

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10.321.055,04D	79.879.039,77D		90.200.094,81D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	4.583.188,62D	4.295.777,47C		287.411,15D
1.1.1.0.0.00.00	DISPONIVEL	4.542.316,74D	4.505.346,28C		36.970,46D
1.1.1.1.0.00.00	DISPONIVEL	4.542.316,74D	4.505.346,28C		36.970,46D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	42.316,74D	5.346,28C		36.970,46D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	1.263,29D	1.263,29C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	1.263,29D	1.263,29C		
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	41.053,45D	4.082,99C		36.970,46D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	41.053,45D	4.082,99C		36.970,46D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	4.500.000,00D	4.500.000,00C		
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A	4.500.000,00D	4.500.000,00C		
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	23,22D			23,22D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	23,22D			23,22D
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	23,22D			23,22D
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	23,22D			23,22D
1.1.2.2.3.02.08	= EXERCICIO DE 1999	23,22D			23,22D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	40.848,66D	209.568,81D		250.417,47D
1.1.3.1.0.00.00	ESTOQUES	40.848,66D	209.568,81D		250.417,47D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	40.848,66D	209.568,81D		250.417,47D
1.1.3.1.1.05.00	ALMOXARIFADO	40.848,66D	209.568,81D		250.417,47D
1.4.0.0.0.00.00	ATIVO PERMANENTE	1.212.123,65D	1.579.344,02D		2.791.467,67D
1.4.2.0.0.00.00	IMOBILIZADO	1.212.123,65D	1.579.344,02D		2.791.467,67D
1.4.2.1.0.00.00	BENS DO ESTADO	1.212.123,65D	1.579.344,02D		2.791.467,67D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	1.212.123,65D	1.579.344,02D		2.791.467,67D
1.4.2.1.1.20.00	BENS MOVEIS	1.212.123,65D	1.579.344,02D		2.791.467,67D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	316.219,80D			316.219,80D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E	520.272,42D	1.058.379,00D		1.578.651,42D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	200.263,00D	139.969,00D		340.232,00D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	15.736,23D	20.310,67D		36.046,90D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.		490,00D		490,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	20.270,37D	98.230,94D		118.501,31D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	228,00D			228,00D
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR.,RODO	131,55D	52.202,59D		52.334,14D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	25.212,00D	32.556,99D		57.768,99D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	12.991,50D	50.524,30D		63.515,80D
1.4.2.1.1.20.43	EMBARCACOES		22.350,00D		22.350,00D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	20.012,00D			20.012,00D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	7.093,20D	28.594,20D		35.687,40D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	30.015,58D	14.978,68D		44.994,26D
1.4.2.1.1.20.55	EQUIP.,MAQ.E ACESS. MARITI		56.530,00D		56.530,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	6.000,00D			6.000,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	26.947,00D	4.227,65D		31.174,65D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	10.731,00D			10.731,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	4.525.742,77D	82.595.473,22D		87.121.215,99D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		2.922.970,00D		2.922.970,00D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 344300 - AGENCIA DE DEFESA AGROPECUARIA DO EST. DO TO
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 27/03/2003

PAG.: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		2.922.970,00D		2.922.970,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		2.649.681,00D		2.649.681,00D
1.9.1.1.4.00.00	= RECEITA REALIZADA		273.289,00D		273.289,00D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		273.289,00D		273.289,00D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		273.289,00C		273.289,00C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		43.435.407,83D		43.435.407,83D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		12.287.242,00D		12.287.242,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		7.702.970,00D		7.702.970,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		7.702.970,00D		7.702.970,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		6.509.798,00D		6.509.798,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		6.509.798,00D		6.509.798,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		1.925.526,00C		1.925.526,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		1.925.526,00C		1.925.526,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		1.925.526,00C		1.925.526,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		7.273.567,25D		7.273.567,25D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		7.273.567,25D		7.273.567,25D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		11.937.437,29D		11.937.437,29D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		11.937.437,29D		11.937.437,29D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		11.937.437,29D		11.937.437,29D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		8.419.621,32D		8.419.621,32D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		4.547.482,31D		4.547.482,31D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		1.029.666,34C		1.029.666,34C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		11.937.161,29D		11.937.161,29D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		11.937.161,29D		11.937.161,29D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		11.937.161,29D		11.937.161,29D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		24.269.417,29D		24.269.417,29D
1.9.3.1.0.00.00	COTAS DE DESPESA		12.287.242,00D		12.287.242,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		12.287.242,00D		12.287.242,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		14.212.768,00D		14.212.768,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		1.925.526,00C		1.925.526,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		11.937.437,29D		11.937.437,29D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		11.937.437,29D		11.937.437,29D
1.9.3.9.0.00.00	OUTRAS PROGRAMACOES		44.738,00D		44.738,00D
1.9.3.9.9.00.00	PROGRAMACOES DIVERSAS		44.738,00D		44.738,00D
1.9.3.9.9.01.00	COTA FINANCEIRA		44.738,00D		44.738,00D
1.9.3.9.9.01.01	COTA FINANCEIRA LIBERADA		44.738,00D		44.738,00D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.282,77D	11.967.402,10D		11.968.684,87D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.282,77D	25.000,00D		26.282,77D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.282,77D	25.000,00D		26.282,77D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.282,77D			1.282,77D
1.9.6.3.1.01.05	= EXERCICIO DE 2000	86,06D			86,06D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	1.196,71D			1.196,71D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS		25.000,00D		25.000,00D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		25.000,00D		25.000,00D

