

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
100000000	ATIVO	13.811.213,70D	2.349.047,02D	52.367.776,51D	66.178.990,21D
110000000	ATIVO CIRCULANTE	1.124.270,01D	36.693,28D	431.790,02C	692.479,99D
111000000	DISPONIVEL	870.535,06D	43.474,11C	435.221,23C	435.313,83D
111100000	DISPONIVEL	870.535,06D	43.474,11C	435.221,23C	435.313,83D
111120000	BANCOS CONTA MOVIMENTO	870.535,06D	43.474,11C	435.221,23C	435.313,83D
111120100	CONTA UNICA DO TESOURO	767,21D	4,28C	734,34C	32,87D
111120101	BANCO DO BRASIL S/A	767,21D	4,28C	734,34C	32,87D
111129900	BANCOS CONTA MOVIMENTO	869.767,85D	43.469,83C	434.486,89C	435.280,96D
111129901	= BANCO DO BRASIL S/A	163.460,80D	75.859,63C	100.832,72C	62.628,08D
111129902	= BANCO DA AMAZONIA S/A	294.182,73D	15.299,76C	277.358,42C	16.824,31D
111129903	= CAIXA ECONOMICA FEDERAL	412.124,32D	47.689,56D	56.295,75C	355.828,57D
112000000	CREDITOS EM CIRCULACAO	53.734,95D	36.452,71D	17.211,19C	36.523,76D
112200000	DEVEDORES - ENTIDADES E AGENTES	53.734,95D	36.452,71D	17.211,19C	36.523,76D
112230000	DIVERSOS DEVEDORES	53.734,95D	36.452,71D	17.211,19C	36.523,76D
112230200	DEVEDORES DIVERSOS A RECEBER P/ E	53.734,95D	36.452,71D	17.211,19C	36.523,76D
112230205	= EXERCICIO DE 1998	3.388,18D		3.388,18C	
112230208	= EXERCICIO DE 1999	603,56D		603,56C	
112230209	= EXERCICIO DE 2000	2.072,61D		2.072,61C	
112230210	= EXERCICIO DE 2001	47.670,60D		47.599,55C	71,05D
112230211	= EXERCICIO DE 2002		36.452,71D	36.452,71D	36.452,71D
113000000	BENS E VALORES EM CIRCULACAO	200.000,00D	43.714,68D	20.642,40D	220.642,40D
113100000	ESTOQUES	200.000,00D	43.714,68D	20.642,40D	220.642,40D
113110000	ESTOQUE INTERNO-ALMOXARIFADO	200.000,00D	43.714,68D	20.642,40D	220.642,40D
113110500	ALMOXARIFADO	200.000,00D	43.714,68D	20.642,40D	220.642,40D
140000000	ATIVO PERMANENTE	7.468.352,85D	13.495,00D	483.941,57D	7.952.294,42D
142000000	IMOBILIZADO	7.468.352,85D	13.495,00D	483.941,57D	7.952.294,42D
142100000	BENS DO ESTADO	7.468.352,85D	13.495,00D	483.941,57D	7.952.294,42D
142110000	BENS DA INSTITUICAO	7.468.352,85D	13.495,00D	483.941,57D	7.952.294,42D
142111000	BENS IMOVEIS	666.856,67D		302.143,33D	969.000,00D
142111001	PREDIOS			969.000,00D	969.000,00D
142111030	OBRAS E URBANIZACOES	197.307,31D		197.307,31C	
142111060	REFORMAS, BENFEITORIAS OU MELHORI	469.549,36D		469.549,36C	
142112000	BENS MOVEIS	6.801.496,18D	13.495,00D	181.798,24D	6.983.294,42D
142112009	VEICULOS FERROVIARIOS		6.600,00D	130.021,13D	130.021,13D
142112010	VEICULOS DIVERSOS	1.800.454,10D			1.800.454,10D
142112011	VEICULOS ROD.TRACAO MEC. E EQUIP.	1.350.305,00D			1.350.305,00D
142112020	EQUIPAMENTOS PARA PROCESSAMENTO D	476.811,36D	6.895,00D	40.316,00D	517.127,36D
142112024	APAR.EQUIP.E UTENS. MED. ODONT. L	770,12D			770,12D
142112027	APARELHOS E UTENSILIOS DOMESTICOS	23.288,77D			23.288,77D
142112028	ARMAMENTOS	149.200,00D			149.200,00D
142112029	MAQUINAS, APAR.,FERRAM.E UTENSILI	2.650,00D			2.650,00D
142112032	MOBILIARIO EM GERAL	115.004,79D			115.004,79D
142112034	SEMOV.E EQUIP.DE MONT(ANIMAIS N.	2.043.230,00D			2.043.230,00D
142112039	APARELHO E EQUIP. DE COMUNICACAO	50.293,65D		1.636,00D	51.929,65D
142112042	COLECOES, MAT.BIBLILOG.,EDUCATIV.E	73.196,11D			73.196,11D

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 344900 - INST. RURAL DO ESTADO DO TOCANTINS  
 00003 - GESTAO AUTARQUIAS

\* 26/08/2003 AS 14:42 \*

OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
142112047	EQUIP. PARA AUDIO VIDEO E FOTO	24.883,21D		7.356,00D	32.239,21D
142112048	EQUIP.HIDRAULICOS,ELETRICOS E ENE	121.436,27D			121.436,27D
142112056	MAQ. UTENSILIOS E EQUIPAMENTOS DI	399.545,10D		1.998,05D	401.543,15D
142112057	MAQUINAS E UTENSILIOS DE ESCRITOR	5.044,00D			5.044,00D
