

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	10.144.138,55D	2.520.804,45D	17.300.095,08D	27.444.233,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	1.296.167,66D	51.414,64C	651.135,09C	645.032,57D
1.1.1.0.0.00.00	DISPONIVEL	689.526,27D	48.711,09C	49.134,82C	640.391,45D
1.1.1.1.0.00.00	DISPONIVEL	689.526,27D	48.711,09C	49.134,82C	640.391,45D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	689.526,27D	489.436,69D	49.134,82C	640.391,45D
1.1.1.1.2.01.00	CONTA UNICA DO TESOIRO	24.865,36D	13.383,63C	24.865,36C	
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	24.865,36D	13.383,63C	24.865,36C	
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	664.660,91D	502.820,32D	24.269,46C	640.391,45D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	664.660,91D	502.820,32D	24.269,46C	640.391,45D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS		538.147,78C		
1.1.1.1.3.01.00	= BANCO DO BRASIL S/A		538.147,78C		
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	596.773,94D		596.773,94C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	596.773,94D		596.773,94C	
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	596.773,94D		596.773,94C	
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	596.773,94D		596.773,94C	
1.1.2.2.3.02.09	= EXERCICIO DE 2000	18,01D		18,01C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	596.755,93D		596.755,93C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	9.867,45D	2.703,55C	5.226,33C	4.641,12D
1.1.3.1.0.00.00	ESTOQUES	9.867,45D	2.703,55C	5.226,33C	4.641,12D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	9.867,45D	2.703,55C	5.226,33C	4.641,12D
1.1.3.1.1.05.00	ALMOXARIFADO	9.867,45D	2.703,55C	5.226,33C	4.641,12D
1.4.0.0.0.00.00	ATIVO PERMANENTE	5.836.200,84D	660.328,29D	466.126,08D	6.302.326,92D
1.4.2.0.0.00.00	IMOBILIZADO	5.836.200,84D	660.328,29D	466.126,08D	6.302.326,92D
1.4.2.1.0.00.00	BENS DO ESTADO	5.836.200,84D	660.328,29D	466.126,08D	6.302.326,92D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	5.836.200,84D	660.328,29D	466.126,08D	6.302.326,92D
1.4.2.1.1.10.00	BENS IMOVEIS	5.493.840,19D	610.676,29D	404.360,81D	5.898.201,00D
1.4.2.1.1.10.02	TERRENOS	5.478.856,64D	610.676,29D	404.360,81D	5.883.217,45D
1.4.2.1.1.10.60	REFORMAS, BENFEITORIAS OU	14.983,55D			14.983,55D
1.4.2.1.1.20.00	BENS MOVEIS	342.360,65D	49.652,00D	61.765,27D	404.125,92D
1.4.2.1.1.20.10	VEICULOS DIVERSOS	176.343,15D		63.000,00C	113.343,15D
1.4.2.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			59.990,00D	59.990,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	92.051,83D		8.506,30D	100.558,13D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	126,18D	49.652,00D	52.772,97D	52.899,15D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	580,00D		420,00D	1.000,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	4.490,31D		2.792,00D	7.282,31D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	28.906,57D			28.906,57D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO			284,00D	284,00D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	24.132,50D			24.132,50D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	10.496,75D			10.496,75D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	5.233,36D			5.233,36D
1.9.0.0.0.00.00	ATIVO COMPENSADO	3.011.770,05D	1.911.890,80D	17.485.104,09D	20.496.874,14D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			645.674,00D	645.674,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N			645.674,00D	645.674,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		112.801,51C	93.569,50C	93.569,50C
