.782,65C	32.782,65C
6.1.3.1.1.05.00	ALMOXARIFADO		6.153,78C	32.494,65C	32.494,65C
6.1.3.1.1.20.00	BEMS MOVEIS			288,00C	288,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			288,00C	288,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		20.837,82C	212.476,75C	212.476,75C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		20.837,82C	212.476,75C	212.476,75C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		20.837,82C	212.476,75C	212.476,75C

RESUMO :		
ATIVO	=	18.464.496,76D
PASSIVO	=	18.338.375,52C
DESPESA	=	1.147.635,52D
RECEITAS ORCAMENTARIAS	=	0,00C
VARIACOES PASSIVAS	=	219.481,01D
VARIACOES ATIVAS	=	1.493.237,77C

Alexandre Ubaldo M. Barbosa
 Presidente
 AD-Tocantins

MARCIO REIS DE OLIVEIRA
 Diretor de Adm. e Finançs
 AD-Tocantins

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