142112099	OUTROS MATERIAIS PERMANENTES	165.383,70D		471,06D	165.854,76D
190000000	ATIVO COMPENSADO	5.218.590,84D	2.298.858,74D	52.315.624,96D	57.534.215,80D
191000000	EXECUCAO ORCAMENTARIA DA RECEITA			4.235.000,00D	4.235.000,00D
191100000	ARRECADACAO ORCAMENTARIA-NATUREZA			4.235.000,00D	4.235.000,00D
191110000	* = RECEITA A REALIZAR		269.666,96C	2.180.427,44D	2.180.427,44D
191140000	= RECEITA REALIZADA		269.666,96D	2.054.572,56D	2.054.572,56D
191210100	= ARRECADACAO REALIZADA POR FONTE		269.666,96D	2.054.572,56D	2.054.572,56D
191219900	* ARRECADACAO REALIZADA		269.666,96C	2.054.572,56C	2.054.572,56C
192000000	EXECUCAO ORCAMENTARIA DA DESPESA		1.471.799,13D	25.783.817,07D	25.783.817,07D
192100000	DOTACAO ORCAMENTARIA		195.000,00C	9.248.008,00D	9.248.008,00D
192110000	DOTACAO INICIAL			8.814.000,00D	8.814.000,00D
192110100	= CREDITO INICIAL - LEI ORCAMENTA			8.814.000,00D	8.814.000,00D
192120000	DOTACAO SUPLEMENTAR		578.000,00D	2.428.965,00D	2.428.965,00D
192120500	= ANULACAO TOTAL OU PARCIAL DE DO		578.000,00D	2.428.965,00D	2.428.965,00D
192190000	DOTACAO CANCELADA		773.000,00C	1.994.957,00C	1.994.957,00C
192190100	ALTERACAO DO QUADRO DE DETALHAM.		773.000,00C	1.994.957,00C	1.994.957,00C
192190109	* = ANULACAO TOTAL OU PARCIAL DE		773.000,00C	1.994.957,00C	1.994.957,00C
192300000	DETALHAMENTO DE CREDITO		48.500,00D	2.819.613,39D	2.819.613,39D
192310000	= CREDITO A DETALHAR		48.500,00D	2.819.613,39D	2.819.613,39D
192400000	EXECUCAO DA DESPESA		373.845,25D	6.858.097,84D	6.858.097,84D
192410000	EMPENHO DA DESPESA		373.845,25D	6.858.097,84D	6.858.097,84D
192410100	EMPENHO POR EMISSAO		373.845,25D	6.858.097,84D	6.858.097,84D
192410101	= EMISSAO DE EMPENHO		128.164,41D	7.516.982,74D	7.516.982,74D
192410102	= REFORCO DE EMPENHO		581.467,71D	679.197,71D	679.197,71D
192410109	* = ANULACAO DE EMPENHO		335.786,87C	1.338.082,61C	1.338.082,61C
192500000	CONTROLE DE PAGAMENTOS		1.244.453,88D	6.858.097,84D	6.858.097,84D
192510000	PAGAMENTOS DAS DESPESAS		1.244.453,88D	6.858.097,84D	6.858.097,84D
192510100	= PAGTOS POR EMPENHOS		1.244.453,88D	6.858.097,84D	6.858.097,84D
193000000	EXECUCAO DE PROGRAMACAO FINANCEIR		178.845,25D	16.106.105,84D	16.106.105,84D
193100000	COTAS DE DESPESA		195.000,00C	9.248.008,00D	9.248.008,00D
193110000	COTAS DE DESPESA ORCAMENTARIA		195.000,00C	9.248.008,00D	9.248.008,00D
193110100	= COTAS DE DESPESA AUTORIZADA		578.000,00D	11.242.965,00D	11.242.965,00D
193110900	* = ANULACAO DA COTA DE DESPESA A		773.000,00C	1.994.957,00C	1.994.957,00C
193400000	CREDORES POR EMPENHO		373.845,25D	6.858.097,84D	6.858.097,84D
193410000	= VALORES COMPROMETIDOS		373.845,25D	6.858.097,84D	6.858.097,84D
196000000	CONTAS DE CONTROLE ESPECIFICO	4.484.898,13D	766.873,46D	6.663.275,29D	11.148.173,42D
196300000	CONTROLE DE VALORES EM PODER DE T	4.484.898,13D	166.077,92C	200.086,75C	4.284.811,38D
196310000	RESPONSAVEIS POR VALORES A COMPRO	4.484.898,13D	166.077,92C	200.086,75C	4.284.811,38D
196310100	SUPRIMENTOS DE FUNDOS	186.159,70D	166.077,92C	186.159,70C	186.159,70C
196310106	= EXERCICIO DE 2001	186.159,70D		186.159,70C	186.159,70C
196310107	= EXERCICIO DE 2002		166.077,92C		

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
196310200	CONVENIOS CONCEDIDOS	13.927,05D		13.927,05C	
196310211	= EXERCICIO DE 2000	13.927,05D		13.927,05C	
196310300	EMPRESTIMOS CONCEDIDOS	4.058.931,38D			4.058.931,38D
196310303	= EXERCICIO DE 1998	41.177,03D			41.177,03D
196310304	= EXERCICIO DE 1999	3.153.993,46D			3.153.993,46D
196310305	= EXERCICIO DE 2000	863.760,89D			863.760,89D
196310400	CONTROLE DE CONTRATOS	225.880,00D			225.880,00D
196310401	= CONTRATOS ASSINADOS	225.880,00D			225.880,00D
196900000	OUTROS CONTROLES ESPECIFICOS		932.951,38D	6.863.362,04D	6.863.362,04D
