

GOVERNO DO ESTADO DO TOCANTINS  
BALANCETE DA UNIDADE GESTORA  
060100 - FUNDO MOD. APRIM. DO PODER JUDICIARIO  
00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 10/02/2003 PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	1.366.003,53D		8.278.212,46D	9.644.215,99D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	266.887,59D		417.233,81D	684.121,40D
1.1.1.0.0.00.00	DISPONIVEL	17.464,81D		375.406,80D	392.871,61D
1.1.1.1.0.00.00	DISPONIVEL	17.464,81D		375.406,80D	392.871,61D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	17.464,81D		375.406,80D	392.871,61D
1.1.1.1.2.01.00	CONTA UNICA DO TESOIRO	3.633,28D		373.792,87D	377.426,15D
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	3.633,28D		373.792,87D	377.426,15D
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	13.831,53D		1.613,93D	15.445,46D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	13.831,53D		1.613,93D	15.445,46D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	108.092,52D		108.092,52C	
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AG	108.092,52D		108.092,52C	
1.1.2.2.3.00.00	DIVERSOS DEVEDORES	108.092,52D		108.092,52C	
1.1.2.2.3.02.00	DEVEDORES DIVERSOS A RECEB	108.092,52D		108.092,52C	
1.1.2.2.3.02.10	= EXERCICIO DE 2001	108.092,52D		108.092,52C	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	141.330,26D		149.919,53D	291.249,79D
1.1.3.1.0.00.00	ESTOQUES	141.330,26D		149.919,53D	291.249,79D
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	141.330,26D		149.919,53D	291.249,79D
1.1.3.1.1.05.00	ALMOXARIFADO	141.330,26D		149.919,53D	291.249,79D
1.4.0.0.0.00.00	ATIVO PERMANENTE	1.099.115,94D		451.974,41D	1.551.090,35D
1.4.2.0.0.00.00	IMOBILIZADO	1.099.115,94D		451.974,41D	1.551.090,35D
1.4.2.1.0.00.00	BENS DO ESTADO	1.099.115,94D		451.974,41D	1.551.090,35D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	1.099.115,94D		451.974,41D	1.551.090,35D
1.4.2.1.1.10.00	BENS IMOVEIS	612.243,63D			612.243,63D
1.4.2.1.1.10.01	PREDIOS	612.243,63D			612.243,63D
1.4.2.1.1.20.00	BENS MOVEIS	486.872,31D		451.974,41D	938.846,72D
1.4.2.1.1.20.10	VEICULOS DIVERSOS			33.891,00D	33.891,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	211.294,87D		188.609,55D	399.904,42D
1.4.2.1.1.20.24	APAR.EQUIP.E UTENS. MED. O	59,76D			59,76D
1.4.2.1.1.20.25	EQUIP. DE PROT. SEG.SOCOR.	5.962,00D			5.962,00D
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	20.598,51D		65.005,07D	85.603,58D
1.4.2.1.1.20.29	MAQUINAS, APAR.,FERRAM.E U	4.211,88D			4.211,88D
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	18.271,80D		57.227,79D	75.499,59D
1.4.2.1.1.20.37	AERONAVES			3.200,00D	3.200,00D
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST			25,00D	25,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	24.706,84D		5.919,00D	30.625,84D
1.4.2.1.1.20.41	BANDEIRA,FLAMULAS E INSIGN	5.433,70D		448,80D	5.882,50D
1.4.2.1.1.20.42	COLECOES, MAT.BIBLIOG.,EDU	2.827,75D		5.100,00D	7.927,75D
1.4.2.1.1.20.46	MAQUINAS E EQUIPAMENTOS GR	13.287,06D		73.976,64D	87.263,70D
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	1.302,00D		4.929,00D	6.231,00D

1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO	30.199,90D	430,00D	30.629,90D
