

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	56.218,21D	964.845,67D	6.174.391,91D	6.230.610,12D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	13.268,20D	36.232,43C	10.189,47C	3.078,73D
1.1.1.0.0.00.00	DISPONIVEL	12.069,48D	36.710,26C	11.380,23C	689,25D
1.1.1.1.0.00.00	DISPONIVEL	12.069,48D	36.710,26C	11.380,23C	689,25D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	12.069,48D	36.710,26C	11.380,23C	689,25D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	12.069,48D	36.710,26C	11.380,23C	689,25D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	12.069,48D	36.710,26C	11.380,23C	689,25D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	1.198,72D	477,83D	1.190,76D	2.389,48D
1.1.3.1.0.00.00	ESTOQUES	1.198,72D	477,83D	1.190,76D	2.389,48D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	1.198,72D	477,83D	1.190,76D	2.389,48D
1.1.3.1.1.05.00	ALMOXARIFADO	1.198,72D	477,83D	1.190,76D	2.389,48D
1.4.0.0.0.00.00	ATIVO PERMANENTE	38.442,20D		27.083,00D	65.525,20D
1.4.2.0.0.00.00	IMOBILIZADO	38.442,20D		27.083,00D	65.525,20D
1.4.2.1.0.00.00	BENS DO ESTADO	38.442,20D		27.083,00D	65.525,20D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	38.442,20D		27.083,00D	65.525,20D
1.4.2.1.1.20.00	BENS MOVEIS	38.442,20D		27.083,00D	65.525,20D
1.4.2.1.1.20.10	VEICULOS DIVERSOS			20.400,00D	20.400,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	17.363,00D		4.420,00D	21.783,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	5.790,90D			5.790,90D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	978,00D		1.098,00D	2.076,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	4.003,20D		190,00D	4.193,20D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	632,00D			632,00D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E			455,00D	455,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	4.566,10D		520,00D	5.086,10D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	4.659,00D			4.659,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	450,00D			450,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	4.507,81D	1.001.078,10D	6.157.498,38D	6.162.006,19D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			450.000,00D	450.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			450.000,00D	450.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		13.633,46C	148.274,31D	148.274,31D
1.9.1.1.4.00.00	= RECEITA REALIZADA		13.633,46D	301.725,69D	301.725,69D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		13.633,46D	301.725,69D	301.725,69D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		13.633,46C	301.725,69C	301.725,69C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		824.578,24D	3.205.267,08D	3.205.267,08D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		270.127,00D	1.072.669,00D	1.072.669,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			720.000,00D	720.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			720.000,00D	720.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		395.865,00D	555.007,00D	555.007,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		395.865,00D	555.007,00D	555.007,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		125.738,00C	202.338,00C	202.338,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		125.738,00C	202.338,00C	202.338,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		125.738,00C	202.338,00C	202.338,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		360.709,80D	698.899,30D	698.899,30D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		360.709,80D	698.899,30D	698.899,30D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		59.533,02D	716.849,39D	716.849,39D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.4.1.00.00	EMPENHO DA DESPESA		59.533,02D	716.849,39D	716.849,39D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		59.533,02D	716.849,39D	716.849,39D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		347.781,44D	884.206,75D	884.206,75D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		57.886,42D	201.522,42D	201.522,42D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		346.134,84C	368.879,78C	368.879,78C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		134.208,42D	716.849,39D	716.849,39D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		134.208,42D	716.849,39D	716.849,39D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		134.208,42D	716.849,39D	716.849,39D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		329.660,02D	1.789.518,39D	1.789.518,39D
1.9.3.1.0.00.00	COTAS DE DESPESA		270.127,00D	1.072.669,00D	1.072.669,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		270.127,00D	1.072.669,00D	1.072.669,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		395.865,00D	1.275.007,00D	1.275.007,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		125.738,00C	202.338,00C	202.338,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		59.533,02D	716.849,39D	716.849,39D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		59.533,02D	716.849,39D	716.849,39D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.507,81D	105.942,06D	712.712,91D	717.220,72D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	4.507,81D	6.050,00C	4.507,81C	
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	4.507,81D	6.050,00C	4.507,81C	
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	4.507,81D	6.050,00C	4.507,81C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000	37,48D		37,48C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	4.470,33D		4.470,33C	
1.9.6.3.1.01.07	= EXERCICIO DE 2002		6.050,00C		
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		111.992,06D	717.220,72D	717.220,72D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		371,33D	371,33D	371,33D
1.9.6.9.1.12.00	RETENCAO DE IRRF		371,33D	371,33D	371,33D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		371,33D	371,33D	371,33D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		49.763,47D	333.936,14D	333.936,14D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		13.743,21D	334.625,39D	334.625,39D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		36.350,76D	358,75C	358,75C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		330,50C	330,50C	330,50C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		61.857,26D	382.913,25D	382.913,25D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		61.871,66D	382.927,65D	382.927,65D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC		14,40C	14,40C	14,40C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		22.587,69C		
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		22.587,69C		
1.9.7.1.0.10.00	OBRIGACOES		22.587,69C		
1.9.7.1.0.10.01	= DESPESAS A PAGAR		22.587,69C		
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS		236.514,53C		
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT		236.514,53C		
1.9.9.8.6.00.00	DE TERCEIROS		236.514,53C		
1.9.9.8.6.03.00	* = A RECEBER		236.514,53C		
2.0.0.0.0.00.00	PASSIVO	56.218,21C	970.588,05C	6.132.040,76C	6.188.258,97C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	23.555,35C	30.579,96D	23.555,35D	
2.1.1.0.0.00.00	DEPOSITOS	6.921,82C	7.121,03D	6.921,82D	
2.1.1.1.0.00.00	CONSIGNACOES	6.921,82C	7.121,03D	6.921,82D	