1.9.6.9.0.00.00 OUTROS CONTROLES ESPECIFIC

11.942.402,10D

11.942.402,10D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.092,31D	4.092,31D
1.9.6.9.1.12.00	RETENCAO DE IRRF			4.092,31D	4.092,31D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			3.552,31D	3.552,31D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			540,00D	540,00D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			4.950.235,13D	4.950.235,13D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			5.027.233,92D	5.027.233,92D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID			33.706,25C	33.706,25C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			43.292,54C	43.292,54C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA			6.988.074,66D	6.988.074,66D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA			6.988.636,05D	6.988.636,05D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			561,39C	561,39C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			276,00D	276,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			276,00D	276,00D
1.9.7.1.0.10.00	OBRIGACOES			276,00D	276,00D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			276,00D	276,00D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	4.524.460,00D			4.524.460,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	5.307.460,00D			5.307.460,00D
1.9.9.7.4.00.00	CONVENIOS	5.307.460,00D			5.307.460,00D
1.9.9.7.4.01.00	DE TERCEIROS	5.307.460,00D			5.307.460,00D
1.9.9.7.4.01.06	= APROVADO	5.307.460,00D			5.307.460,00D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	783.000,00C			783.000,00C
1.9.9.8.6.00.00	DE TERCEIROS	783.000,00C			783.000,00C
1.9.9.8.6.03.00	* = A RECEBER	783.000,00C			783.000,00C
2.0.0.0.0.00.00	PASSIVO	10.321.055,04C		82.131.034,74C	92.452.089,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	443.167,43C		442.201,78D	965,65C
2.1.1.0.0.00.00	DEPOSITOS	110.738,16C		110.105,47D	632,69C
2.1.1.1.0.00.00	CONSIGNACOES	110.738,16C		110.105,47D	632,69C
2.1.1.1.1.00.00	CONSIGNACOES	110.738,16C		110.105,47D	632,69C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	110.738,16C		110.105,47D	632,69C
2.1.1.1.1.12.01	= INSS - SERVIDOR	15.279,12C		15.279,12D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	1.937,52C		1.315,16D	622,36C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	4.569,52C		4.569,52D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	21.907,82C		21.907,82D	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	103,92C		103,92D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	10.250,50C		10.250,50D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	306,87C		306,87D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	403,59C		403,59D	
2.1.1.1.1.12.26	= MENSALIDADE SINTRAS	26,23C		26,23D	
2.1.1.1.1.12.30	= EDUCONT	1.901,00C		1.901,00D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	539,03C		539,03D	
2.1.1.1.1.12.32	INSS - PATRONAL	34.284,30C		34.273,97D	10,33C
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	76,00C		76,00D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	19.152,74C		19.152,74D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	332.429,27C		332.153,26D	276,01C