1.4.2.1.1.20.56	MAQ. UTENSILIOS E EQUIPAME	1.760,00D		1.760,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	134.201,29D	10.580,56D	144.781,85D
1.4.2.1.1.20.60	INSTRUMENTOS MUSICAIS	6.210,00D		6.210,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	6.544,95D	2.632,00D	9.176,95D
1.9.0.0.0.00.00	ATIVO COMPENSADO		7.409.004,24D	7.409.004,24D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		750.000,00D	750.000,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		750.000,00D	750.000,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		502.513,55C	502.513,55C
1.9.1.1.4.00.00	= RECEITA REALIZADA		1.252.513,55D	1.252.513,55D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		1.252.513,55D	1.252.513,55D
1.9.1.2.1.99.00	* ARRECADACAO REALIZADA		1.252.513,55C	1.252.513,55C
1.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		3.328.057,46D	3.328.057,46D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		1.359.500,00D	1.359.500,00D
1.9.2.1.1.00.00	DOTACAO INICIAL		750.000,00D	750.000,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI OR		750.000,00D	750.000,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		1.133.232,00D	1.133.232,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA		1.133.232,00D	1.133.232,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		523.732,00C	523.732,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET		523.732,00C	523.732,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC		523.732,00C	523.732,00C
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		984.929,73D	984.929,73D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		984.929,73D	984.929,73D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		984.929,73D	984.929,73D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		1.187.681,42D	1.187.681,42D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		28.500,20D	28.500,20D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		231.251,89C	231.251,89C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		983.627,73D	983.627,73D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		983.627,73D	983.627,73D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS		983.627,73D	983.627,73D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI		2.344.429,73D	2.344.429,73D
1.9.3.1.0.00.00	COTAS DE DESPESA		1.359.500,00D	1.359.500,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA		1.359.500,00D	1.359.500,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ		1.883.232,00D	1.883.232,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE		523.732,00C	523.732,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		984.929,73D	984.929,73D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		984.929,73D	984.929,73D
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF		985.215,05D	985.215,05D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC		985.215,05D	985.215,05D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS		285,32D	285,32D
1.9.6.9.1.12.00	RETENCAO DE IRRF		285,32D	285,32D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588		285,32D	285,32D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA		984.929,73D	984.929,73D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO		1.141.179,07D	1.141.179,07D