196910000	RETENCOES DE TERCEIROS		1.126,64D	5.264,20D	5.264,20D
196911200	RETENCAO DE IRRF		1.126,64D	5.264,20D	5.264,20D
196911201	= IRRF DE TERC.PF COD.0588		1.126,64D	5.264,20D	5.264,20D
196920000	DISPONIBILIDADE FINANCEIRA LIBERA		230.138,72D	2.330.800,25D	2.330.800,25D
196920100	= DISPONIVEL LIBERADO		256.023,62D	2.523.632,22D	2.523.632,22D
196920200	* = LIMITE DE DISPONIBILIDADE FIN		87.294,90D	79.652,17C	79.652,17C
196920300	* = LIMITE DISP.FINANCEIRO LIBERA		113.179,80C	113.179,80C	113.179,80C
196950000	DISPONIBILIDADE PARA FOLHA DE PAG		701.686,02D	4.527.297,59D	4.527.297,59D
196950100	= DISPONIVEL LIBERADO PARA FOLHA		703.509,79D	4.529.121,36D	4.529.121,36D
196950200	* = LIMITE DE DISP. FINANC. LIBER		1.823,77C	1.823,77C	1.823,77C
197000000	CONTROLE DE DISPENDIOS		298.659,10C		
197100000	VALORES, DEPOSITOS E OBRIGACOES		298.659,10C		
197101000	OBRIGACOES		298.659,10C		
197101001	= DESPESAS A PAGAR		298.659,10C		
199000000	COMPENSACOES ATIVAS DIVERSAS	733.692,71D	180.000,00D	472.573,24C	261.119,47D
199700000	DIREITOS E OBRIGACOES CONTRATUAIS	1.091.928,73D		770.809,26C	321.119,47D
199720000	COM TERCEIROS	71.680,00C			71.680,00C
199720500	= PAGAMENTO DE CONTRATOS	71.680,00C			71.680,00C
199740000	CONVENIOS	1.163.608,73D		770.809,26C	392.799,47D
199740100	DE TERCEIROS	1.163.608,73D		770.809,26C	392.799,47D
199740106	= APROVADO	1.163.608,73D		770.809,26C	392.799,47D
199800000	CONCESSAO DE AUXILIOS,CONTRIB.E S	358.236,02C	180.000,00D	298.236,02D	60.000,00C
199860000	DE TERCEIROS	358.236,02C	180.000,00D	298.236,02D	60.000,00C
199860300	* = A RECEBER	358.236,02C	180.000,00D	298.236,02D	60.000,00C
200000000	PASSIVO	13.811.213,70C	1.886.839,11C	51.905.964,47C	65.717.178,17C
210000000	PASSIVO CIRCULANTE	698.662,80C	413.114,35D	386.472,51D	312.190,29C
211000000	DEPOSITOS	104.385,50C	102.544,07D	104.385,49D	0,01C
211100000	CONSIGNACOES	104.385,50C	102.544,07D	104.385,49D	0,01C
211110000	CONSIGNACOES	104.385,50C	102.544,07D	104.385,49D	0,01C
211111200	CONSIGNACOES SOBRE A FOLHA DE PAG	104.385,50C	102.544,07D	104.385,49D	0,01C
211111201	= INSS - SERVIDOR	6.772,40C		6.772,40D	
211111203	= PENSAO ALIMENTICIA	5.664,55C	2.190,08D	5.664,55D	
211111204	= IRRF - SERVIDORES	17.917,77C	6.818,84D	17.917,77D	
211111206	= IPETINS PREVIDENCIA	21.375,67C	43.674,23D	21.375,67D	
211111220	= DESC./FUNDES - PRODIVINO	18.646,29C	15.228,39D	18.646,29D	
211111222	= BB - CREDITO FACIL	1.463,88C	8.266,59D	1.463,88D	

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
211111223	= CONVENIO CEF TRABALHADOR	2.085,05C	226,73D	2.085,05D	
211111225	= UNIMED	235,59C	267,58D	235,59D	
211111230	= EDUCONT	817,00C	377,00D	817,00D	
211111231	= PRODIVINO HABITACIONAL	713,88C	755,90D	713,88D	
211111232	INSS - PATRONAL	16.177,23C		16.177,22D	0,01C
211111235	= ASSED/SAMEL/ODONTOSYSTEM	13,80C	13,80D	13,80D	
211111258	= DESCONTO DO BANCO REAL	12.502,39C	11.700,65D	12.502,39D	
211111283	= ASSER-TO		13.024,28D		
212000000	OBRIGACOES EM CIRCULACAO	594.277,30C	310.570,28D	282.087,02D	312.190,28C
212100000	OBRIGACOES P/EMPENHO LIQUIDADAS	251.593,52C	310.570,28D	251.593,52D	
212110000	= CREDORES E FORNECEDORES		57.666,89D		
212120000	PESSOAL A PAGAR		240.992,21D		
212130000	ENCARGOS SOCIAIS A RECOLHER - EMP		11.911,18D		
212130700	= IPETINS CONTRIBUICAO		11.911,18D		
212160000	RECURSOS ESPECIAIS A LIBERAR	251.593,52C		251.593,52D	
212160100	RESTOS A PAGAR	251.593,52C		251.593,52D	
212160101	= RESTOS A PAGAR PROCESSADOS	251.593,52C		251.593,52D	
212500000	TAXA DE RISCO S/EMPRESTIMOS CONCE	312.190,28C			312.190,28C
212501000	TAXA DE RISCO S/EMPRESTIMOS CONCE	225.592,10C			225.592,10C
212501003	= EXERCICIO DE 1999	225.592,10C			225.592,10C
212510000	= EXERCICIO DE 2000	86.598,18C			86.598,18C
