

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	359.985,68D	13.574.979,16C	158.681.156,56D	159.041.142,24D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	329.434,18D	2.287.506,69D	9.755.151,96D	10.084.586,14D
1.1.1.0.0.00.00	DISPONIVEL	295.220,08D	2.282.965,00D	9.737.124,57D	10.032.344,65D
1.1.1.1.0.00.00	DISPONIVEL	295.220,08D	2.282.965,00D	9.737.124,57D	10.032.344,65D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	295.220,08D	2.282.965,00D	9.737.124,57D	10.032.344,65D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO	8.344,01D	24.586,44C	8.344,01C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	8.344,01D	24.586,44C	8.344,01C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	286.876,07D	2.307.551,44D	9.745.468,58D	10.032.344,65D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	11,69D		11,69C	
1.1.1.1.2.99.03	= CAIXA ECONOMICA FEDERAL	286.864,38D	2.307.551,44D	9.745.480,27D	10.032.344,65D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	769,05D		769,05C	
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZ	769,05D		769,05C	
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO	769,05D		769,05C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	33.445,05D	4.541,69D	18.796,44D	52.241,49D
1.1.3.1.0.00.00	ESTOQUES	33.445,05D	4.541,69D	18.796,44D	52.241,49D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	33.445,05D	4.541,69D	18.796,44D	52.241,49D
1.1.3.1.1.05.00	ALMOXARIFADO	33.445,05D	4.541,69D	18.796,44D	52.241,49D
1.4.0.0.0.00.00	ATIVO PERMANENTE	22.551,50D	601.891,27D	3.879.233,75D	3.901.785,25D
1.4.1.0.0.00.00	INVESTIMENTOS		204.000,00D	204.000,00D	204.000,00D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS		204.000,00D	204.000,00D	204.000,00D
1.4.1.1.1.00.00	= INTEGRALIZADAS		204.000,00D	204.000,00D	204.000,00D
1.4.1.1.1.02.00	= EMPRESAS NAO CONTROLADAS		204.000,00D	204.000,00D	204.000,00D
1.4.2.0.0.00.00	IMOBILIZADO	22.551,50D	397.891,27D	3.675.233,75D	3.697.785,25D
1.4.2.1.0.00.00	BENS DO ESTADO	22.551,50D	397.891,27D	3.675.233,75D	3.697.785,25D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	22.551,50D	397.891,27D	3.675.233,75D	3.697.785,25D
1.4.2.1.1.10.00	BENS IMOVEIS		397.891,27D	3.500.779,92D	3.500.779,92D
1.4.2.1.1.10.99	OUTRAS OBRAS E INSTALACOES		397.891,27D	3.500.779,92D	3.500.779,92D
1.4.2.1.1.20.00	BENS MOVEIS	22.551,50D		174.453,83D	197.005,33D
1.4.2.1.1.20.10	VEICULOS DIVERSOS			50.650,00D	50.650,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	938,50D		118.771,80D	119.710,30D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	765,00D		389,90D	1.154,90D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	335,00D		2.875,00D	3.210,00D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	14.068,00D		1.110,13D	15.178,13D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	3.170,00D		445,00D	3.615,00D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU			212,00D	212,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	1.209,00D			1.209,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	57,00D			57,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	2.009,00D			2.009,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	8.000,00D	16.464.377,12C	145.046.770,85D	145.054.770,85D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			10.000.000,00D	10.000.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			10.000.000,00D	10.000.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		2.307.551,44C	2.840.993,42C	2.840.993,42C
1.9.1.1.1.4.00.00	= RECEITA REALIZADA		2.307.551,44D	12.840.993,42D	12.840.993,42D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		2.307.551,44D	12.840.993,42D	12.840.993,42D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		2.307.551,44C	12.840.993,42C	12.840.993,42C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		9.258.107,11C	77.459.958,63D	77.459.958,63D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA			24.172.896,00D	24.172.896,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			12.953.150,00D	12.953.150,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			12.953.150,00D	12.953.150,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		120.700,00D	26.325.231,00D	26.325.231,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		