2.1.2.1.0.00.00 OBRIGACOES P/EMPENHO LIQUI

332.429,27C

332.153,26D

276,01C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.00.00	= CREDITORES E FORNECEDORES		276,00D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE			0,01C	0,01C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			0,01C	0,01C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	332.429,27C	276,00C	332.153,27D	276,00C
2.1.2.1.6.01.00	RESTOS A PAGAR	332.429,27C	276,00C	332.153,27D	276,00C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	332.429,27C	276,00C	332.153,27D	276,00C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO			56,95C	56,95C
2.1.4.9.0.00.00	OUTROS VALORES PENDENTES			56,95C	56,95C
2.1.4.9.1.00.00	OUTRAS CONTAS PENDENTES			56,95C	56,95C
2.1.4.9.1.02.00	RECOLHIMENTOS DIVERSOS A C			56,95C	56,95C
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	1.003.752,19C		22.236,70D	981.515,49C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	1.003.752,19C		22.236,70D	981.515,49C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	1.003.752,19C		22.236,70D	981.515,49C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	1.003.752,19C		22.236,70D	981.515,49C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	1.003.752,19C		22.236,70D	981.515,49C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	4.348.392,65C			4.348.392,65C
2.4.1.0.0.00.00	PATRIMONIO	3.952.512,65C			3.952.512,65C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	220.925,58C			220.925,58C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	117.900,80C			117.900,80C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	3.613.686,27C			3.613.686,27C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	395.880,00C			395.880,00C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	395.880,00C			395.880,00C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	395.880,00C			395.880,00C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4.525.742,77C		82.595.473,22C	87.121.215,99C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			2.922.970,00C	2.922.970,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			2.922.970,00C	2.922.970,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			2.922.970,00C	2.922.970,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			2.922.970,00C	2.922.970,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			2.922.970,00D	2.922.970,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D			43.435.407,83C	43.435.407,83C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			12.287.242,00C	12.287.242,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL			346.359,71C	346.359,71C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			3.445,00C	3.445,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			3.445,00C	3.445,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			3.445,00C	3.445,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO			11.937.437,29C	11.937.437,29C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID			11.937.437,29C	11.937.437,29C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			7.273.567,25C	7.273.567,25C
2.9.2.3.1.00.00	= CREDITO DETALHADO			7.273.567,25C	7.273.567,25C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA			11.937.437,29C	11.937.437,29C
2.9.2.4.2.00.00	DESPESA REALIZADA			11.937.437,29C	11.937.437,29C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS			11.937.437,29C	11.937.437,29C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO			11.937.437,29C	11.937.437,29C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			11.937.161,29C	11.937.161,29C

2.9.2.5.1.00.00 PAGAMENTOS DAS DESPESAS

11.937.161,29C

11.937.161,29C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		11.937.161,29C		11.937.161,29C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		24.269.417,29C		24.269.417,29C
2.9.3.1.0.00.00	COTA DE DESPESA		12.287.242,00C		12.287.242,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		12.287.242,00C		12.287.242,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		43.382,76C		43.382,76C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		306.421,95C		306.421,95C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		11.937.437,29C		11.937.437,29C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		11.937.437,29C		11.937.437,29C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		11.937.437,29C		11.937.437,29C
2.9.3.9.0.00.00	OUTRAS PROGRAMACOES		44.738,00C		44.738,00C
2.9.3.9.9.00.00	DIVERSAS PROGRAMACOES		44.738,00C		44.738,00C
2.9.3.9.9.01.00	COTA FINANCEIRA		44.738,00C		44.738,00C
2.9.3.9.9.01.02	= COTA FINANCEIRA A DISTRI		44.738,00C		44.738,00C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.525.742,77C	11.967.402,10C		16.493.144,87C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.282,77C	25.000,00C		26.282,77C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.282,77C	25.000,00C		26.282,77C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	1.282,77C			1.282,77C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS		25.000,00C		25.000,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	4.524.460,00C			4.524.460,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	4.524.460,00C			4.524.460,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		11.942.402,10C		11.942.402,10C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		4.092,31C		4.092,31C
2.9.6.9.1.12.00	RETENCAO DE IRRF		4.092,31C		4.092,31C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0		3.552,31C		3.552,31C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		540,00C		540,00C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		4.950.235,13C		4.950.235,13C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		4.949.362,63C		4.949.362,63C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		872,50C		872,50C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		6.988.074,66C		6.988.074,66C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		6.988.074,66C		6.988.074,66C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		276,00C		276,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		276,00C		276,00C
2.9.7.1.0.10.00	OBRIGACOES		276,00C		276,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		276,00C		276,00C
3.0.0.0.0.00.00	DESPESA		11.937.437,29D		11.937.437,29D
3.3.0.0.0.00.00	DESPESAS CORRENTES		10.336.477,27D		10.336.477,27D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		6.988.074,66D		6.988.074,66D
3.3.1.9.0.00.00	APLICACOES DIRETAS		6.988.074,66D		6.988.074,66D
3.3.1.9.0.03.00	PENSOES		8.640,00D		8.640,00D
3.3.1.9.0.03.01	= CIVIS		8.640,00D		8.640,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		3.054,00D		3.054,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		3.054,00D		3.054,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		6.210.167,36D		6.210.167,36D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		6.210.167,36D		6.210.167,36D