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO		156.249,34C	156.249,34C
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS		1.302,00D	1.302,00D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG		1.302,00D	1.302,00D
1.9.7.1.0.10.00	OBRIGACOES		1.302,00D	1.302,00D

1.9.7.1.0.10.01 = DESPESAS A PAGAR			1.302,00D	1.302,00D
2.0.0.0.0.00.00 PASSIVO	1.366.003,53C		7.407.298,30C	8.773.301,83C
2.1.0.0.0.00.00 PASSIVO CIRCULANTE	3.007,94C		1.705,94D	1.302,00C
2.1.1.0.0.00.00 DEPOSITOS	199,62C		199,62D	
2.1.1.4.0.00.00 DEPOSITOS DIVERSOS	199,62C		199,62D	
2.1.1.4.8.00.00 DEPOSITO DE OUTRAS ORIGENS	199,62C		199,62D	
2.1.1.4.8.01.00 DEPOSITO DE OUTRAS ORIGENS	199,62C		199,62D	
2.1.1.4.8.01.10 = EXERCICIO DE 2001	199,62C		199,62D	
2.1.2.0.0.00.00 OBRIGACOES EM CIRCULACAO	2.808,32C		1.506,32D	1.302,00C
2.1.2.1.0.00.00 OBRIGACOES P/EMPENHO LIQUI	2.808,32C		1.506,32D	1.302,00C
2.1.2.1.1.00.00 = CREDORES E FORNECEDORES		1.302,00D		
2.1.2.1.6.00.00 RECURSOS ESPECIAIS A LIBER	2.808,32C	1.302,00C	1.506,32D	1.302,00C
2.1.2.1.6.01.00 RESTOS A PAGAR	2.808,32C	1.302,00C	1.506,32D	1.302,00C
2.1.2.1.6.01.01 = RESTOS A PAGAR PROCESSAD	2.808,32C	1.302,00C	1.506,32D	1.302,00C
2.4.0.0.0.00.00 PATRIMONIO LIQUIDO	1.362.995,59C			1.362.995,59C
2.4.1.0.0.00.00 PATRIMONIO	1.083.141,88C			1.083.141,88C
2.4.1.2.0.00.00 APURACAO RESULTADO DE 1999	472.989,89C			472.989,89C
2.4.1.3.0.00.00 APURACAO DE RESULTADO 2000	369.720,52C			369.720,52C
2.4.1.4.0.00.00 APURACAO DE RESULTADO 2001	240.431,47C			240.431,47C
2.4.3.0.0.00.00 RESULTADO PATRIMONIAL	279.853,71C			279.853,71C
2.4.3.1.0.00.00 RESULTADO PATRIMONIAL	279.853,71C			279.853,71C
2.4.3.1.1.00.00 ATIVO REAL LIQ/PASSIVO DES	279.853,71C			279.853,71C
2.9.0.0.0.00.00 PASSIVO COMPENSADO			7.409.004,24C	7.409.004,24C
2.9.1.0.0.00.00 EXECUCAO ORCAMENTARIA DA R			750.000,00C	750.000,00C
2.9.1.1.0.00.00 PREVISAO ORCAMENTARIA POR			750.000,00C	750.000,00C
2.9.1.1.1.00.00 = PREVISAO INICIAL DA RECE			750.000,00C	750.000,00C
2.9.1.2.1.01.00 = PREVISAO INICIAL POR FON			750.000,00C	750.000,00C
2.9.1.2.1.99.00 * OUTROS CONTROLES POR FON			750.000,00D	750.000,00D
2.9.2.0.0.00.00 EXECUCAO ORCAMENTARIA DA D			3.328.057,46C	3.328.057,46C
2.9.2.1.0.00.00 DISPONIBILIDADE DE CREDITO			1.359.500,00C	1.359.500,00C
2.9.2.1.1.00.00 = CREDITO DISPONIVEL			374.570,27C	374.570,27C
2.9.2.1.3.00.00 CREDITO UTILIZADO			984.929,73C	984.929,73C
2.9.2.1.3.02.00 = CREDITO REALIZADO LIQUID			984.929,73C	984.929,73C
2.9.2.4.0.00.00 EXECUCAO DA DESPESA			984.929,73C	984.929,73C
2.9.2.4.2.00.00 DESPESA REALIZADA			984.929,73C	984.929,73C
2.9.2.4.2.01.00 EMPENHOS LIQUIDADOS			984.929,73C	984.929,73C
2.9.2.4.2.01.01 = EMPENHOS LIQUIDADOS - PO			984.929,73C	984.929,73C
2.9.2.5.0.00.00 CONTROLE DE PAGAMENTOS			983.627,73C	983.627,73C
2.9.2.5.1.00.00 PAGAMENTOS DAS DESPESAS			983.627,73C	983.627,73C
2.9.2.5.1.01.00 = PAGAMENTOS DAS DESPESAS			983.627,73C	983.627,73C
2.9.3.0.0.00.00 EXECUCAO DA PROGRAMACAO FI			2.344.429,73C	2.344.429,73C
2.9.3.1.0.00.00 COTA DE DESPESA			1.359.500,00C	1.359.500,00C
2.9.3.1.1.00.00 COTA DE DESPESA ORCAMENTAR			1.359.500,00C	1.359.500,00C
2.9.3.1.1.01.00 = COTA DE DESPESA A FIXAR			187.786,18C	187.786,18C