120.700,00D	26.325.231,00D	26.325.231,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		120.700,00C	15.105.485,00C	15.105.485,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		120.700,00C	15.105.485,00C	15.105.485,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		120.700,00C	15.105.485,00C	15.105.485,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			35.821.249,32D	35.821.249,32D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			35.821.249,32D	35.821.249,32D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		9.978.316,29C	8.735.000,29D	8.735.000,29D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		9.978.316,29C	8.735.000,29D	8.735.000,29D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		9.978.316,29C	8.735.000,29D	8.735.000,29D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		282.342,10D	20.109.156,18D	20.109.156,18D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		700,00D	114.100,00D	114.100,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		10.261.358,39C	11.488.255,89C	11.488.255,89C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		720.209,18D	8.730.813,02D	8.730.813,02D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		720.209,18D	8.730.813,02D	8.730.813,02D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		720.209,18D	8.730.813,02D	8.730.813,02D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		9.978.316,29C	32.907.896,29D	32.907.896,29D
1.9.3.1.0.00.00	COTAS DE DESPESA			24.172.896,00D	24.172.896,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			24.172.896,00D	24.172.896,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		120.700,00D	39.278.381,00D	39.278.381,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		120.700,00C	15.105.485,00C	15.105.485,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		9.978.316,29C	8.735.000,29D	8.735.000,29D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		9.978.316,29C	8.735.000,29D	8.735.000,29D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	8.000,00D	676.157,15D	12.330.893,40D	12.338.893,40D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	8.000,00D	50.500,00D	3.580.183,04D	3.588.183,04D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	8.000,00D	50.500,00D	3.580.183,04D	3.588.183,04D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.000,00D	12.500,00C		8.000,00D
1.9.6.3.1.01.06	= EXERCICIO DE 2001	8.000,00D			8.000,00D
1.9.6.3.1.01.07	= EXERCICIO DE 2002		12.500,00C		
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS		63.000,00D	3.580.183,04D	3.580.183,04D
1.9.6.3.1.02.13	= EXERCICIO DE 2002		63.000,00D	3.580.183,04D	3.580.183,04D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		625.657,15D	8.750.710,36D	8.750.710,36D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		344,32D	15.710,07D	15.710,07D
1.9.6.9.1.02.00	= INSS DE TERCEIROS - PF/P			2.314,88D	2.314,88D
1.9.6.9.1.12.00	RETENCAO DE IRRF		344,32D	13.395,19D	13.395,19D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			12.484,53D	12.484,53D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170		344,32D	910,66D	910,66D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		528.957,65D	8.077.056,23D	8.077.056,23D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		2.705.422,30D	17.736.130,94D	17.736.130,94D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		1.945.102,59C	9.427.712,65C	9.427.712,65C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		231.362,06C	231.362,06C	231.362,06C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		96.355,18D	657.944,06D	657.944,06D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		96.355,18D	657.944,06D	657.944,06D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		94.440,35C	4.187,27D	4.187,27D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		94.440,35C	4.187,27D	4.187,27D
1.9.7.1.0.10.00	OBRIGACOES		94.440,35C	4.187,27D	4.187,27D
1.9.7.1.0.10.01	= DESPESAS A PAGAR		94.440,35C	4.187,27D	4.187,27D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS		2.190.329,48D	12.343.835,26D	12.343.835,26D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT			9.539.505,78D	9.539.505,78D
1.9.9.7.4.00.00	CONVENIOS			9.539.505,78D	9.539.505,78D
1.9.9.7.4.01.00	DE TERCEIROS			9.539.505,78D	9.539.505,78D