212600000	VALORES EM TRANSITO EXIGIVEIS	30.493,50C		30.493,50D	
212610000	VALORES EM TRANSITO A PAGAR	30.493,50C		30.493,50D	
212610200	ORDENS DE PAGTOS E/OU CHEQUES EM	30.493,50C		30.493,50D	
212610208	= EXERCICIO DE 2001	30.493,50C		30.493,50D	
220000000	EXIGIVEL A LONGO PRAZO	1.046.628,09C	1.094,72C	23.187,98D	1.023.440,11C
222000000	OBRIGACOES EXIGIVEIS A LONGO PRAZ	1.046.628,09C	1.094,72C	23.187,98D	1.023.440,11C
222100000	DIVIDA FUNDADA - INTERNA	1.046.628,09C	1.094,72C	23.187,98D	1.023.440,11C
222120000	PARCELAMENTO DE INSS	1.046.628,09C	1.094,72C	23.187,98D	1.023.440,11C
222120100	= PARCELAMENTO DE INSS	1.046.628,09C	1.094,72C	23.187,98D	1.023.440,11C
240000000	PATRIMONIO LIQUIDO	6.847.331,97C			6.847.331,97C
241000000	PATRIMONIO	3.703.090,38D			3.703.090,38D
241200000	APURACAO RESULTADO DE 1999	122.219,95D			122.219,95D
241300000	APURACAO DE RESULTADO 2000	3.048.075,75D			3.048.075,75D
241400000	APURACAO DE RESULTADO 2001	532.794,68D			532.794,68D
243000000	RESULTADO PATRIMONIAL	10.550.422,35C			10.550.422,35C
243100000	RESULTADO PATRIMONIAL	10.550.422,35C			10.550.422,35C
243110000	ATIVO REAL LIQ/PASSIVO DESCOBERTO	10.550.422,35C			10.550.422,35C
290000000	PASSIVO COMPENSADO	5.218.590,84C	2.298.858,74C	52.315.624,96C	57.534.215,80C
291000000	EXECUCAO ORCAMENTARIA DA RECEITA			4.235.000,00C	4.235.000,00C
291100000	PREVISAO ORCAMENTARIA POR NATUREZ			4.235.000,00C	4.235.000,00C
291110000	= PREVISAO INICIAL DA RECEITA			4.235.000,00C	4.235.000,00C
291210100	= PREVISAO INICIAL POR FONTE DE R			4.235.000,00C	4.235.000,00C
291219900	* OUTROS CONTROLES POR FONTE DE R			4.235.000,00D	4.235.000,00D
292000000	EXECUCAO ORCAMENTARIA DA DESPESA		1.471.799,13C	25.783.817,07C	25.783.817,07C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
292100000	DISPONIBILIDADE DE CREDITO		195.000,00D	9.248.008,00C	9.248.008,00C
292110000	= CREDITO DISPONIVEL		568.845,25D	2.386.890,78C	2.386.890,78C
292120000	CREDITO INDISPONIVEL			3.019,38C	3.019,38C
292120100	CONTENCAO DE CREDITO			3.019,38C	3.019,38C
292120105	= CREDITO BLOQUEADO P/COMPRA NA I			3.019,38C	3.019,38C
292130000	CREDITO UTILIZADO		373.845,25C	6.858.097,84C	6.858.097,84C
292130100	= CREDITO EMPENHADO LIQUIDO		571.949,53D		
292130200	= CREDITO REALIZADO LIQUIDO		945.794,78C	6.858.097,84C	6.858.097,84C
292300000	DETALHAMENTO DE CREDITO		48.500,00C	2.819.613,39C	2.819.613,39C
292310000	= CREDITO DETALHADO		48.500,00C	2.819.613,39C	2.819.613,39C
292400000	EXECUCAO DA DESPESA		373.845,25C	6.858.097,84C	6.858.097,84C
292410000	DESPESA EMPENHADA		571.949,53D		
292410100	COMPROMISSOS A LIQUIDAR		571.949,53D		
292410101	= EMPENHOS A LIQUIDAR - POR EMISS		571.949,53D		
292420000	DESPESA REALIZADA		945.794,78C	6.858.097,84C	6.858.097,84C
292420100	EMPENHOS LIQUIDADOS		945.794,78C	6.858.097,84C	6.858.097,84C
292420101	= EMPENHOS LIQUIDADOS - POR EMISS		945.794,78C	6.858.097,84C	6.858.097,84C
292500000	CONTROLE DE PAGAMENTOS		1.244.453,88C	6.858.097,84C	6.858.097,84C
292510000	PAGAMENTOS DAS DESPESAS		1.244.453,88C	6.858.097,84C	6.858.097,84C
292510100	= PAGAMENTOS DAS DESPESAS		1.244.453,88C	6.858.097,84C	6.858.097,84C
293000000	EXECUCAO DA PROGRAMACAO FINANCEIR		178.845,25C	16.106.105,84C	16.106.105,84C
293100000	COTA DE DESPESA		195.000,00D	9.248.008,00C	9.248.008,00C
293110000	COTA DE DESPESA ORCAMENTARIA		195.000,00D	9.248.008,00C	9.248.008,00C
293110100	= COTA DE DESPESA A FIXAR		595.706,05D	2.144.849,09C	2.144.849,09C
293110300	= COTA DE DESPESA DISPONIVEL A EM		26.860,80C	245.061,07C	245.061,07C
293110400	= COTA DE DESPESA EMPENHADA		571.949,53D		
293110500	= CRONOGRAMA FINANCEIRO EXECUTADO		945.794,78C	6.858.097,84C	6.858.097,84C
293400000	LIQUIDACAO DE COMPROMISSOS		373.845,25C	6.858.097,84C	6.858.097,84C