1.9.1.1.4.00.00	= RECEITA REALIZADA		112.801,51D	739.243,50D	739.243,50D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		112.801,51D	739.243,50D	739.243,50D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		112.801,51C	739.243,50C	739.243,50C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.084.376,29D	9.135.983,24D	9.135.983,24D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		20.000,00D	3.856.999,00D	3.856.999,00D
1.9.2.1.1.00.00	DOTACAO INICIAL			1.923.437,00D	1.923.437,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR			1.923.437,00D	1.923.437,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		27.015,00D	2.410.075,00D	2.410.075,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		27.015,00D	2.410.075,00D	2.410.075,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		7.015,00C	476.513,00C	476.513,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		7.015,00C	476.513,00C	476.513,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		7.015,00C	476.513,00C	476.513,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		102.546,00D	928.952,44D	928.952,44D
1.9.2.3.1.00.00	= CREDITO A DETALHAR		102.546,00D	928.952,44D	928.952,44D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		38.466,38D	2.175.015,90D	2.175.015,90D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		38.466,38D	2.175.015,90D	2.175.015,90D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		38.466,38D	2.175.015,90D	2.175.015,90D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		87.071,43D	4.620.369,12D	4.620.369,12D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		48.605,05C	2.445.353,22C	2.445.353,22C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		923.363,91D	2.175.015,90D	2.175.015,90D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		923.363,91D	2.175.015,90D	2.175.015,90D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		923.363,91D	2.175.015,90D	2.175.015,90D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		58.466,38D	6.032.014,90D	6.032.014,90D
1.9.3.1.0.00.00	COTAS DE DESPESA		20.000,00D	3.856.999,00D	3.856.999,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		20.000,00D	3.856.999,00D	3.856.999,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		27.015,00D	4.333.512,00D	4.333.512,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		7.015,00C	476.513,00C	476.513,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		38.466,38D	2.175.015,90D	2.175.015,90D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		38.466,38D	2.175.015,90D	2.175.015,90D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	1.003.775,05D	842.925,11D	2.166.631,95D	3.170.407,00D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.003.775,05D	9.185,94C	23.530,07C	980.244,98D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	1.003.775,05D	9.185,94C	23.530,07C	980.244,98D
1.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.530,07D	9.185,94C	23.530,07C	
1.9.6.3.1.01.05	= EXERCICIO DE 2000	6.000,00D		6.000,00C	
1.9.6.3.1.01.06	= EXERCICIO DE 2001	17.530,07D		17.530,07C	
1.9.6.3.1.01.07	= EXERCICIO DE 2002		9.185,94C		
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	977.519,98D			977.519,98D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	977.519,98D			977.519,98D
1.9.6.3.1.04.00	CONTROLE DE CONTRATOS	2.725,00D			2.725,00D
1.9.6.3.1.04.01	= CONTRATOS ASSINADOS	2.725,00D			2.725,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		852.111,05D	2.190.162,02D	2.190.162,02D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.876,92D	15.146,12D	15.146,12D