1.9.9.7.4.01.06	= APROVADO			9.539.505,78D	9.539.505,78D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT		2.190.329,48D	2.804.329,48D	2.804.329,48D
1.9.9.8.6.00.00	DE TERCEIROS		2.190.329,48D	2.804.329,48D	2.804.329,48D
1.9.9.8.6.03.00	* = A RECEBER		2.190.329,48D	2.804.329,48D	2.804.329,48D
2.0.0.0.0.00.00	PASSIVO	359.985,68C	16.572.179,84D	145.000.101,78C	145.360.087,46C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	51.790,06C	107.803,06D	46.662,54D	5.127,52C
2.1.1.0.0.00.00	DEPOSITOS	14.124,24C	12.470,63D	13.183,99D	940,25C
2.1.1.1.0.00.00	CONSIGNACOES	14.124,24C	12.470,63D	13.183,99D	940,25C
2.1.1.1.1.00.00	CONSIGNACOES	14.124,24C	12.470,63D	13.183,99D	940,25C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	14.124,24C	12.470,63D	13.183,99D	940,25C
2.1.1.1.1.12.01	= INSS - SERVIDOR	1.222,71C		1.222,71D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	2.191,71C	2.393,46D	2.191,71D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	2.419,99C	3.270,96D	2.419,99D	
2.1.1.1.1.12.16	= FASEM/PREF. PALMAS	578,53C	5,53D	142,73D	435,80C
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	459,16C	459,82D	45,29C	504,45C
2.1.1.1.1.12.22	= BB - CREDITO FACIL	478,02C	2.508,47D	478,02D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR		209,88D		
2.1.1.1.1.12.25	= UNIMED	1.886,32C	1.976,11D	1.886,32D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	409,56C	255,69D	409,56D	
2.1.1.1.1.12.32	INSS - PATRONAL	2.835,00C		2.835,00D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	14,00C	28,00D	14,00D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.629,24C	1.362,71D	1.629,24D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	37.665,82C	95.332,43D	33.478,55D	4.187,27C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	37.665,82C	95.332,43D	33.478,55D	4.187,27C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		59.781,73D	4.187,27C	4.187,27C
2.1.2.1.2.00.00	PESSOAL A PAGAR		34.658,62D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		892,08D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		892,08D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	37.665,82C		37.665,82D	
2.1.2.1.6.01.00	RESTOS A PAGAR	37.665,82C		37.665,82D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	37.665,82C		37.665,82D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	332,08C	0,34C	6,53D	325,55C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	332,08C	0,34C	6,53D	325,55C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	332,08C	0,34C	6,53D	325,55C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	332,08C	0,34C	6,53D	325,55C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	332,08C	0,34C	6,53D	325,55C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	299.863,54C			299.863,54C
2.4.1.0.0.00.00	PATRIMONIO	299.863,54C			299.863,54C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	299.863,54C			299.863,54C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	8.000,00C	16.464.377,12D	145.046.770,85C	145.054.770,85C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			10.000.000,00C	10.000.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			10.000.000,00C	10.000.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			10.000.000,00C	10.000.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			10.000.000,00C	10.000.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			10.000.000,00D	10.000.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		9.258.107,11D	77.459.958,63C	77.459.958,63C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO			24.172.896,00C	24.172.896,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		9.978.772,29C	15.437.895,71C	15.437.895,71C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		456,00D		
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		456,00D		
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		456,00D		
2.9.2.1.3.00.00	CREDITO UTILIZADO		9.978.316,29D	8.735.000,29C	8.735.000,29C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		10.604.085,12D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		625.768,83C	8.735.000,29C	8.735.000,29C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			35.821.249,32C	35.821.249,32C