293410000	= VALORES EM LIQUIDACAO		373.845,25C	6.858.097,84C	6.858.097,84C
296000000	CONTAS DE CONTROLE ESPECIFICOS	5.218.590,84C	946.873,46C	6.190.702,05C	11.409.292,89C
296300000	CONTROLE DE VALORES EM PODER DE T	4.259.018,13C	166.077,92D	200.086,75D	4.058.931,38C
296310000	RESPOSAVEIS POR VALORES A COMPROV	4.259.018,13C	166.077,92D	200.086,75D	4.058.931,38C
296310100	SUPRIMENTOS DE FUNDOS	186.159,70C	166.077,92D	186.159,70D	
296310200	CONVENIOS CONCEDIDOS	13.927,05C		13.927,05D	
296310300	EMPRESTIMOS CONCEDIDOS	4.058.931,38C			4.058.931,38C
296400000	CONTROLE DE VALORES DE TERCEIROS	805.372,71C	180.000,00C	472.573,24D	332.799,47C
296410000	= CONVENIOS A COMPROVAR	805.372,71C	180.000,00C	472.573,24D	332.799,47C
296500000	CONTROLE DE PAGAMENTO DE CONTRATO	154.200,00C			154.200,00C
296510000	= SALDO DE PAGAMENTO DE CONTRATOS	154.200,00C			154.200,00C
296900000	OUTROS CONTROLES ESPECIFICOS		932.951,38C	6.863.362,04C	6.863.362,04C
296910000	RETENCOES DE TERCEIROS		1.126,64C	5.264,20C	5.264,20C
296911200	RETENCAO DE IRRF		1.126,64C	5.264,20C	5.264,20C
296911201	RETENCAO DE IRRF-PF COD. 0588		1.126,64C	5.264,20C	5.264,20C
296920000	DISPONIBILIDADE FINANCEIRA A LIQU		230.138,72C	2.330.800,25C	2.330.800,25C
296920100	= VALOR UTILIZADO DO LIMITE LIBER		244.108,76C	2.330.800,25C	2.330.800,25C

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OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
296920400	= LIMITE DISPONIVEL A LIQUIDAR		13.970,04D		
296950000	DISPONIBILIDADE FINANCEIRA A LIQU		701.686,02C	4.527.297,59C	4.527.297,59C
296950100	= VALOR UTILIZADO DO LIMITE LIBER		701.686,02C	4.527.297,59C	4.527.297,59C
297000000	CONTROLE DE DISPENDIOS		298.659,10D		
297100000	VALORES, DEPOSITOS E OBRIGACOES		298.659,10D		
297101000	OBRIGACOES		298.659,10D		
297101001	= DESPESAS A PAGAR		298.659,10D		
300000000	DESPESA		945.794,78D	6.858.097,84D	6.858.097,84D
330000000	DESPESAS CORRENTES		932.299,78D	6.676.299,60D	6.676.299,60D
331000000	PESSOAL E ENCARGOS SOCIAIS		701.686,02D	4.527.297,59D	4.527.297,59D
331900000	APLICACOES DIRETAS		701.686,02D	4.527.297,59D	4.527.297,59D
331900100	APOSENTADORIAS E REFORMAS		29.173,43D	205.207,61D	205.207,61D
331900101	= PROVENTOS - PESSOAL CIVIL		29.173,43D	205.207,61D	205.207,61D
331900300	PENSOES		11.652,72D	75.742,68D	75.742,68D
331900301	= CIVIS		11.652,72D	75.742,68D	75.742,68D
331900900	SALARIO-FAMILIA		84,00D	888,00D	888,00D
331900901	= SALARIO FAMILIA - ATIVO PESSOAL		84,00D	888,00D	888,00D
331901100	VENCIMENTOS E VANTAGENS FIXAS - P		599.928,52D	3.827.788,94D	3.827.788,94D
331901101	= VENCIMENTOS E SALARIOS		599.928,52D	3.827.788,94D	3.827.788,94D
331901300	OBRIGACOES PATRONAIS		53.789,75D	345.617,43D	345.617,43D
331901302	= CONTRIBUICOES PREVIDENCIARIAS -		42.120,68D	268.396,67D	268.396,67D
331901399	= OUTRAS OBRIGACOES PATRONAIS		11.669,07D	77.220,76D	77.220,76D
331909200	DESPESAS DE EXERCICIOS ANTERIORES		7.057,60D	72.052,93D	72.052,93D
331909219	= INSS PARCELAMENTO		7.057,60D	72.052,93D	72.052,93D
333000000	OUTRAS DESPESAS CORRENTES		230.613,76D	2.149.002,01D	2.149.002,01D
333900000	APLICACOES DIRETAS		230.613,76D	2.149.002,01D	2.149.002,01D
333901400	DIARIAS - PESSOAL CIVIL		37.724,50D	550.426,00D	550.426,00D
333901401	= DIARIAS - PESSOAL CIVIL		37.724,50D	550.426,00D	550.426,00D
333903000	MATERIAL DE CONSUMO		133.825,61D	891.579,36D	891.579,36D
333903001	COMBUSTIVEIS E LUBRIFICANTES AUTO			48.937,82D	48.937,82D
333903007	GENEROS DE ALIMENTACAO			126,25D	126,25D
333903010	= GENEROS ALIMENTICIOS		549,00D	1.868,64D	1.868,64D
333903016	MATERIAL DE EXPEDIENTE			927,08D	927,08D
333903017	MATERIAL DE PROCESSAMENTO DE DADO			1.280,00D	1.280,00D
333903021	= GASOLINA		40.324,82D	162.632,57D	162.632,57D