2.9.3.1.1.03.00 = COTA DE DESPESA DISPONIV			186.784,09C	186.784,09C
2.9.3.1.1.05.00 = CRONOGRAMA FINANCEIRO EX			984.929,73C	984.929,73C
2.9.3.4.0.00.00 LIQUIDACAO DE COMPROMISSOS			984.929,73C	984.929,73C
2.9.3.4.1.00.00 = VALORES EM LIQUIDACAO			984.929,73C	984.929,73C

2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	985.215,05C	985.215,05C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC	985.215,05C	985.215,05C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS	285,32C	285,32C
2.9.6.9.1.12.00	RETENCAO DE IRRF	285,32C	285,32C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0	285,32C	285,32C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA	984.929,73C	984.929,73C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT	984.929,73C	984.929,73C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS	1.302,00C	1.302,00C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG	1.302,00C	1.302,00C
2.9.7.1.0.10.00	OBRIGACOES	1.302,00C	1.302,00C
2.9.7.1.0.10.01	= DESPESAS A PAGAR	1.302,00C	1.302,00C
3.0.0.0.0.00.00	DESPESA	984.929,73D	984.929,73D
3.3.0.0.0.00.00	DESPESAS CORRENTES	532.955,32D	532.955,32D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	532.955,32D	532.955,32D
3.3.3.9.0.00.00	APLICACOES DIRETAS	532.955,32D	532.955,32D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	333.838,25D	333.838,25D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO	1.801,11D	1.801,11D
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS	30.954,65D	30.954,65D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE	1.080,00D	1.080,00D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO	3.965,60D	3.965,60D
3.3.3.9.0.30.21	= GASOLINA	246,23D	246,23D
3.3.3.9.0.30.26	= MATERIAL ELETRICO E ELET	4.627,78D	4.627,78D
3.3.3.9.0.30.29	MATERIAL PARA AUDIO,VIDEO	334,00D	334,00D
3.3.3.9.0.30.30	= MEDICAMENTOS	688,46D	688,46D
3.3.3.9.0.30.39	= MATERIAL P/MANUTENCAO DE	181,00D	181,00D
3.3.3.9.0.30.50	= PECAS E ACESSORIOS PARA	2.474,62D	2.474,62D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC	151.761,45D	151.761,45D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS	932,17D	932,17D
3.3.3.9.0.30.76	= MATERIAIS E ACESS. P/CON	10.550,50D	10.550,50D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E	85.889,17D	85.889,17D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL	9.475,54D	9.475,54D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS	1.283,40D	1.283,40D
3.3.3.9.0.30.81	= PECAS,ACS E MAT DE SINAL	4.108,50D	4.108,50D
3.3.3.9.0.30.84	= MATERIAIS P/IMPRESSOS E	817,96D	817,96D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU	909,70D	909,70D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS	21.756,41D	21.756,41D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L	544,00D	544,00D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS	544,00D	544,00D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA	5.850,00D	5.850,00D
3.3.3.9.0.35.96	= SERVICO DE CONSULTORIA	5.850,00D	5.850,00D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR	22.982,04D	22.982,04D
3.3.3.9.0.36.18	= MANUTENCAO E CONSERVACAO	3.230,00D	3.230,00D
3.3.3.9.0.36.22	= MANUTENCAO E CONSERVACAO	6.201,60D	6.201,60D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA	2.191,80D	2.191,80D