3.3.1.9.0.13.00 OBRIGACOES PATRONAIS

697.113,41D

697.113,41D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 344300 - AGENCIA DE DEFESA AGROPECUARIA DO EST. DO TO
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 27/03/2003 PAG.: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		604.119,68D		604.119,68D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		292,76D		292,76D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		92.700,97D		92.700,97D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		69.099,89D		69.099,89D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		69.099,89D		69.099,89D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		3.348.402,61D		3.348.402,61D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S		3.384,00D		3.384,00D
3.3.3.5.0.41.00	CONTRIBUICOES		3.384,00D		3.384,00D
3.3.3.5.0.41.99	= OUTRAS CONTRIBUICAO		3.384,00D		3.384,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS		3.345.018,61D		3.345.018,61D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		993.747,65D		993.747,65D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		993.747,65D		993.747,65D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR		6.137,50D		6.137,50D
3.3.3.9.0.15.01	= DIARIAS - PESSOAL MILITA		6.137,50D		6.137,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		1.417.233,15D		1.417.233,15D
3.3.3.9.0.30.01	COMBUSTIVEIS E LUBRIFICANT		26.915,00D		26.915,00D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		26.382,55D		26.382,55D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		2.105,00D		2.105,00D
3.3.3.9.0.30.21	= GASOLINA		467.032,10D		467.032,10D
3.3.3.9.0.30.22	OLEO DIESEL		6.480,00D		6.480,00D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA		1.600,00D		1.600,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		66.404,64D		66.404,64D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE		11.555,49D		11.555,49D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		243.683,99D		243.683,99D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		8.244,33D		8.244,33D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		78.815,25D		78.815,25D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E		1.567,94D		1.567,94D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E R		19.825,00D		19.825,00D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		1.107,48D		1.107,48D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		5.050,65D		5.050,65D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		197,18D		197,18D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,		104.904,27D		104.904,27D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		67.242,34D		67.242,34D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		17.656,93D		17.656,93D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		75.695,57D		75.695,57D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL		61.479,72D		61.479,72D
3.3.3.9.0.30.83	= VESTUARIOS EM GERAL		1.036,00D		1.036,00D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E		18.298,21D		18.298,21D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		40.678,05D		40.678,05D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT		1.574,00D		1.574,00D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		5.544,15D		5.544,15D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		56.157,31D		56.157,31D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		59.627,71D		59.627,71D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		59.627,71D		59.627,71D

3.3.3.9.0.36.00 OUTROS SERVICOS DE TERCEIR

68.800,52D

68.800,52D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES		16.703,00D		16.703,00D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		9.748,52D		9.748,52D
3.3.3.9.0.36.21	= MANUT.E CONS.DE BENS E M		351,00D		351,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		5.435,00D		5.435,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		2.096,00D		2.096,00D
3.3.3.9.0.36.28	= SERVICO DE SELECAO E TRE		19.345,00D		19.345,00D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO		1.380,00D		1.380,00D
3.3.3.9.0.36.96	= OUTROS SERV.DE TERC.PESS		995,00D		995,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		12.747,00D		12.747,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		780.896,29D		780.896,29D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		564,00D		564,00D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS		886,00D		886,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		10.832,00D		10.832,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		12.118,00D		12.118,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		61.975,99D		61.975,99D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS		833,45D		833,45D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		2.233,31D		2.233,31D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		24.796,85D		24.796,85D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		4.772,00D		4.772,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO		28.198,49D		28.198,49D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		36.000,00D		36.000,00D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS		330,00D		330,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT		1.971,32D		1.971,32D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA		580,00D		580,00D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		13.760,25D		13.760,25D
3.3.3.9.0.39.62	= SERVICOS DE PRODUCAO IND		290,00D		290,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		255.783,25D		255.783,25D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		18.443,13D		18.443,13D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		20.536,00D		20.536,00D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		1.225,00D		1.225,00D
3.3.3.9.0.39.80	= HOSPEDAGENS		4.087,78D		4.087,78D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		15.095,35D		15.095,35D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		58.100,00D		58.100,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		2.334,74D		2.334,74D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		152.006,01D		152.006,01D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P		4.546,00D		4.546,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		48.597,37D		48.597,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		7.252,85D		7.252,85D
3.3.3.9.0.47.05	= IMPOSTO S/ PROPR. DE VEI		6.809,85D		6.809,85D
3.3.3.9.0.47.18	= CONTRIB. PREVIDENCIARIAS		443,00D		443,00D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT		11.093,44D		11.093,44D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -		3.137,38D		3.137,38D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -		7.956,06D		7.956,06D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE		229,50D		229,50D