GOVERNO DO ESTADO DO TOCANTINS

BALANCETE DA UNIDADE GESTORA

366100 - INST. DE PESOS E MEDIDAS DO EST. DO TO

00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 18/02/2003

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	CONSIGNACOES	6.921,82C	7.121,03D	6.921,82D	
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	6.921,82C	7.121,03D	6.921,82D	
2.1.1.1.1.12.01	= INSS - SERVIDOR	433,97C		433,97D	
2.1.1.1.1.12.04	= IRRF - SERVIDORES	1.365,19C	1.225,36D	1.365,19D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	1.252,03C	3.194,56D	1.252,03D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	322,71C	695,12D	322,71D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	73,85C	173,97D	73,85D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR		120,44D		
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	123,93C	45,12D	123,93D	
2.1.1.1.1.12.32	INSS - PATRONAL	1.669,50C		1.669,50D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM	81,23C	8,10D	81,23D	
2.1.1.1.1.12.45	= ASSERPRO - ASSOC. DOS SE	152,00C	124,00D	152,00D	
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	1.447,41C	1.534,36D	1.447,41D	
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	16.633,53C	23.458,93D	16.633,53D	
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	16.633,53C	23.458,93D	16.633,53D	
2.1.2.1.1.00.00	= CREDITORES E FORNECEDORES		690,00D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		21.897,69D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		871,24D		
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		871,24D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	16.633,53C		16.633,53D	
2.1.2.1.6.01.00	RESTOS A PAGAR	16.633,53C		16.633,53D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	16.633,53C		16.633,53D	
2.2.0.0.0.00.00	EXIGIVEL A LONGO PRAZO	85.954,58C	89,91C	1.902,27D	84.052,31C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	85.954,58C	89,91C	1.902,27D	84.052,31C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	85.954,58C	89,91C	1.902,27D	84.052,31C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	85.954,58C	89,91C	1.902,27D	84.052,31C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	85.954,58C	89,91C	1.902,27D	84.052,31C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	57.799,53D			57.799,53D
2.4.1.0.0.00.00	PATRIMONIO	57.799,53D			57.799,53D
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	57.799,53D			57.799,53D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	4.507,81C	1.001.078,10C	6.157.498,38C	6.162.006,19C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			450.000,00C	450.000,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			450.000,00C	450.000,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			450.000,00C	450.000,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			450.000,00C	450.000,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			450.000,00D	450.000,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		824.578,24C	3.205.267,08C	3.205.267,08C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		270.127,00C	1.072.669,00C	1.072.669,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		210.593,98C	354.979,61C	354.979,61C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL			840,00C	840,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO			840,00C	840,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP			840,00C	840,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		59.533,02C	716.849,39C	716.849,39C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		52.087,71D		