333903022	OLEO DIESEL			3.789,76D	3.789,76D
333903025	= LUBRIFICANTES/FLUIDOS PARA FREI		540,00D	3.200,20D	3.200,20D
333903039	= MATERIAL P/MANUTENCAO DE VEICUL			7.498,60D	7.498,60D
333903050	= PECAS E ACESSORIOS PARA VEICULO		39.621,53D	78.871,33D	78.871,33D
333903051	= PECAS E ACESS. DE SUBST E/OU MA		1.275,13D	17.698,67D	17.698,67D
333903060	= MAT.PECAS E ACS. P/ PROCESSAMEN		7.744,00D	20.168,39D	20.168,39D
333903076	= MATERIAIS E ACESS. P/CONST. E A			4.993,28D	4.993,28D
333903077	= MAT. P/AGROP,COUDELARIA,ZOOTECN		1.986,04D	1.986,04D	1.986,04D
333903078	= MATERIAL P/EXPEDIENTE E ENSINO		5.378,59D	20.313,21D	20.313,21D
333903080	= MATERIAL P/LIMPEZA, CONSERVACAO		581,64D	1.321,29D	1.321,29D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
333903083	= VESTUARIOS EM GERAL		3.850,90D	3.850,90D	3.850,90D
333903084	= MATERIAIS P/IMPRESSOS E UTILIZA		1.930,50D	2.035,45D	2.035,45D
333903085	= MAT E UTENS. DE CURTA DURACAO P		421,76D	421,76D	421,76D
333903088	= PEC.ACS E MAT.P/CINE,FOTO,RADIO			509,65D	509,65D
333903099	= OUTROS MATERIAIS DE CONSUMO		29.621,70D	509.148,47D	509.148,47D
333903300	PASSAGENS E DESPESAS COM LOCOMOCA		330,00C	10.379,00D	10.379,00D
333903301	= PASSAGENS PARA O PAIS			5.926,55D	5.926,55D
333903304	= LOCACAO DE VEICULOS AUTOMOTORES			3.900,00D	3.900,00D
333903399	= OUTRAS DESPESAS COM PASSAGENS E		330,00C	552,45D	552,45D
333903500	SERVICOS DE CONSULTORIA		6.360,00D	6.360,00D	6.360,00D
333903596	= SERVICO DE CONSULTORIA		6.360,00D	6.360,00D	6.360,00D
333903600	OUTROS SERVICOS DE TERCEIROS - PE		13.328,37D	176.478,37D	176.478,37D
333903602	= DIARIAS A COLABORADORES EVENTUA		1.450,00D	1.450,00D	1.450,00D
333903606	= SERVICOS TECNICOS PROFISSIONAIS		2.000,00D	55.744,00D	55.744,00D
333903615	= LOCACAO DE IMOVEIS		9.078,37D	43.878,37D	43.878,37D
333903616	= LOCACAO DE BENS MOVEIS E INTANG			600,00D	600,00D
333903620	= MANUTENCAO E CONSERVACAO DE VEI			3.525,00D	3.525,00D
333903622	= MANUTENCAO E CONSERVACAO DE BEN		800,00D	4.850,00D	4.850,00D
333903623	= FORNECIMENTO DE ALIMENTACAO			250,00D	250,00D
333903625	= SERVICOS DE LIMPEZA E CONSERVAC			1.680,00D	1.680,00D
333903626	= SERVICOS DOMESTICOS			1.500,00D	1.500,00D
333903627	= SERVICOS DE COMUNICACAO EM GERA			390,00D	390,00D
333903635	= SERVICOS DE APOIO ADM.TECNICO E			4.500,00D	4.500,00D
333903638	= CONFEC. DE UNIFORMES,BANDEIRAS			5.000,00D	5.000,00D
333903699	= OUTROS SERVICOS TERCEIROS PESSO			53.111,00D	53.111,00D
333903900	OUTROS SERVICOS DE TERCEIROS-PESS		38.158,80D	465.895,33D	465.895,33D
333903901	= ASSINATURAS DE PERIODICOS E ANU		1.285,19D	6.072,17D	6.072,17D
333903905	= SERVICOS TECNICOS PROFISSIONAIS		216,50D	516,50D	516,50D
333903916	= MANUTENCAO E CONSERV. DE BENS I			3.600,00D	3.600,00D
333903917	= MANUTENCAO E CONSERV. DE MAQ. E		2.155,10D	21.037,16D	21.037,16D
333903919	= MANUTENCAO E CONSERVACAO DE VEI		1.198,00D	49.433,05D	49.433,05D
333903920	= REPARO E CONSERV.DE BENS MOVEIS			2.160,00D	2.160,00D
333903941	= FORNECIMENTO DE ALIMENTACAO			5.256,00D	5.256,00D
333903943	= SERVCOS DE ENERGIA ELETRICA		3.165,71D	31.927,37D	31.927,37D
333903944	= SERVICOS DE AGUA E ESGOTO		309,00D	4.748,68D	4.748,68D
333903947	= SERVICOS DE COMUNICACAO EM GERA			2.800,00D	2.800,00D
333903951	= SERVICOS DE ANALISE E PESQUISA			686,00D	686,00D
333903957	= SERVICOS DE PROCESSAMENTO DE DA			1.985,00D	1.985,00D
333903958	= SERVICOS DE TELECOMUNICACAO		9.027,66D	85.584,00D	85.584,00D
333903959	= SERVICOS DE AUDIO, VIDEO E FOTO			4.115,25D	4.115,25D
333903963	= SERVICOS GRAFICOS		10.685,00D	36.226,75D	36.226,75D
333903969	= SEGUROS EM GERAL		1.584,79D	12.844,34D	12.844,34D
333903970	= CONFECCAO DE UNIFORMES, BANDEIR			3.462,00D	3.462,00D
333903974	= FRETES E TRANSP. DE ENCOMENDAS		414,86D	2.660,14D	2.660,14D
