

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 426500 - FUNDO ESTADUAL DE ASSISTENCIA SOCIAL
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 15/04/2003 PAG.: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	30.467.595,07D	102.303.666,15D		132.771.261,22D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2.394.096,87D	2.096.110,45D		4.490.207,32D
1.1.1.0.0.00.00	DISPONIVEL	2.358.617,82D	2.131.589,50D		4.490.207,32D
1.1.1.1.0.00.00	DISPONIVEL	2.358.617,82D	2.131.589,50D		4.490.207,32D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2.358.617,82D	2.131.589,50D		4.490.207,32D
1.1.1.1.2.01.00	CONTA UNICA DO TESOIRO	2.745,14D	2.745,14C		
1.1.1.1.2.01.01	BANCO DO BRASIL S/A	2.745,14D	2.745,14C		
1.1.1.1.2.99.00	BANCOS CONTA MOVIMENTO	2.355.872,68D	2.134.334,64D		4.490.207,32D
1.1.1.1.2.99.01	= BANCO DO BRASIL S/A	2.355.872,68D	2.134.334,64D		4.490.207,32D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULAC	35.479,05D	35.479,05C		
1.1.3.1.0.00.00	ESTOQUES	35.479,05D	35.479,05C		
1.1.3.1.1.00.00	ESTOQUE INTERNO-ALMOXARIFA	35.479,05D	35.479,05C		
1.1.3.1.1.05.00	ALMOXARIFADO	35.479,05D	35.479,05C		
1.4.0.0.0.00.00	ATIVO PERMANENTE	874.352,13D	857.290,13C		17.062,00D
1.4.2.0.0.00.00	IMOBILIZADO	874.352,13D	857.290,13C		17.062,00D
1.4.2.1.0.00.00	BENS DO ESTADO	874.352,13D	857.290,13C		17.062,00D
1.4.2.1.1.00.00	BENS DA INSTITUICAO	874.352,13D	857.290,13C		17.062,00D
1.4.2.1.1.20.00	BENS MOVEIS	874.352,13D	857.290,13C		17.062,00D
1.4.2.1.1.20.20	EQUIPAMENTOS PARA PROCESSA	3.246,00D	3.246,00C		
1.4.2.1.1.20.27	APARELHOS E UTENSILIOS DOM	63.259,98D	57.479,98C		5.780,00D
1.4.2.1.1.20.28	ARMAMENTOS	61.785,00D	61.785,00C		
1.4.2.1.1.20.29	MAQUINAS, APAR., FERRAM.E U	88.739,90D	88.739,90C		
1.4.2.1.1.20.30	MAQUINAS E EQUIP.AGR., RODO	9.655,48D	9.655,48C		
1.4.2.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT. IN	6.485,44D	6.485,44C		
1.4.2.1.1.20.32	MOBILIARIO EM GERAL	15.786,89D	12.440,89C		3.346,00D
1.4.2.1.1.20.34	SEMOV.E EQUIP.DE MONT(ANIM	223.967,10D	223.967,10C		
1.4.2.1.1.20.37	AERONAVES	52.630,00D	52.630,00C		
1.4.2.1.1.20.38	APAR.INST.TEC.DE MED. TEST	658,00D	508,00C		150,00D
1.4.2.1.1.20.39	APARELHO E EQUIP. DE COMUN	2.024,00D	3.389,00D		5.413,00D
1.4.2.1.1.20.40	APAR.E EQUIP.P/ESPORTE, DIV	17.000,00D	17.000,00C		
1.4.2.1.1.20.47	EQUIP. PARA AUDIO VIDEO E	687,08D	287,08C		400,00D
1.4.2.1.1.20.48	EQUIP.HIDRAULICOS,ELETRICO		1.728,00D		1.728,00D
1.4.2.1.1.20.57	MAQUINAS E UTENSILIOS DE E	21.812,00D	21.567,00C		245,00D
1.4.2.1.1.20.99	OUTROS MATERIAIS PERMANENT	306.615,26D	306.615,26C		
1.9.0.0.0.00.00	ATIVO COMPENSADO	27.199.146,07D	101.064.845,83D		128.263.991,90D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		13.505.480,00D		13.505.480,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-N		13.505.480,00D		13.505.480,00D
1.9.1.1.1.00.00	* = RECEITA A REALIZAR		2.576.622,77D		2.576.622,77D
1.9.1.1.4.00.00	= RECEITA REALIZADA		10.928.857,23D		10.928.857,23D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA PO		10.928.857,23D		10.928.857,23D