2.9.2.1.3.02.00 = CREDITO REALIZADO LIQUID

111.620,73C

716.849,39C

716.849,39C

GOVERNO DO ESTADO DO TOCANTINS

BALANCETE DA UNIDADE GESTORA

366100 - INST. DE PESOS E MEDIDAS DO EST. DO TO

00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 18/02/2003

PAG.: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		360.709,80C	698.899,30C	698.899,30C
2.9.2.3.1.00.00	= CREDITO DETALHADO		360.709,80C	698.899,30C	698.899,30C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		59.533,02C	716.849,39C	716.849,39C
2.9.2.4.1.00.00	DESPESA EMPENHADA		52.087,71D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		52.087,71D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		52.087,71D		
2.9.2.4.2.00.00	DESPESA REALIZADA		111.620,73C	716.849,39C	716.849,39C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		111.620,73C	716.849,39C	716.849,39C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		111.620,73C	716.849,39C	716.849,39C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		134.208,42C	716.849,39C	716.849,39C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		134.208,42C	716.849,39C	716.849,39C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		134.208,42C	716.849,39C	716.849,39C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		329.660,02C	1.789.518,39C	1.789.518,39C
2.9.3.1.0.00.00	COTA DE DESPESA		270.127,00C	1.072.669,00C	1.072.669,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		270.127,00C	1.072.669,00C	1.072.669,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		117.546,74D	11.434,00C	11.434,00C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		328.140,72C	344.385,61C	344.385,61C
2.9.3.1.1.04.00	= COTA DE DESPESA EMPENHAD		52.087,71D		
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		111.620,73C	716.849,39C	716.849,39C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		59.533,02C	716.849,39C	716.849,39C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		59.533,02C	716.849,39C	716.849,39C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	4.507,81C	130.572,47D	712.712,91C	717.220,72C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	4.507,81C	6.050,00D	4.507,81D	
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	4.507,81C	6.050,00D	4.507,81D	
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	4.507,81C	6.050,00D	4.507,81D	
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER		236.514,53D		
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR		236.514,53D		
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		111.992,06C	717.220,72C	717.220,72C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		371,33C	371,33C	371,33C
2.9.6.9.1.12.00	RETENCAO DE IRRF		371,33C	371,33C	371,33C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		371,33C	371,33C	371,33C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		49.763,47C	333.936,14C	333.936,14C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		49.763,47C	333.936,14C	333.936,14C
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		61.857,26C	382.913,25C	382.913,25C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		61.857,26C	382.913,25C	382.913,25C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		22.587,69D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		22.587,69D		
2.9.7.1.0.10.00	OBRIGACOES		22.587,69D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		22.587,69D		
3.0.0.0.0.00.00	DESPESA		111.620,73D	716.849,39D	716.849,39D
3.3.0.0.0.00.00	DESPESAS CORRENTES		111.620,73D	689.766,39D	689.766,39D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		61.857,26D	382.913,25D	382.913,25D
3.3.1.9.0.00.00	APLICACOES DIRETAS		61.857,26D	382.913,25D	382.913,25D

3.3.1.9.0.09.00 SALARIO-FAMILIA	24,00D	288,00D	288,00D
3.3.1.9.0.09.01 = SALARIO FAMILIA - ATIVO	24,00D	288,00D	288,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		57.083,60D	349.727,56D	349.727,56D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		57.083,60D	349.727,56D	349.727,56D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		4.170,04D	26.982,27D	26.982,27D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		3.245,95D	21.218,19D	21.218,19D
3.3.1.9.0.13.18	= SALARIO FAMILIA - INSS		56,30D	288,96D	288,96D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		867,79D	5.475,12D	5.475,12D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		579,62D	5.915,42D	5.915,42D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		579,62D	5.915,42D	5.915,42D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		49.763,47D	306.853,14D	306.853,14D
3.3.3.9.0.00.00	APLICACOES DIRETAS		49.763,47D	306.853,14D	306.853,14D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		672,00D	115.037,00D	115.037,00D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL		672,00D	115.037,00D	115.037,00D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		4.516,80D	46.598,55D	46.598,55D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE			214,05D	214,05D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO			572,00D	572,00D
3.3.3.9.0.30.21	= GASOLINA			54,00D	54,00D
3.3.3.9.0.30.22	OLEO DIESEL			500,76D	500,76D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			1.605,63D	1.605,63D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA		2.955,09D	15.674,69D	15.674,69D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			3.365,91D	3.365,91D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON		737,72D	737,72D	737,72D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E			2.910,26D	2.910,26D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		786,16D	1.733,12D	1.733,12D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		37,83D	19.230,41D	19.230,41D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		4.076,76D	4.076,76D	4.076,76D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS		3.206,76D	3.206,76D	3.206,76D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO		870,00D	870,00D	870,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		22.546,71D	109.390,07D	109.390,07D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			697,00D	697,00D
3.3.3.9.0.39.10	= LOCACAO DE IMOVEIS			14.507,60D	14.507,60D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ		663,26D	7.796,34D	7.796,34D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO		884,00D	6.271,05D	6.271,05D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR		280,77D	2.749,42D	2.749,42D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT		70,00D	1.320,00D	1.320,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT			625,00D	625,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		15.900,00D	23.393,00D	23.393,00D
3.3.3.9.0.39.69	= SEGUROS EM GERAL		109,75D	1.395,98D	1.395,98D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,			939,75D	939,75D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO		1.051,69D	11.323,64D	11.323,64D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI		1.278,27D	16.217,74D	16.217,74D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		2.308,97D	22.153,55D	22.153,55D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS CON		174,00D	174,00D	174,00D