1.9.6.9.1.12.00	RETENCAO DE IRRF		2.876,92D	15.146,12D	15.146,12D
1.9.6.9.1.12.03	= IRRF SOBRE ALUGUEL COD.		2.876,92D	15.146,12D	15.146,12D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		700.319,35D	1.201.617,08D	1.201.617,08D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		398.626,02C	1.812.713,76D	1.812.713,76D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID		1.098.945,37D	611.096,68C	611.096,68C
1.9.6.9.5.00.00	DISPONIBILIDADE PARA FOLHA		148.914,78D	973.398,82D	973.398,82D
1.9.6.9.5.01.00	= DISPONIVEL LIBERADO PARA		148.914,78D	973.510,52D	973.510,52D
1.9.6.9.5.02.00	* = LIMITE DE DISP. FINANC			111,70C	111,70C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		73.876,98C		
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		73.876,98C		
1.9.7.1.0.10.00	OBRIGACOES		73.876,98C		
1.9.7.1.0.10.01	= DESPESAS A PAGAR		73.876,98C		
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	2.007.995,00D		495.200,00C	1.512.795,00D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	2.007.995,00D		495.200,00C	1.512.795,00D
1.9.9.7.2.00.00	COM TERCEIROS	2.725,00C			2.725,00C
1.9.9.7.2.05.00	= PAGAMENTO DE CONTRATOS	2.725,00C			2.725,00C
1.9.9.7.4.00.00	CONVENIOS	2.010.720,00D		495.200,00C	1.515.520,00D
1.9.9.7.4.01.00	DE TERCEIROS	2.010.720,00D		495.200,00C	1.515.520,00D
1.9.9.7.4.01.06	= APROVADO	2.010.720,00D		495.200,00C	1.515.520,00D
2.0.0.0.0.00.00	PASSIVO	10.144.138,55C	1.813.973,58C	17.357.154,65C	27.501.293,20C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	122.624,50C	98.289,62D	120.072,81D	2.551,69C
2.1.1.0.0.00.00	DEPOSITOS	20.994,86C	21.760,64D	20.825,41D	169,45C
2.1.1.1.0.00.00	CONSIGNACOES	20.994,86C	21.760,64D	20.825,41D	169,45C
2.1.1.1.1.00.00	CONSIGNACOES	20.994,86C	21.760,64D	20.825,41D	169,45C
2.1.1.1.1.12.00	CONSIGNACOES SOBRE A FOLHA	20.994,86C	21.760,64D	20.825,41D	169,45C
2.1.1.1.1.12.01	= INSS - SERVIDOR	934,81C		934,81D	
2.1.1.1.1.12.03	= PENSAO ALIMENTICIA	206,28C	204,12D	36,83D	169,45C
2.1.1.1.1.12.04	= IRRF - SERVIDORES	2.123,55C	1.562,40D	2.123,55D	
2.1.1.1.1.12.06	= IPETINS PREVIDENCIA	5.090,36C	9.724,00D	5.090,36D	
2.1.1.1.1.12.20	= DESC./FUNDES - PRODIVINO	3.247,96C	4.291,86D	3.247,96D	
2.1.1.1.1.12.22	= BB - CREDITO FACIL	613,90C	2.885,55D	613,90D	
2.1.1.1.1.12.23	= CONVENIO CEF TRABALHADOR	382,29C	206,37D	382,29D	
2.1.1.1.1.12.25	= UNIMED	693,31C	716,74D	693,31D	
2.1.1.1.1.12.31	= PRODIVINO HABITACIONAL	224,81C	222,45D	224,81D	
2.1.1.1.1.12.32	INSS - PATRONAL	4.732,98C		4.732,98D	
2.1.1.1.1.12.35	= ASSED/SAMEL/ODONTOSYSTEM		27,60D		
2.1.1.1.1.12.58	= DESCONTO DO BANCO REAL	2.744,61C	1.800,75D	2.744,61D	
2.1.1.1.1.12.85	= ASSEED UNIMED PALMAS		118,80D		
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	101.629,64C	76.528,98D	99.247,40D	2.382,24C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	101.629,64C	76.528,98D	99.247,40D	2.382,24C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		24.376,97D		
2.1.2.1.2.00.00	PESSOAL A PAGAR		49.500,01D		
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHE		2.652,00D	2.382,24C	2.382,24C
2.1.2.1.3.01.00	INSS S/FOLHA - EMPREGADOR			2.382,24C	2.382,24C
2.1.2.1.3.07.00	= IPETINS CONTRIBUICAO		2.652,00D		
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	101.629,64C		101.629,64D	
2.1.2.1.6.01.00	RESTOS A PAGAR	101.629,64C		101.629,64D	
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	101.629,64C		101.629,64D	