2.9.2.3.1.00.00	= CREDITO DETALHADO			35.821.249,32C	35.821.249,32C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		9.978.316,29D	8.735.000,29C	8.735.000,29C
2.9.2.4.1.00.00	DESPESA EMPENHADA		10.604.085,12D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		10.604.085,12D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		10.604.085,12D		
2.9.2.4.2.00.00	DESPESA REALIZADA		625.768,83C	8.735.000,29C	8.735.000,29C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		625.768,83C	8.735.000,29C	8.735.000,29C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		625.768,83C	8.735.000,29C	8.735.000,29C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		720.209,18C	8.730.813,02C	8.730.813,02C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		720.209,18C	8.730.813,02C	8.730.813,02C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		720.209,18C	8.730.813,02C	8.730.813,02C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		9.978.316,29D	32.907.896,29C	32.907.896,29C
2.9.3.1.0.00.00	COTA DE DESPESA			24.172.896,00C	24.172.896,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR			24.172.896,00C	24.172.896,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		35.557,53D	1.778.259,97C	1.778.259,97C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		10.013.873,82C	13.659.635,74C	13.659.635,74C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		10.604.085,12D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		625.768,83C	8.735.000,29C	8.735.000,29C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		9.978.316,29D	8.735.000,29C	8.735.000,29C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		9.978.316,29D	8.735.000,29C	8.735.000,29C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	8.000,00C	2.866.486,63C	24.674.728,66C	24.682.728,66C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	8.000,00C	50.500,00C	3.580.183,04C	3.588.183,04C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	8.000,00C	50.500,00C	3.580.183,04C	3.588.183,04C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	8.000,00C	12.500,00D		8.000,00C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS		63.000,00C	3.580.183,04C	3.580.183,04C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 102100 - AGENCIA DE HABITACAO E DESENV. URBANO DO TO  
 00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 14/02/2003 PAG.: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER		2.190.329,48C	12.343.835,26C	12.343.835,26C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR		2.190.329,48C	12.343.835,26C	12.343.835,26C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		625.657,15C	8.750.710,36C	8.750.710,36C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		344,32C	15.710,07C	15.710,07C
2.9.6.9.1.02.00	INSS DE TERCEIROS - PF/PJ			2.314,88C	2.314,88C
2.9.6.9.1.12.00	RETENCAO DE IRRF		344,32C	13.395,19C	13.395,19C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			12.484,53C	12.484,53C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.		344,32C	910,66C	910,66C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		528.957,65C	8.077.056,23C	8.077.056,23C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		529.413,65C	8.077.056,23C	8.077.056,23C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		456,00D		
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		96.355,18C	657.944,06C	657.944,06C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		96.355,18C	657.944,06C	657.944,06C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		94.440,35D	4.187,27C	4.187,27C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		94.440,35D	4.187,27C	4.187,27C
2.9.7.1.0.10.00	OBRIGACOES		94.440,35D	4.187,27C	4.187,27C
2.9.7.1.0.10.01	= DESPESAS A PAGAR		94.440,35D	4.187,27C	4.187,27C
3.0.0.0.0.00.00	DESPESA		625.768,83D	8.735.000,29D	8.735.000,29D
3.3.0.0.0.00.00	DESPESAS CORRENTES		207.877,56D	1.435.441,10D	1.435.441,10D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		96.355,18D	657.944,06D	657.944,06D
3.3.1.9.0.00.00	APLICACOES DIRETAS		96.355,18D	657.944,06D	657.944,06D
3.3.1.9.0.09.00	SALARIO-FAMILIA		12,00D	144,00D	144,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		12,00D	144,00D	144,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		88.988,73D	607.207,04D	607.207,04D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		88.988,73D	595.770,57D	595.770,57D