3.3.3.9.0.47.18 = CONTRIB. PREVIDENCIARIAS	174,00D	174,00D	174,00D
3.3.3.9.0.92.00 DESPESAS DE EXERCICIOS ANT		6.420,81D	6.420,81D
3.3.3.9.0.92.01 = APOSENTADORIAS E REFORMA		1.393,83D	1.393,83D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.34	= PUBLICIDADE E PROPAGANDA			3.000,00D	3.000,00D
3.3.3.9.0.92.36	= SERVICOS DE TERCEIROS -			1.450,76D	1.450,76D
3.3.3.9.0.92.39	= SERVICOS DE TERCEIROS -			576,22D	576,22D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE	17.777,20D		25.155,95D	25.155,95D
3.3.3.9.0.93.02	= RESTITUICOES	17.777,20D		24.090,01D	24.090,01D
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			1.065,94D	1.065,94D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL			27.083,00D	27.083,00D
3.4.4.0.0.00.00	INVESTIMENTOS			27.083,00D	27.083,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS			27.083,00D	27.083,00D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE			27.083,00D	27.083,00D
3.4.4.9.0.52.11	= VEICULOS ROD.TRACAO MEC.			20.400,00D	20.400,00D
3.4.4.9.0.52.30	= MAQUINAS E EQUIP,AGRIC,R			520,00D	520,00D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL			1.098,00D	1.098,00D
3.4.4.9.0.52.35	EQUIPAMENTOS DE PROCESSAME			4.420,00D	4.420,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO			190,00D	190,00D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E			455,00D	455,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS	13.633,46C		301.725,69C	301.725,69C
4.1.0.0.0.00.00	RECEITAS CORRENTES	13.633,46C		301.725,69C	301.725,69C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	358,75C		2.298,56C	2.298,56C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA	358,75C		2.298,56C	2.298,56C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON	358,75C		2.298,56C	2.298,56C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	13.274,71C		299.427,13C	299.427,13C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN	13.274,71C		299.427,13C	299.427,13C
5.0.0.0.0.00.00	VARIACOES PASSIVAS	1.118,66D		14.832,04D	14.832,04D
5.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR			591,32D	591,32D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS			591,32D	591,32D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS			591,32D	591,32D
5.1.2.1.1.00.00	REPASSE CONCEDIDO			591,32D	591,32D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A			591,32D	591,32D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	1.118,66D		14.240,72D	14.240,72D
5.2.3.0.0.00.00	INSUBSISTENCIAS	1.118,66D		14.240,72D	14.240,72D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE	449,13D		10.234,94D	10.234,94D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	449,13D		10.234,94D	10.234,94D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	449,13D		10.234,94D	10.234,94D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI	669,53D		4.005,78D	4.005,78D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	669,53D		4.005,78D	4.005,78D
5.2.3.4.1.03.00	PARCELAMENTO INSS	669,53D		4.005,78D	4.005,78D
6.0.0.0.0.00.00	VARIACOES ATIVAS	93.363,55C		472.306,89C	472.306,89C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	93.363,55C		472.306,86C	472.306,86C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	91.856,97C		427.890,11C	427.890,11C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	91.856,97C		427.890,11C	427.890,11C

6.1.2.1.1.00.00	REPASSE RECEBIDOS	91.856,97C	427.890,11C	427.890,11C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	91.856,97C	427.890,11C	427.890,11C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	1.506,58C	44.416,75C	44.416,75C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	926,96C	38.508,70C	38.508,70C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.00.00	AQUISICOES DE BENS		926,96C	38.508,70C	38.508,70C
6.1.3.1.1.05.00	ALMOXARIFADO		926,96C	11.425,70C	11.425,70C
6.1.3.1.1.20.00	BENS MOVEIS			27.083,00C	27.083,00C
6.1.3.1.1.20.10	VEICULOS DIVERSOS			20.400,00C	20.400,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			4.420,00C	4.420,00C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			1.098,00C	1.098,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			190,00C	190,00C
6.1.3.1.1.20.47	EQUIPAMENTOS PARA AUDIO VI			455,00C	455,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			520,00C	520,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO		579,62C	5.908,05C	5.908,05C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND		579,62C	5.908,05C	5.908,05C
6.1.3.3.1.03.00	PARCELAMENTO DE INSS		579,62C	5.908,05C	5.908,05C
6.2.0.0.0.00.00	INDEPENDENTES DA EXECUCAO O			0,03C	0,03C
6.2.3.0.0.00.00	SUPERVINIENCIAS			0,03C	0,03C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			0,03C	0,03C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			0,03C	0,03C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			0,03C	0,03C
RESUMO :					
	ATIVO	=	6.230.610,12D		
	PASSIVO	=	6.188.258,97C		
	DESPESA	=	716.849,39D		
	RECEITAS ORCAMENTARIAS	=	301.725,69C		
	VARIACOES PASSIVAS	=	14.832,04D		
	VARIACOES ATIVAS	=	472.306,89C		

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