2.2.0.0.0.00.00 EXIGIVEL A LONGO PRAZO 356.020,67C 372,40C 7.876,63D 348.144,04C

GOVERNO DO ESTADO DO TOCANTINS

BALANCETE DA UNIDADE GESTORA

345100 - INST. DE TERRAS DO ESTADO DO TOCANTINS

00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 14/02/2003 PAG.: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LON	356.020,67C	372,40C	7.876,63D	348.144,04C
2.2.2.1.0.00.00	DIVIDA FUNDADA - INTERNA	356.020,67C	372,40C	7.876,63D	348.144,04C
2.2.2.1.2.00.00	PARCELAMENTO DE INSS	356.020,67C	372,40C	7.876,63D	348.144,04C
2.2.2.1.2.01.00	= PARCELAMENTO DE INSS	356.020,67C	372,40C	7.876,63D	348.144,04C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	6.653.723,33C			6.653.723,33C
2.4.1.0.0.00.00	PATRIMONIO	3.118.356,82C			3.118.356,82C
2.4.1.2.0.00.00	APURACAO RESULTADO DE 1999	808.481,65C			808.481,65C
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	1.859.341,70C			1.859.341,70C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	450.533,47C			450.533,47C
2.4.3.0.0.00.00	RESULTADO PATRIMONIAL	3.535.366,51C			3.535.366,51C
2.4.3.1.0.00.00	RESULTADO PATRIMONIAL	3.535.366,51C			3.535.366,51C
2.4.3.1.1.00.00	ATIVO REAL LIQ/PASSIVO DES	3.535.366,51C			3.535.366,51C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	3.011.770,05C	1.911.890,80C	17.485.104,09C	20.496.874,14C
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R			645.674,00C	645.674,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR			645.674,00C	645.674,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE			645.674,00C	645.674,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON			645.674,00C	645.674,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON			645.674,00D	645.674,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		1.084.376,29C	9.135.983,24C	9.135.983,24C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		20.000,00C	3.856.999,00C	3.856.999,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		18.213,58D	1.680.699,86C	1.680.699,86C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		252,80D	1.283,24C	1.283,24C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		252,80D	1.283,24C	1.283,24C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		252,80D	1.283,24C	1.283,24C
2.9.2.1.3.00.00	CREDITO UTILIZADO		38.466,38C	2.175.015,90C	2.175.015,90C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUID		811.020,55D		
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		849.486,93C	2.175.015,90C	2.175.015,90C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		102.546,00C	928.952,44C	928.952,44C
2.9.2.3.1.00.00	= CREDITO DETALHADO		102.546,00C	928.952,44C	928.952,44C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		38.466,38C	2.175.015,90C	2.175.015,90C
2.9.2.4.1.00.00	DESPESA EMPENHADA		811.020,55D		
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		811.020,55D		
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - PO		811.020,55D		
2.9.2.4.2.00.00	DESPESA REALIZADA		849.486,93C	2.175.015,90C	2.175.015,90C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		849.486,93C	2.175.015,90C	2.175.015,90C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		849.486,93C	2.175.015,90C	2.175.015,90C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		923.363,91C	2.175.015,90C	2.175.015,90C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		923.363,91C	2.175.015,90C	2.175.015,90C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		923.363,91C	2.175.015,90C	2.175.015,90C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		58.466,38C	6.032.014,90C	6.032.014,90C
2.9.3.1.0.00.00	COTA DE DESPESA		20.000,00C	3.856.999,00C	3.856.999,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		20.000,00C	3.856.999,00C	3.856.999,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		46.059,75D	629.461,32C	629.461,32C

2.9.3.1.1.03.00 = COTA DE DESPESA DISPONIV 27.593,37C 1.052.521,78C 1.052.521,78C
 2.9.3.1.1.04.00 = COTA DE DESPESA EMPENHAD 811.020,55D