3.3.1.9.0.11.11	= ADICIONAL DE ATIVIDADES			11.436,47D	11.436,47D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		7.352,20D	50.570,95D	50.570,95D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		6.460,12D	44.337,18D	44.337,18D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		892,08D	6.233,77D	6.233,77D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		2,25D	22,07D	22,07D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		2,25D	22,07D	22,07D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		111.522,38D	777.497,04D	777.497,04D
3.3.3.9.0.00.00	APLICACOES DIRETAS		111.522,38D	777.497,04D	777.497,04D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		2.172,00D	35.557,00D	35.557,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		2.172,00D	35.557,00D	35.557,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		8.849,08D	89.260,20D	89.260,20D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO			3.392,63D	3.392,63D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		743,45D	3.570,45D	3.570,45D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			1.065,20D	1.065,20D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			2.440,40D	2.440,40D
3.3.3.9.0.30.21	= GASOLINA		1.066,79D	12.470,66D	12.470,66D
3.3.3.9.0.30.23	= ALCOOL PARA AUTOMOVEIS			2.507,70D	2.507,70D
3.3.3.9.0.30.24	= COMBUSTIVEIS E LUBRIFICA			166,50D	166,50D
3.3.3.9.0.30.25	= LUBRIFICANTES/FLUIDOS PA			368,00D	368,00D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET			180,00D	180,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO			429,50D	429,50D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			3.421,76D	3.421,76D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		618,46D	7.935,92D	7.935,92D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST			650,50D	650,50D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		4.384,22D	14.126,45D	14.126,45D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON			521,20D	521,20D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		810,53D	2.925,25D	2.925,25D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		419,11D	997,35D	997,35D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		399,80D	2.145,00D	2.145,00D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT			286,20D	286,20D
3.3.3.9.0.30.88	= PEC.ACS E MAT.P/CINE,FOT		73,50D	1.231,50D	1.231,50D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		333,22D	28.428,03D	28.428,03D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G			1.772,00D	1.772,00D
3.3.3.9.0.32.03	= MATERIAL DESTINADO A ASS			603,00D	603,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			1.169,00D	1.169,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		5.667,03D	123.467,48D	123.467,48D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS			52.850,50D	52.850,50D
3.3.3.9.0.36.16	= LOCACAO DE BENS MOVEIS E			1.940,00D	1.940,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO			1.647,90D	1.647,90D
3.3.3.9.0.36.25	= SERVICOS DE LIMPEZA E CO			675,00D	675,00D
3.3.3.9.0.36.39	= FRETES E TRANSPORTES DE			240,00D	240,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		5.667,03D	66.114,08D	66.114,08D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		89.357,20D	360.597,48D	360.597,48D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO		258,00D	258,00D	258,00D
3.3.3.9.0.39.02	= CONDOMINIOS		167,47D	1.675,19D	1.675,19D
3.3.3.9.0.39.05	= SERVICOS TECNICOS PROFIS		4.000,00D	17.382,00D	17.382,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS		3.400,00D	40.800,00D	40.800,00D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ			9.894,84D	9.894,84D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O			7.000,00D	7.000,00D
3.3.3.9.0.39.16	= MANUTENCAO E CONSERV. DE		1.800,00D	2.617,00D	2.617,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE			720,00D	720,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		44,00D	31.415,50D	31.415,50D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			850,08D	850,08D
3.3.3.9.0.39.21	= MANUTENCAO E CONSERVACAO			145,00D	145,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		512,00D	8.916,91D	8.916,91D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		1.178,46D	11.768,53D	11.768,53D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT			500,00D	500,00D