3.3.3.9.0.93.02 = RESTITUICOES

229,50D

229,50D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		1.600.960,02D		1.600.960,02D
3.4.4.0.0.00.00	INVESTIMENTOS		1.600.960,02D		1.600.960,02D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S		21.616,00D		21.616,00D
3.4.4.5.0.42.00	AUXILIOS		21.616,00D		21.616,00D
3.4.4.5.0.42.99	= OUTRAS INSTITUICOES PRIV		21.616,00D		21.616,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS		1.579.344,02D		1.579.344,02D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		1.579.344,02D		1.579.344,02D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.		1.058.379,00D		1.058.379,00D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		139.969,00D		139.969,00D
3.4.4.9.0.52.24	= APAR.EQUIP. E UTENS. MED		20.310,67D		20.310,67D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC		490,00D		490,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D		98.230,94D		98.230,94D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R		31.852,59D		31.852,59D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		32.556,99D		32.556,99D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		70.874,30D		70.874,30D
3.4.4.9.0.52.43	= EMBARCACOES		22.350,00D		22.350,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E		28.594,20D		28.594,20D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI		14.978,68D		14.978,68D
3.4.4.9.0.52.55	= EQUIP., MAQ. E ACESS. MA		56.530,00D		56.530,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE		4.227,65D		4.227,65D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		273.289,00C		273.289,00C
4.1.0.0.0.00.00	RECEITAS CORRENTES		273.289,00C		273.289,00C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		273.249,00C		273.249,00C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		273.249,00C		273.249,00C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		273.249,00C		273.249,00C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		40,00C		40,00C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		40,00C		40,00C
4.1.9.2.2.00.00	RESTITUICOES		40,00C		40,00C
4.1.9.2.2.00.01	= RESTITUICOES		40,00C		40,00C
5.0.0.0.0.00.00	VARIACOES PASSIVAS		376.047,09D		376.047,09D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		16.203,99D		16.203,99D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		16.203,99D		16.203,99D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		16.203,99D		16.203,99D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		16.203,99D		16.203,99D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		16.203,99D		16.203,99D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		359.843,10D		359.843,10D
5.2.3.0.0.00.00	INSUBSISTENCIAS		359.843,10D		359.843,10D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		313.065,87D		313.065,87D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		313.065,87D		313.065,87D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		313.065,87D		313.065,87D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		46.777,23D		46.777,23D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		46.777,23D		46.777,23D
5.2.3.4.1.03.00	PARCELAMENTO INSS		46.777,23D		46.777,23D
6.0.0.0.0.00.00	VARIACOES ATIVAS		9.788.200,41C		9.788.200,41C

6.1.0.0.0.00.00 DEPENDENTES DA EXECUCAO OR

9.787.772,71C

9.787.772,71C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		7.616.780,08C		7.616.780,08C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		7.616.780,08C		7.616.780,08C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		7.616.780,08C		7.616.780,08C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		7.616.780,08C		7.616.780,08C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		2.170.992,63C		2.170.992,63C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		2.101.978,70C		2.101.978,70C
6.1.3.1.1.00.00	AQUISICOES DE BENS		2.101.978,70C		2.101.978,70C
6.1.3.1.1.05.00	ALMOXARIFADO		522.634,68C		522.634,68C
6.1.3.1.1.20.00	BEMS MOVEIS		1.579.344,02C		1.579.344,02C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E		1.058.379,00C		1.058.379,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		139.969,00C		139.969,00C
6.1.3.1.1.20.24	APAR. EQUIP. E UTENS. MED.		20.310,67C		20.310,67C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.		490,00C		490,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		98.230,94C		98.230,94C
6.1.3.1.1.20.30	MAQUINAS E EQUIP.AGR., ROD		52.202,59C		52.202,59C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		32.556,99C		32.556,99C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D		50.524,30C		50.524,30C
6.1.3.1.1.20.43	EMBARCACOES		22.350,00C		22.350,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI		28.594,20C		28.594,20C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR		14.978,68C		14.978,68C
6.1.3.1.1.20.55	EQUIPAMENTOS, MAQ. E ACESS		56.530,00C		56.530,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E		4.227,65C		4.227,65C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		69.013,93C		69.013,93C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		69.013,93C		69.013,93C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		69.013,93C		69.013,93C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O		427,70C		427,70C
6.2.3.0.0.00.00	SUPERVINIENCIAS		427,70C		427,70C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS		427,70C		427,70C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC		427,70C		427,70C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS		427,70C		427,70C

RESUMO :	
ATIVO	= 90.200.094,81D
PASSIVO	= 92.452.089,78C
DESPESA	= 11.937.437,29D
RECEITAS ORCAMENTARIAS	= 273.289,00C
VARIACOES PASSIVAS	= 376.047,09D
VARIACOES ATIVAS	= 9.788.200,41C

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