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00003 - GESTAO AUTARQUIAS

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DATA : 14/02/2003 PAG.: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		849.486,93C	2.175.015,90C	2.175.015,90C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		38.466,38C	2.175.015,90C	2.175.015,90C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		38.466,38C	2.175.015,90C	2.175.015,90C
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	3.011.770,05C	842.925,11C	1.671.431,95C	4.683.202,00C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	1.001.050,05C	9.185,94D	23.530,07D	977.519,98C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	1.001.050,05C	9.185,94D	23.530,07D	977.519,98C
2.9.6.3.1.01.00	SUPRIMENTOS DE FUNDOS	23.530,07C	9.185,94D	23.530,07D	
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	977.519,98C			977.519,98C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	2.010.720,00C		495.200,00D	1.515.520,00C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	2.010.720,00C		495.200,00D	1.515.520,00C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		852.111,05C	2.190.162,02C	2.190.162,02C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS		2.876,92C	15.146,12C	15.146,12C
2.9.6.9.1.12.00	RETENCAO DE IRRF		2.876,92C	15.146,12C	15.146,12C
2.9.6.9.1.12.03	RETENCAO DE IRRF S/ALUGUEL		2.876,92C	15.146,12C	15.146,12C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		700.319,35C	1.201.617,08C	1.201.617,08C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT		700.572,15C	1.201.617,08C	1.201.617,08C
2.9.6.9.2.04.00	= LIMITE DISPONIVEL A LIQU		252,80D		
2.9.6.9.5.00.00	DISPONIBILIDADE FINANCEIRA		148.914,78C	973.398,82C	973.398,82C
2.9.6.9.5.01.00	= VALOR UTILIZADO DO LIMIT		148.914,78C	973.398,82C	973.398,82C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		73.876,98D		
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		73.876,98D		
2.9.7.1.0.10.00	OBRIGACOES		73.876,98D		
2.9.7.1.0.10.01	= DESPESAS A PAGAR		73.876,98D		
3.0.0.0.0.00.00	DESPESA		849.486,93D	2.175.015,90D	2.175.015,90D
3.3.0.0.0.00.00	DESPESAS CORRENTES		189.158,64D	1.324.877,59D	1.324.877,59D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		148.914,78D	973.398,82D	973.398,82D
3.3.1.9.0.00.00	APLICACOES DIRETAS		148.914,78D	973.398,82D	973.398,82D
3.3.1.9.0.03.00	PENSOES		4.440,00D	28.860,00D	28.860,00D
3.3.1.9.0.03.01	= CIVIS		4.440,00D	28.860,00D	28.860,00D
3.3.1.9.0.09.00	SALARIO-FAMILIA		60,00D	702,00D	702,00D
3.3.1.9.0.09.01	= SALARIO FAMILIA - ATIVO		60,00D	702,00D	702,00D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FI		129.214,00D	831.761,70D	831.761,70D
3.3.1.9.0.11.01	= VENCIMENTOS E SALARIOS		129.214,00D	831.761,70D	831.761,70D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		7.648,74D	49.851,90D	49.851,90D
3.3.1.9.0.13.02	= CONTRIBUICOES PREVIDENCI		4.996,74D	32.451,24D	32.451,24D
3.3.1.9.0.13.99	= OUTRAS OBRIGACOES PATRON		2.652,00D	17.400,66D	17.400,66D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANT		2.400,78D	27.165,47D	27.165,47D
3.3.1.9.0.92.19	= INSS PARCELAMENTO		2.400,78D	24.498,94D	24.498,94D
3.3.1.9.0.92.92	= DESPESAS DE EXERCICIOS A			2.666,53D	2.666,53D
3.3.1.9.0.96.00	RESSARCIMENTO DE DESPESAS		5.151,26D	35.057,75D	35.057,75D
3.3.1.9.0.96.01	= RESSARCIMENTO DE DESP. D		5.151,26D	35.057,75D	35.057,75D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES		40.243,86D	351.478,77D	351.478,77D