3.3.3.9.0.39.49	= PRODUCOES JORNALISTICAS		7.184,00D	7.184,00D	7.184,00D
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			2.100,00D	2.100,00D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA		1.743,45D	14.815,67D	14.815,67D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO		516,75D	5.238,75D	5.238,75D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			2.515,00D	2.515,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		179,99D	5.171,36D	5.171,36D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		447,00D	447,00D	447,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.72	= VALE-TRANSPORTE			1.499,40D	1.499,40D
3.3.3.9.0.39.78	= LIMPEZA E CONSERVACAO		840,00D	1.140,00D	1.140,00D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP		757,25D	13.897,31D	13.897,31D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE			3.339,00D	3.339,00D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		729,50D	7.320,06D	7.320,06D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		2.529,60D	32.387,31D	32.387,31D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P			40,00D	40,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		63.069,73D	128.859,37D	128.859,37D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		1.289,80D	23.601,56D	23.601,56D
3.3.3.9.0.47.99	= OUTRAS OBRIGACOES TRIBUT		1.289,80D	23.601,56D	23.601,56D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT			6.038,20D	6.038,20D
3.3.3.9.0.92.33	= PASSAGENS E DESPESAS COM			353,19D	353,19D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			5.685,01D	5.685,01D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICAO		4.187,27D	137.203,12D	137.203,12D
3.3.3.9.0.93.01	= INDENIZACOES		4.187,27D	24.298,58D	24.298,58D
3.3.3.9.0.93.02	= RESTITUICAOES			112.904,54D	112.904,54D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		417.891,27D	7.299.559,19D	7.299.559,19D
3.4.4.0.0.00.00	INVESTIMENTOS		417.891,27D	7.299.559,19D	7.299.559,19D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS			3.580.183,04D	3.580.183,04D
3.4.4.4.0.51.00	OBRAS E INSTALACOES			3.580.183,04D	3.580.183,04D
3.4.4.4.0.51.48	= A MUNICIPIOS DO ESTADO D			3.580.183,04D	3.580.183,04D
3.4.4.9.0.00.00	APLICACOES DIRETAS		417.891,27D	3.719.376,15D	3.719.376,15D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		417.891,27D	3.520.779,92D	3.520.779,92D
3.4.4.9.0.51.99	= OUTRAS OBRAS E INSTALACO		417.891,27D	3.520.779,92D	3.520.779,92D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			165.308,83D	165.308,83D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA			41.650,00D	41.650,00D
3.4.4.9.0.52.25	= EQUIP. DE PROT. SEG. SOC			389,90D	389,90D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D			2.875,00D	2.875,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			1.110,13D	1.110,13D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			67.976,80D	67.976,80D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			445,00D	445,00D
3.4.4.9.0.52.42	= COLECOES,MAT.BIBLIOGRAFI			212,00D	212,00D
3.4.4.9.0.52.48	= EQUIP.HIDRAULICOS,ELETRI			50.650,00D	50.650,00D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANT			9.145,00D	9.145,00D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANT			9.145,00D	9.145,00D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOE			24.142,40D	24.142,40D
3.4.4.9.0.93.01	= INDENIZACOES E RESTITUIC			24.142,40D	24.142,40D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	2.307.551,44C		12.840.993,42C	12.840.993,42C
4.1.0.0.0.00.00	RECEITAS CORRENTES	497.221,96C		879.968,76C	879.968,76C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	497.221,96C		879.968,76C	879.968,76C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	497.221,96C		879.968,76C	879.968,76C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	497.221,96C		879.968,76C	879.968,76C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL	1.810.329,48C		11.961.024,66C	11.961.024,66C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL	1.810.329,48C		11.961.024,66C	11.961.024,66C