3.3.3.9.0.36.59	= SERVICOS DE AUDIO,VIDEO	150,00D	150,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO	11.208,64D	11.208,64D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR	162.273,97D	162.273,97D
3.3.3.9.0.39.01	= ASSINATURAS DE PERIODICO	1.361,00D	1.361,00D

3.3.3.9.0.39.08 = MANUTENCAO DE SOFTWARE	390,00D	390,00D
3.3.3.9.0.39.16 = MANUTENCAO E CONSERV. DE	2.901,30D	2.901,30D
3.3.3.9.0.39.17 = MANUTENCAO E CONSERV. DE	899,00D	899,00D
3.3.3.9.0.39.19 = MANUTENCAO E CONSERVACAO	260,00D	260,00D
3.3.3.9.0.39.20 = REPARO E CONSERV.DE BENS	185,00D	185,00D
3.3.3.9.0.39.22 = EXPOSICOES, CONGRESSOS E	2.184,65D	2.184,65D
3.3.3.9.0.39.41 = FORNECIMENTO DE ALIMENTA	4.997,53D	4.997,53D
3.3.3.9.0.39.47 = SERVICOS DE COMUNICACAO	1.491,60D	1.491,60D
3.3.3.9.0.39.48 = SERVICOS DE SELECAO E TR	126,00D	126,00D
3.3.3.9.0.39.57 = SERVICOS DE PROCESSAMENT	1.429,66D	1.429,66D
3.3.3.9.0.39.58 = SERVICOS DE TELECOMUNICA	50,00D	50,00D
3.3.3.9.0.39.63 = SERVICOS GRAFICOS	76.733,50D	76.733,50D
3.3.3.9.0.39.69 = SEGUROS EM GERAL	1.868,27D	1.868,27D
3.3.3.9.0.39.70 = CONFECCAO DE UNIFORMES,	625,00D	625,00D
3.3.3.9.0.39.74 = FRETES E TRANSP. DE ENCO	1.643,00D	1.643,00D
3.3.3.9.0.39.80 = HOSPEDAGENS	2.800,00D	2.800,00D
3.3.3.9.0.39.81 = SERVICOS BANCARIOS	11.374,10D	11.374,10D
3.3.3.9.0.39.83 = SERVICOS DE COPIAS E REP	14.864,56D	14.864,56D
3.3.3.9.0.39.88 = SERVICOS EM PUBLICIDADE	3.284,75D	3.284,75D
3.3.3.9.0.39.95 = MANUT. CONS. EQUIP. DE P	635,00D	635,00D
3.3.3.9.0.39.99 = OUTROS SERVICOS TERCEIRO	32.170,05D	32.170,05D
3.3.3.9.0.47.00 OBRIGACOES TRIBUTARIAS CON	4.233,55D	4.233,55D
3.3.3.9.0.47.18 = CONTRIB. PREVIDENCIARIAS	4.233,55D	4.233,55D
3.3.3.9.0.92.00 DESPESAS DE EXERCICIOS ANT	3.233,51D	3.233,51D
3.3.3.9.0.92.36 = SERVICOS DE TERCEIROS -	650,00D	650,00D
3.3.3.9.0.92.39 = SERVICOS DE TERCEIROS -	2.065,10D	2.065,10D
3.3.3.9.0.92.41 = CONTRIBUICOES	370,71D	370,71D
3.3.3.9.0.92.99 = OUTRAS DESPESAS CORRENTE	147,70D	147,70D
3.4.0.0.0.00.00 DESPESAS DE CAPITAL	451.974,41D	451.974,41D
3.4.4.0.0.00.00 INVESTIMENTOS	451.974,41D	451.974,41D
3.4.4.9.0.00.00 APLICACOES DIRETAS	451.974,41D	451.974,41D
3.4.4.9.0.52.00 EQUIPAMENTOS E MATERIAL PE	451.974,41D	451.974,41D
3.4.4.9.0.52.06 = APARELHO E EQUIPAMENTOS	330,00D	330,00D
3.4.4.9.0.52.10 = VEICULOS DIVERSOS	33.891,00D	33.891,00D
3.4.4.9.0.52.12 = APARELHO E UTENSILIOS DO	3.212,75D	3.212,75D
3.4.4.9.0.52.20 = EQUIPAMENTOS DE PROCESSA	187.722,00D	187.722,00D
3.4.4.9.0.52.25 = EQUIP. DE PROT. SEG. SOC	60,00D	60,00D
3.4.4.9.0.52.27 = APARELHOS E UTENSILIOS D	61.792,32D	61.792,32D
3.4.4.9.0.52.30 = MAQUINAS E EQUIP, AGRIC, R	350,00D	350,00D
3.4.4.9.0.52.32 = MOBILIARIO EM GERAL	57.685,79D	57.685,79D
3.4.4.9.0.52.33 EQUIPAMENTOS PARA AUDIO, V	1.100,00D	1.100,00D
3.4.4.9.0.52.36 MAQUINAS, INSTALACOES E UT	389,00D	389,00D
3.4.4.9.0.52.38 = APAR. INST. TEC. DE MED.	25,00D	25,00D
3.4.4.9.0.52.39 = APARELHOS E EQUIPAMENTO	8.059,00D	8.059,00D
3.4.4.9.0.52.41 = BANDEIRAS, FLAMULAS E IN	448,80D	448,80D
3.4.4.9.0.52.42 = COLECOES, MAT. BIBLIOGRAFI	5.830,00D	5.830,00D
3.4.4.9.0.52.46 = MAQUINAS E EQUIPAMENTOS	73.518,64D	73.518,64D
3.4.4.9.0.52.47 = EQUIP. P/ AUDIO VIDEO E	3.829,00D	3.829,00D