3.3.3.9.0.00.00 APLICACOES DIRETAS	40.243,86D	351.478,77D	351.478,77D
3.3.3.9.0.14.00 DIARIAS - PESSOAL CIVIL	7.835,00D	66.080,50D	66.080,50D
3.3.3.9.0.14.01 = DIARIAS - PESSOAL CIVIL	7.835,00D	66.080,50D	66.080,50D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		6.443,29D	73.266,81D	73.266,81D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS			2.560,35D	2.560,35D
3.3.3.9.0.30.21	= GASOLINA			1.955,60D	1.955,60D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE			1.948,58D	1.948,58D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	5.128,61D		19.237,63D	19.237,63D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC			13.654,26D	13.654,26D
3.3.3.9.0.30.71	= MATERIAL DE CAMA, MESA E	272,00D		272,00D	272,00D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E	891,89D		6.314,69D	6.314,69D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS	36,42D		2.052,61D	2.052,61D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU	208,27D		524,37D	524,37D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	93,90C		24.746,72D	24.746,72D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G			5.940,00D	5.940,00D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST			5.940,00D	5.940,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L			192,00D	192,00D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS			192,00D	192,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	12.000,00D		81.957,14D	81.957,14D
3.3.3.9.0.36.15	= LOCACAO DE IMOVEIS	12.000,00D		72.000,00D	72.000,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA			1.208,14D	1.208,14D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO			8.749,00D	8.749,00D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	11.743,40D		83.991,56D	83.991,56D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO			1.046,06D	1.046,06D
3.3.3.9.0.39.02	= CONDOMINIOS			2.960,31D	2.960,31D
3.3.3.9.0.39.12	= LOCACAO DE MAQUINAS E EQ	1.090,00D		5.995,00D	5.995,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE	406,00D		956,00D	956,00D
3.3.3.9.0.39.19	= MANUTENCAO E CONSERVACAO	1.160,00D		5.320,71D	5.320,71D
3.3.3.9.0.39.20	= REPARO E CONSERV.DE BENS			435,20D	435,20D
3.3.3.9.0.39.43	= SERVCOS DE ENERGIA ELETR	1.310,62D		13.385,41D	13.385,41D
3.3.3.9.0.39.44	= SERVICOS DE AGUA E ESGOT	136,00D		1.195,00D	1.195,00D
3.3.3.9.0.39.47	= SERVICOS DE COMUNICACAO			800,00D	800,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR			200,00D	200,00D
3.3.3.9.0.39.57	= SERVICOS DE PROCESSAMENT	30,70D		114,60D	114,60D
3.3.3.9.0.39.58	= SERVICOS DE TELECOMUNICA			120,90D	120,90D
3.3.3.9.0.39.59	= SERVICOS DE AUDIO, VIDEO			558,75D	558,75D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS			3.440,35D	3.440,35D
3.3.3.9.0.39.69	= SEGUROS EM GERAL	324,86D		1.290,66D	1.290,66D
3.3.3.9.0.39.77	= VIGILANCIA OSTENSIVA	250,00D		3.000,00D	3.000,00D
3.3.3.9.0.39.81	= SERVICOS BANCARIOS	95,23D		438,70D	438,70D
3.3.3.9.0.39.83	= SERVICOS DE COPIAS E REP			1.284,05D	1.284,05D
3.3.3.9.0.39.92	= SERVICOS DE TELEFONIA MO	160,29D		3.097,30D	3.097,30D
3.3.3.9.0.39.93	= SERVICOS DE TELEFONIA FI	5.176,90D		19.033,19D	19.033,19D
3.3.3.9.0.39.95	= MANUT. CONS. EQUIP. DE P	300,00D		300,00D	300,00D