4.2.4.6.0.00.00	= TRANSFERENCIAS DE CONVEN	1.810.329,48C		11.961.024,66C	11.961.024,66C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.0.0.0.0.00.00	VARIACOES PASSIVAS		10.477,66D	600.683,63D	600.683,63D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		10.475,07D	600.668,09D	600.668,09D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		10.475,07D	600.668,09D	600.668,09D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		10.475,07D	600.668,09D	600.668,09D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		10.475,07D	600.668,09D	600.668,09D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		10.475,07D	600.668,09D	600.668,09D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		2,59D	15,54D	15,54D
5.2.3.0.0.00.00	INSUBSISTENCIAS		2,59D	15,54D	15,54D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI		2,59D	15,54D	15,54D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA		2,59D	15,54D	15,54D
5.2.3.4.1.03.00	PARCELAMENTO INSS		2,59D	15,54D	15,54D
6.0.0.0.0.00.00	VARIACOES ATIVAS	1.325.895,73C		10.175.745,28C	10.175.745,28C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	1.216.695,73C		10.065.895,28C	10.065.895,28C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	719.460,52C		6.277.043,02C	6.277.043,02C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	719.460,52C		6.277.043,02C	6.277.043,02C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	719.460,52C		6.277.043,02C	6.277.043,02C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	719.460,52C		6.277.043,02C	6.277.043,02C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	497.235,21C		3.788.852,26C	3.788.852,26C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	497.232,96C		3.788.830,19C	3.788.830,19C
6.1.3.1.1.00.00	AQUISICOES DE BENS	497.232,96C		3.788.830,19C	3.788.830,19C
6.1.3.1.1.05.00	ALMOXARIFADO	4.541,69C		18.796,44C	18.796,44C
6.1.3.1.1.10.00	BENS IMOVEIS	397.891,27C		3.500.779,92C	3.500.779,92C
6.1.3.1.1.10.99	OUTRAS OBRAS E INSTALACOES	397.891,27C		3.500.779,92C	3.500.779,92C
6.1.3.1.1.20.00	BENS MOVEIS			174.453,83C	174.453,83C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			50.650,00C	50.650,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			118.771,80C	118.771,80C
6.1.3.1.1.20.25	EQUIP.DE PROT. SEG. SECOR.			389,90C	389,90C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM			2.875,00C	2.875,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			1.110,13C	1.110,13C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			445,00C	445,00C
6.1.3.1.1.20.42	COLECOES, MAT.BIBLILOG.,EDU			212,00C	212,00C
6.1.3.1.1.41.00	CONSTITUICAO DE CAPITAL DE	94.800,00C		94.800,00C	94.800,00C
6.1.3.1.1.41.01	PARTICIPACAO DE CAPITAL DE	94.800,00C		94.800,00C	94.800,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		2,25C	22,07C	22,07C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		2,25C	22,07C	22,07C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		2,25C	22,07C	22,07C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O	109.200,00C		109.850,00C	109.850,00C
6.2.3.0.0.00.00	SUPERVINIENCIAS	109.200,00C		109.850,00C	109.850,00C
6.2.3.1.0.00.00	SUPERVENIENCIAS ATIVAS	109.200,00C		109.200,00C	109.200,00C
6.2.3.1.2.00.00	INCORPORACAO DE OUTROS BEN	109.200,00C		109.200,00C	109.200,00C
6.2.3.1.2.03.00	CONSTITUICAO DE CAPITAL DE	109.200,00C		109.200,00C	109.200,00C
6.2.3.1.2.03.01	PARTICIPACAO DE CAPITAL DE	109.200,00C		109.200,00C	109.200,00C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			650,00C	650,00C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			650,00C	650,00C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			650,00C	650,00C



GOVERNO DO ESTADO DO TOCANTINS  
BALANCETE DA UNIDADE GESTORA  
102100 - AGENCIA DE HABITACAO E DESENV. URBANO DO TO  
00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO  
DATA : 14/02/2003 PAG.: 9

-----  
CONTA TITULO SALDO INICIAL MOVIMENTO DO EXERCICIO  
NO MES ATE O MES SALDO ATUAL  
-----

RESUMO :  
ATIVO = 159.041.142,24D  
PASSIVO = 145.360.087,46C  
DESPESA = 8.735.000,29D  
RECEITAS ORCAMENTARIAS = 12.840.993,42C  
VARIACOES PASSIVAS = 600.683,63D  
VARIACOES ATIVAS = 10.175.745,28C

□□

MARISTELA ALVES REZENDE  
CONTADORA  
CRC-SP 174-280/T-TO

ALEXANDRE UBALDO M. BARBOSA  
PRESIDENTE  
AHDU-TO

GLAUCIO BARBOSA SILVA  
CHEFE DE GABINETE  
AHDU-TO