333903980	= HOSPEDAGENS			2.465,00D	2.465,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
333903983	= SERVICOS DE COPIAS E REPRODUCAO		1.193,11D	25.417,61D	25.417,61D
333903995	= MANUT. CONS. EQUIP. DE PROCESSA			543,00D	543,00D
333903999	= OUTROS SERVICOS TERCEIROS - PES		6.923,88D	162.355,31D	162.355,31D
333904100	CONTRIBUICOES		504,58D	5.045,80D	5.045,80D
333904199	= OUTRAS CONTRIBUICOES		504,58D	5.045,80D	5.045,80D
333904700	OBRIGACOES TRIBUTARIAS CONTRIBUTI		1.041,90D	13.810,18D	13.810,18D
333904718	= CONTRIB. PREVIDENCIARIAS - SERV		1.041,90D	13.810,18D	13.810,18D
333909200	DESPESAS DE EXERCICIOS ANTERIORES			20.655,07D	20.655,07D
333909214	= DIARIAS - PESSOAL CIVIL			5.825,00D	5.825,00D
333909234	= PUBLICIDADE E PROPAGANDA			400,00D	400,00D
333909239	= SERVICOS DE TERCEIROS - PESSOA			10.278,79D	10.278,79D
333909292	= MATERIAL DE CONSUMO			4.151,28D	4.151,28D
333909300	INDENIZACOES E RESTITUICOES			8.372,90D	8.372,90D
333909302	= RESTITUICOES			8.372,90D	8.372,90D
340000000	DESPESAS DE CAPITAL		13.495,00D	181.798,24D	181.798,24D
344000000	INVESTIMENTOS		13.495,00D	181.798,24D	181.798,24D
344900000	APLICACOES DIRETAS		13.495,00D	181.798,24D	181.798,24D
344905200	EQUIPAMENTOS E MATERIAL PERMANENT		13.495,00D	181.798,24D	181.798,24D
344905210	= VEICULOS DIVERSOS			106.029,99D	106.029,99D
344905220	= EQUIPAMENTOS DE PROCESSAMENTO D		6.895,00D	40.316,00D	40.316,00D
344905227	= APARELHOS E UTENSILIOS DOMESTIC			420,00D	420,00D
344905236	MAQUINAS, INSTALACOES E UTENS.DE			337,05D	337,05D
344905239	= APARELHOS E EQUIPAMENTO DE COMU			2.036,00D	2.036,00D
344905240	= APARELHOS E EQUIP. P/ESPORTES,D			1.661,00D	1.661,00D
344905247	= EQUIP. P/ AUDIO VIDEO E FOTO			8.687,20D	8.687,20D
344905256	= MAQ. UTENSILIOS E EQUIPAMENTOS		6.600,00D	14.600,00D	14.600,00D
344905257	= MAQUINAS E UTENSILIOS DE ESCRIT			6.796,50D	6.796,50D
344905299	= OUTROS MATERIAIS PERMANENTES			914,50D	914,50D
400000000	RECEITAS ORCAMENTARIAS		269.666,96C	2.054.572,56C	2.054.572,56C
410000000	RECEITAS CORRENTES		254.165,75C	1.814.419,83C	1.814.419,83C
411000000	RECEITA TRIBUTARIA		68.271,96C	358.785,46C	358.785,46C
411200000	TAXAS		68.271,96C	358.785,46C	358.785,46C
411220000	TAXAS PELA PRESTACAO DE SERVICOS		68.271,96C	358.785,46C	358.785,46C
411220100	= TAXAS PELA PRESTACAO DE SERVICO		68.271,96C	358.785,46C	358.785,46C
413000000	RECEITA PATRIMONIAL		5.893,79C	70.605,04C	70.605,04C
413900000	OUTRAS RECEITAS PATRIMONIAIS		5.893,79C	70.605,04C	70.605,04C
413900100	= OUTRAS RECEITAS PATRIMONIAIS		5.893,79C	70.605,04C	70.605,04C
417000000	TRANSFERENCIAS CORRENTES		180.000,00C	1.385.029,33C	1.385.029,33C
417600000	= TRANSFERENCIAS DE CONVENIOS		180.000,00C	1.385.029,33C	1.385.029,33C
420000000	RECEITAS DE CAPITAL		15.501,21C	240.152,73C	240.152,73C
422000000	ALIENACAO DE BENS			26.500,00C	26.500,00C
422100000	= ALIENACAO DE BENS MOVEIS			26.500,00C	26.500,00C
423000000	= AMORTIZACAO DE EMPRESTIMOS		15.501,21C	213.652,73C	213.652,73C
500000000	VARIACOES PASSIVAS		31.132,19D	1.767.420,06D	1.767.420,06D
510000000	DEPENDENTES DA EXECUCAO ORCAMENTA		14.695,78D	859.586,35D	859.586,35D



CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
512000000	INTERFERENCIAS PASSIVAS		14.695,78D	859.586,35D	859.586,35D
512100000	TRANSFERENCIAS FINANCEIRAS CONCED		14.695,78D	859.586,35D	859.586,35D
512110000	REPASSE CONCEDIDO		43.024,26D	859.586,35D	859.586,35D
512110100	= REPASSE CONCEDIDA PARA AUTARQUI		43.024,26D	859.586,35D	859.586,35D
512140000	SUB-REPASSE CONCEDIDO		28.328,48C		
512140100	= SUB-REPASSE CONCEDIDO PARA AUTA		28.328,48C		
520000000	INDEPENDENTES DA EXEC. ORCAMENTAR		16.436,41D	907.833,71D	907.833,71D
522000000	INTERFERENCIAS PASSIVAS			75.000,00D	75.000,00D