3.4.4.9.0.52.48 = EQUIP.HIDRAULICOS,ELETRI	80,00D	80,00D
3.4.4.9.0.52.57 = MAQUINAS E UTENSILIOS DE	10.191,56D	10.191,56D
3.4.4.9.0.52.99 = OUTROS MATERIAIS PERMANE	3.459,55D	3.459,55D
4.0.0.0.0.00.00 RECEITAS ORCAMENTARIAS	1.252.513,55C	1.252.513,55C
4.1.0.0.0.00.00 RECEITAS CORRENTES	1.224.353,55C	1.224.353,55C
4.1.3.0.0.00.00 RECEITA PATRIMONIAL	12.314,90C	12.314,90C
4.1.3.1.0.00.00 RECEITAS IMOBILIARIAS	12.314,90C	12.314,90C
4.1.3.1.0.01.00 = RECEITAS IMOBILIARIAS	12.314,90C	12.314,90C
4.1.9.0.0.00.00 OUTRAS RECEITAS CORRENTES	1.212.038,65C	1.212.038,65C
4.1.9.9.0.00.00 RECEITAS DIVERSAS	1.212.038,65C	1.212.038,65C
4.1.9.9.0.07.00 = RECEITAS DECORRENTES DE	1.212.038,65C	1.212.038,65C
4.2.0.0.0.00.00 RECEITAS DE CAPITAL	28.160,00C	28.160,00C
4.2.2.0.0.00.00 ALIENACAO DE BENS	28.160,00C	28.160,00C
4.2.2.1.0.00.00 = ALIENACAO DE BENS MOVEIS	28.160,00C	28.160,00C
5.0.0.0.0.00.00 VARIACOES PASSIVAS	199.140,41D	199.140,41D
5.2.0.0.0.00.00 INDEPENDENTES DA EXEC. ORC	199.140,41D	199.140,41D
5.2.3.0.0.00.00 INSUBSISTENCIAS	199.140,41D	199.140,41D
5.2.3.1.0.00.00 INSUB.ATIVAS DESINCRP.DE	199.140,41D	199.140,41D
5.2.3.1.8.00.00 BAIXA DE MATERIAIS DO ALMO	199.140,41D	199.140,41D
5.2.3.1.8.01.00 MATERIAIS DE CONSUMO	199.140,41D	199.140,41D
6.0.0.0.0.00.00 VARIACOES ATIVAS	802.470,75C	802.470,75C
6.1.0.0.0.00.00 DEPENDENTES DA EXECUCAO OR	801.034,35C	801.034,35C
6.1.3.0.0.00.00 MUTACOES DA DESPESA	801.034,35C	801.034,35C
6.1.3.1.0.00.00 INCORPORACOES DE ATIVOS	801.034,35C	801.034,35C
6.1.3.1.1.00.00 AQUISICOES DE BENS	801.034,35C	801.034,35C
6.1.3.1.1.05.00 ALMOXARIFADO	349.059,94C	349.059,94C
6.1.3.1.1.20.00 BEMS MOVEIS	451.974,41C	451.974,41C
6.1.3.1.1.20.10 VEICULOS DIVERSOS	33.891,00C	33.891,00C
6.1.3.1.1.20.20 EQUIPAMENTOS DE PROCESSAME	188.609,55C	188.609,55C
6.1.3.1.1.20.27 APARELHOS E UTENSILIOS DOM	65.005,07C	65.005,07C
6.1.3.1.1.20.32 MOBILIARIO EM GERAL	57.227,79C	57.227,79C
6.1.3.1.1.20.37 AERONAVES	3.200,00C	3.200,00C
6.1.3.1.1.20.38 APAR.INST.TEC.DE MED. TEST	25,00C	25,00C
6.1.3.1.1.20.39 APARELHOS E EQUIPAMENTOS D	5.919,00C	5.919,00C
6.1.3.1.1.20.41 BANDEIRAS, FLAMULAS E INSI	448,80C	448,80C
6.1.3.1.1.20.42 COLECOES, MAT.BIBLIOG.,EDU	5.100,00C	5.100,00C
6.1.3.1.1.20.46 MAQUINAS E EQUIPAMENTOS GR	73.976,64C	73.976,64C
6.1.3.1.1.20.47 EQUIPAMENTOS PARA AUDIO VI	4.929,00C	4.929,00C
6.1.3.1.1.20.48 EQUIP. HIDRAULICOS E ELETR	430,00C	430,00C
6.1.3.1.1.20.57 MAQUINAS E UTENSILIOS DE E	10.580,56C	10.580,56C
6.1.3.1.1.20.99 OUTROS MATERIAIS PERMANENT	2.632,00C	2.632,00C
6.2.0.0.0.00.00 INDEPENDETES DA EXECUCAO O	1.436,40C	1.436,40C
6.2.3.0.0.00.00 SUPERVINIENCIAS	1.436,40C	1.436,40C
6.2.3.3.0.00.00 INSUBSTENCIAS PASSIVAS	1.436,40C	1.436,40C
6.2.3.3.1.00.00 DESINCORPORACAO DE OBRIGAC	1.436,40C	1.436,40C
6.2.3.3.1.05.00 RESTOS A PAGAR PROCESSADOS	1.436,40C	1.436,40C

GOVERNO DO ESTADO DO TOCANTINS  
 BALANCETE DA UNIDADE GESTORA  
 060100 - FUNDO MOD. APRIM. DO PODER JUDICIARIO  
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 10/02/2003

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

RESUMO :

ATIVO	=	9.644.215,99D
PASSIVO	=	8.773.301,83C
DESPESA	=	984.929,73D
RECEITAS ORCAMENTARIAS	=	1.252.513,55C
VARIACOES PASSIVAS	=	199.140,41D
VARIACOES ATIVAS	=	802.470,75C