3.3.3.9.0.39.99 = OUTROS SERVICOS TERCEIRO	1.302,80D	19.019,37D	19.019,37D
3.3.3.9.0.47.00 OBRIGACOES TRIBUTARIAS CON	756,68D	6.673,25D	6.673,25D
3.3.3.9.0.47.12 = CONTRIBUICAO P/ O PIS/PA	656,68D	4.665,94D	4.665,94D
3.3.3.9.0.47.18 = CONTRIB. PREVIDENCIARIAS	100,00D	2.007,31D	2.007,31D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.00	DESpesas de exercicios Ant			1.564,11D	1.564,11D
3.3.3.9.0.92.39	= Servicos de terceiros -			1.564,11D	1.564,11D
3.3.3.9.0.93.00	Indenizacoes e Restituicoes		1.465,49D	31.813,40D	31.813,40D
3.3.3.9.0.93.01	= Indenizacoes		323,00D	2.609,69D	2.609,69D
3.3.3.9.0.93.02	= Restituicoes		1.142,49D	4.826,74D	4.826,74D
3.3.3.9.0.93.99	= Diversas indenizacoes e			24.376,97D	24.376,97D
3.4.0.0.0.00.00	Despesas de Capital	660.328,29D		850.138,31D	850.138,31D
3.4.4.0.0.00.00	Investimentos	49.652,00D		124.765,27D	124.765,27D
3.4.4.9.0.00.00	Aplicacoes Diretas	49.652,00D		124.765,27D	124.765,27D
3.4.4.9.0.52.00	Equipamentos e Material Pe	49.652,00D		124.765,27D	124.765,27D
3.4.4.9.0.52.11	= Veiculos Rod.Tracao Mec.			59.990,00D	59.990,00D
3.4.4.9.0.52.20	= Equipamentos de Processa	4.539,00D		13.271,00D	13.271,00D
3.4.4.9.0.52.27	= Aparelhos e Utensilios D			729,97D	729,97D
3.4.4.9.0.52.32	= Mobiliario em Geral			1.805,00D	1.805,00D
3.4.4.9.0.52.35	Equipamentos de Processame			560,00D	560,00D
3.4.4.9.0.52.38	= Apar. Inst. Tec. de Med.	44.773,00D		44.773,00D	44.773,00D
3.4.4.9.0.52.39	= Aparelhos e Equipamento			2.967,00D	2.967,00D
3.4.4.9.0.52.48	= Equip.Hidraulicos, Eletri	340,00D		669,30D	669,30D
3.4.5.0.0.00.00	Inversoes Financeiras	610.676,29D		725.373,04D	725.373,04D
3.4.5.9.0.00.00	Aplicacoes Diretas	610.676,29D		725.373,04D	725.373,04D
3.4.5.9.0.61.00	Aquisicao de Imoveis	610.676,29D		725.373,04D	725.373,04D
3.4.5.9.0.61.03	= Terrenos	610.676,29D		725.373,04D	725.373,04D
4.0.0.0.0.00.00	Receitas Orcamentarias	112.801,51C		739.243,50C	739.243,50C
4.1.0.0.0.00.00	Receitas Correntes	20.865,36C		140.980,33C	140.980,33C
4.1.1.0.0.00.00	Receita Tributaria	11.232,11C		87.991,12C	87.991,12C
4.1.1.2.0.00.00	Taxas	11.232,11C		87.991,12C	87.991,12C
4.1.1.2.2.00.00	Taxas pela prestacao de se	11.232,11C		87.991,12C	87.991,12C
4.1.1.2.2.01.00	= Taxas pela prestacao de	11.232,11C		87.991,12C	87.991,12C
4.1.3.0.0.00.00	Receita Patrimonial	9.633,25C		52.983,62C	52.983,62C
4.1.3.9.0.00.00	Outras Receitas Patrimonia	9.633,25C		52.983,62C	52.983,62C
4.1.3.9.0.01.00	= Outras Receitas Patrimon	9.633,25C		52.983,62C	52.983,62C
4.1.9.0.0.00.00	Outras Receitas Correntes			5,59C	5,59C
4.1.9.9.0.00.00	Receitas Diversas			5,59C	5,59C
4.1.9.9.0.99.00	= Outras Receitas			5,59C	5,59C
4.2.0.0.0.00.00	Receitas de Capital	91.936,15C		598.263,17C	598.263,17C
4.2.2.0.0.00.00	Alienacao de Bens	91.936,15C		598.263,17C	598.263,17C
4.2.2.2.0.00.00	= Alienacao de Bens Imovei	91.936,15C		598.263,17C	598.263,17C
5.0.0.0.0.00.00	Variacoes Passivas	54.449,94D		1.397.052,91D	1.397.052,91D
5.1.0.0.0.00.00	Dependentes da ExecucAO Or	47.564,63D		1.347.041,38D	1.347.041,38D
5.1.2.0.0.00.00	Interferencias Passivas	47.564,63D		963.029,15D	963.029,15D