522300000	COTA FINANCEIRA CONCEDIDA			75.000,00D	75.000,00D
522320000	= COTA FINANCEIRA			75.000,00D	75.000,00D
523000000	INSUBSISTENCIAS		16.436,41D	832.833,71D	832.833,71D
523100000	INSUB.ATIVAS DESINCRP.DE ATIVOS		8.284,09D	784.058,39D	784.058,39D
523110000	BAIXA DE BENS			666.856,67D	666.856,67D
523111000	BAIXA DE BENS IMOVEIS			666.856,67D	666.856,67D
523111030	OBRAS E URBANIZACOES			197.307,31D	197.307,31D
523111060	REFORMAS BENFEITURIAS OU MELHORIA			469.549,36D	469.549,36D
523170000	BAIXA DE DIREITOS			6.064,35D	6.064,35D
523171200	CANCELAMENTO DE CREDITOS A RECEBE			6.064,35D	6.064,35D
523171205	EXERCICIO DE 1998			3.388,18D	3.388,18D
523171208	EXERCICIO DE 1999			603,56D	603,56D
523171209	EXERCICIO DE 2000			2.072,61D	2.072,61D
523180000	BAIXA DE MATERIAIS DO ALMOXARIFAD		8.284,09D	111.137,37D	111.137,37D
523180100	MATERIAIS DE CONSUMO		8.284,09D	111.137,37D	111.137,37D
523400000	ATUALIZACAO MONETARIA DIVIDA		8.152,32D	48.775,32D	48.775,32D
523410000	DIVIDA INTERNA/EXTERNA		8.152,32D	48.775,32D	48.775,32D
523410300	PARCELAMENTO INSS		8.152,32D	48.775,32D	48.775,32D
600000000	VARIACOES ATIVAS		1.169.467,92C	7.032.757,38C	7.032.757,38C
610000000	DEPENDENTES DA EXECUCAO ORCAMENTA		1.169.467,92C	5.988.253,23C	5.988.253,23C
612000000	INTERFERENCIAS ATIVAS		1.096.916,55C	5.602.711,92C	5.602.711,92C
612100000	TRANSFERENCIAS FINANCEIRAS RECEBI		1.096.916,55C	5.602.711,92C	5.602.711,92C
612110000	REPASSE RECEBIDOS		1.096.916,55C	5.602.711,92C	5.602.711,92C
612110100	= REPASSE CONCEDIDAS PARA AUTARQU		1.096.916,55C	5.602.711,92C	5.602.711,92C
613000000	MUTACOES DA DESPESA		72.551,37C	385.541,31C	385.541,31C
613100000	INCORPORACOES DE ATIVOS		65.493,77C	313.578,01C	313.578,01C
613110000	AQUISICOES DE BENS		65.493,77C	313.578,01C	313.578,01C
613110500	ALMOXARIFADO		51.998,77C	131.779,77C	131.779,77C
613112000	BEMS MOVEIS		13.495,00C	181.798,24C	181.798,24C
613112009	VEICULOS RODOVIARIOS		6.600,00C	130.021,13C	130.021,13C
613112020	EQUIPAMENTOS DE PROCESSAMENTO DE		6.895,00C	40.316,00C	40.316,00C
613112039	APARELHOS E EQUIPAMENTOS DE COMUN			1.636,00C	1.636,00C
613112047	EQUIPAMENTOS PARA AUDIO VIDEO E F			7.356,00C	7.356,00C
613112056	MAQUINAS, UTENSILIOS E EQUIPAMENT			1.998,05C	1.998,05C
613112099	OUTROS MATERIAIS PERMANENTES			471,06C	471,06C
613300000	DESINCORPORACAO DE PASSIVOS		7.057,60C	71.963,30C	71.963,30C
613310000	AMORTIZACAO DA DIVIDA FUNDADA		7.057,60C	71.963,30C	71.963,30C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 344900 - INST. RURAL DO ESTADO DO TOCANTINS  
 00003 - GESTAO AUTARQUIAS

\* 26/08/2003 AS 14:42 \*

OPCAO : 1  
 EXERCICIO: 2002 REFERENCIA: DEZEMBRO  
 DATA : 26/08/2003 PAG.: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
613310300	PARCELAMENTO DE INSS		7.057,60C	71.963,30C	71.963,30C
620000000	INDEPENDENTES DA EXECUCAO ORCAMENT			1.044.504,15C	1.044.504,15C
622000000	INTERFERENCIAS ATIVAS			75.000,00C	75.000,00C
622300000	COTA FINANCEIRA RECEBIDA			75.000,00C	75.000,00C
622320000	= COTA FINANCEIRA			75.000,00C	75.000,00C
623000000	SUPERVINIENCIAS			969.504,15C	969.504,15C
623100000	SUPERVINIENCIAS ATIVAS			969.000,00C	969.000,00C
623110000	INCORPORACAO DE ATIVOS			969.000,00C	969.000,00C
623111000	BENS IMOVEIS			969.000,00C	969.000,00C
623111001	PREDIOS			969.000,00C	969.000,00C
623300000	INSUBSTENCIAS PASSIVAS			504,15C	504,15C
623310000	DESINCORPORACAO DE OBRIGACOES			504,15C	504,15C
623310500	RESTOS A PAGAR PROCESSADOS			504,15C	504,15C

RESUMO :  
 ATIVO = 66.178.990,21D  
 PASSIVO = 65.717.178,17C  
 DESPESA = 6.858.097,84D  
 RECEITAS ORCAMENTARIAS = 2.054.572,56C  
 VARIACOES PASSIVAS = 1.767.420,06D  
 VARIACOES ATIVAS = 7.032.757,38C

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