5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	47.564,63D	963.029,15D	963.029,15D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		51.896,56D	51.896,56D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		51.896,56D	51.896,56D
5.1.2.1.4.00.00	SUB-REPASSE CONCEDIDO	47.564,63D	911.132,59D	911.132,59D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO PA	47.564,63D	911.132,59D	911.132,59D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.3.0.0.00.00	MUTACOES DA RECEITA			384.012,23D	384.012,23D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			384.012,23D	384.012,23D
5.1.3.1.1.00.00	ALIENACAO DE BENS			384.012,23D	384.012,23D
5.1.3.1.1.10.00	BENS IMOVEIS			321.012,23D	321.012,23D
5.1.3.1.1.10.02	TERRENOS			321.012,23D	321.012,23D
5.1.3.1.1.20.00	BENS MOVEIS			63.000,00D	63.000,00D
5.1.3.1.1.20.10	VEICULOS DIVERSOS			63.000,00D	63.000,00D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC	6.885,31D		50.011,53D	50.011,53D
5.2.3.0.0.00.00	INSUBSISTENCIAS	6.885,31D		50.011,53D	50.011,53D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE	4.112,13D		33.419,72D	33.419,72D
5.2.3.1.7.00.00	BAIXA DE DIREITOS			18,01D	18,01D
5.2.3.1.7.12.00	CANCELAMENTO DE CREDITOS A			18,01D	18,01D
5.2.3.1.7.12.09	EXERCICIO DE 2000			18,01D	18,01D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO	4.112,13D		33.401,71D	33.401,71D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO	4.112,13D		33.401,71D	33.401,71D
5.2.3.4.0.00.00	ATUALIZACAO MONETARIA DIVI	2.773,18D		16.591,81D	16.591,81D
5.2.3.4.1.00.00	DIVIDA INTERNA/EXTERNA	2.773,18D		16.591,81D	16.591,81D
5.2.3.4.1.03.00	PARCELAMENTO INSS	2.773,18D		16.591,81D	16.591,81D
6.0.0.0.0.00.00	VARIACOES ATIVAS	1.497.966,23C		2.775.765,74C	2.775.765,74C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR	1.497.966,23C		2.775.356,24C	2.775.356,24C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	833.828,58C		1.872.574,11C	1.872.574,11C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS	833.828,58C		1.872.574,11C	1.872.574,11C
6.1.2.1.1.00.00	REPASSE RECEBIDOS	833.828,58C		1.872.574,11C	1.872.574,11C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA	833.828,58C		1.872.574,11C	1.872.574,11C
6.1.3.0.0.00.00	MUTACOES DA DESPESA	664.137,65C		902.782,13C	902.782,13C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	661.736,87C		878.313,69C	878.313,69C
6.1.3.1.1.00.00	AQUISICOES DE BENS	661.736,87C		878.313,69C	878.313,69C
6.1.3.1.1.05.00	ALMOXARIFADO	1.408,58C		28.175,38C	28.175,38C
6.1.3.1.1.10.00	BENS IMOVEIS	610.676,29C		725.373,04C	725.373,04C
6.1.3.1.1.10.02	TERRENOS	610.676,29C		725.373,04C	725.373,04C
6.1.3.1.1.20.00	BEMS MOVEIS	49.652,00C		124.765,27C	124.765,27C
6.1.3.1.1.20.11	VEICULOS ROD.TRACAO MEC. E			59.990,00C	59.990,00C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME			8.506,30C	8.506,30C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM	49.652,00C		52.772,97C	52.772,97C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL			420,00C	420,00C
6.1.3.1.1.20.39	APARELHOS E EQUIPAMENTOS D			2.792,00C	2.792,00C
6.1.3.1.1.20.48	EQUIP. HIDRAULICOS E ELETR			284,00C	284,00C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVO	2.400,78C		24.468,44C	24.468,44C
6.1.3.3.1.00.00	AMORTIZACAO DA DIVIDA FUND	2.400,78C		24.468,44C	24.468,44C

6.1.3.3.1.03.00 PARCELAMENTO DE INSS	2.400,78C	24.468,44C	24.468,44C
6.2.0.0.0.00.00 INDEPENDENTES DA EXECUCAO O		409,50C	409,50C
6.2.3.0.0.00.00 SUPERVINIENCIAS		409,50C	409,50C
6.2.3.3.0.00.00 INSUBSTENCIAS PASSIVAS		409,50C	409,50C
6.2.3.3.1.00.00 DESINCORPORACAO DE OBRIGAC		409,50C	409,50C
6.2.3.3.1.05.00 RESTOS A PAGAR PROCESSADOS		409,50C	409,50C

GOVERNO DO ESTADO DO TOCANTINS

BALANCETE DA UNIDADE GESTORA

345100 - INST. DE TERRAS DO ESTADO DO TOCANTINS

00003 - GESTAO AUTARQUIAS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 14/02/2003 PAG.: 9

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

RESUMO :		
ATIVO	=	27.444.233,63D
PASSIVO	=	27.501.293,20C
DESPESA	=	2.175.015,90D
RECEITAS ORCAMENTARIAS	=	739.243,50C
VARIACOES PASSIVAS	=	1.397.052,91D
VARIACOES ATIVAS	=	2.775.765,74C

□□