1.9.1.2.1.99.00 * ARRECADACAO REALIZADA	10.928.857,23C	10.928.857,23C
1.9.2.0.0.00.00 EXECUCAO ORCAMENTARIA DA D	50.867.108,76D	50.867.108,76D
1.9.2.1.0.00.00 DOTACAO ORCAMENTARIA	16.014.770,00D	16.014.770,00D
1.9.2.1.1.00.00 DOTACAO INICIAL	16.005.480,00D	16.005.480,00D
1.9.2.1.1.01.00 = CREDITO INICIAL - LEI OR	16.005.480,00D	16.005.480,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR			11.154.621,00D	11.154.621,00D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIA			11.154.621,00D	11.154.621,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA			11.145.331,00C	11.145.331,00C
1.9.2.1.9.01.00	ALTERACAO DO QUADRO DE DET			11.145.331,00C	11.145.331,00C
1.9.2.1.9.01.09	* = ANULACAO TOTAL OU PARC			11.145.331,00C	11.145.331,00C
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO			17.084.707,47D	17.084.707,47D
1.9.2.3.1.00.00	= CREDITO A DETALHAR			17.084.707,47D	17.084.707,47D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA			8.903.553,50D	8.903.553,50D
1.9.2.4.1.00.00	EMPENHO DA DESPESA			8.903.553,50D	8.903.553,50D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO			8.903.553,50D	8.903.553,50D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO			11.735.121,71D	11.735.121,71D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO			1.174.315,00D	1.174.315,00D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO			4.005.883,21C	4.005.883,21C
1.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS			8.864.077,79D	8.864.077,79D
1.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS			8.864.077,79D	8.864.077,79D
1.9.2.5.1.01.00	= PAGTOS POR EMPENHOS			8.864.077,79D	8.864.077,79D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FI			24.918.323,50D	24.918.323,50D
1.9.3.1.0.00.00	COTAS DE DESPESA			16.014.770,00D	16.014.770,00D
1.9.3.1.1.00.00	COTAS DE DESPESA ORCAMENTA			16.014.770,00D	16.014.770,00D
1.9.3.1.1.01.00	= COTAS DE DESPESA AUTORIZ			27.160.101,00D	27.160.101,00D
1.9.3.1.1.09.00	* = ANULACAO DA COTA DE DE			11.145.331,00C	11.145.331,00C
1.9.3.4.0.00.00	CREDORES POR EMPENHO			8.903.553,50D	8.903.553,50D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS			8.903.553,50D	8.903.553,50D
1.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	118.856,34D		118.856,34C	
1.9.5.1.0.00.00	= INSCRICAO DE RESTOS A PA	118.856,34D		118.856,34C	
1.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	12.115.042,68D		15.237.272,68D	27.352.315,36D
1.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	12.115.042,68D		6.186.470,14D	18.301.512,82D
1.9.6.3.1.00.00	RESPONSAVEIS POR VALORES A	12.115.042,68D		5.411.287,80D	17.526.330,48D
1.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	12.115.042,68D		5.411.287,80D	17.526.330,48D
1.9.6.3.1.02.10	= EXERCICIO DE 1999	2.051.739,64D			2.051.739,64D
1.9.6.3.1.02.11	= EXERCICIO DE 2000	6.320.374,91D		1.463.969,20C	4.856.405,71D
1.9.6.3.1.02.12	= EXERCICIO DE 2001	3.742.928,13D		152.484,05C	3.590.444,08D
1.9.6.3.1.02.13	= EXERCICIO DE 2002			7.027.741,05D	7.027.741,05D
1.9.6.3.2.00.00	BENS DE TERCEIROS			775.182,34D	775.182,34D
1.9.6.3.2.20.00	BENS MOVEIS			775.182,34D	775.182,34D
1.9.6.3.2.20.20	EQUIPAMENTO P/PROCESSAMENT			149.808,00D	149.808,00D
1.9.6.3.2.20.24	APAR. EQUIP. E UTENS.MED.O			19.424,80D	19.424,80D
1.9.6.3.2.20.27	APARELHOS E UTENSILIOS DOM			114.305,60D	114.305,60D
1.9.6.3.2.20.29	MAQ,APAR,FERRAM. E UTENSIL			48.149,67D	48.149,67D
1.9.6.3.2.20.30	MAQ. E EQUIP.AGR, RODOV. E			148.494,28D	148.494,28D
1.9.6.3.2.20.31	MAQ.MOT. E EQUIP.DE NAT.IN			229.981,12D	229.981,12D

1.9.6.3.2.20.32 MOBILIARIO EM GERAL	34.430,00D	34.430,00D
1.9.6.3.2.20.38 APAR.INST.TEC. DE MED.TEST	6.595,00D	6.595,00D
1.9.6.3.2.20.39 APARELHO E EQUIPAMENTO DE	2.518,80D	2.518,80D
1.9.6.3.2.20.40 APAR. E EQUIP. P/ ESPORTE,	4.560,00D	4.560,00D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR			8.226,29D	8.226,29D
1.9.6.3.2.20.47	EQUIP. PARA AUDIO VIDEO E			6.533,28D	6.533,28D
1.9.6.3.2.20.48	EQUIP. HIDRAULICOS,ELETRIC			1.624,50D	1.624,50D
1.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E			531,00D	531,00D
1.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			9.050.802,54D	9.050.802,54D
1.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.622,29D	4.622,29D
1.9.6.9.1.12.00	RETENCAO DE IRRF			4.622,29D	4.622,29D
1.9.6.9.1.12.01	= IRRF DE TERC.PF COD.0588			4.430,44D	4.430,44D
1.9.6.9.1.12.02	= IRRF DE TERC. PJ COD.170			191,85D	191,85D
1.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			9.006.600,25D	9.006.600,25D
1.9.6.9.2.01.00	= DISPONIVEL LIBERADO			13.488.173,39D	13.488.173,39D
1.9.6.9.2.02.00	* = LIMITE DE DISPONIBILID			4.374.866,96C	4.374.866,96C
1.9.6.9.2.03.00	* = LIMITE DISP.FINANCEIRO			106.706,18C	106.706,18C
1.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S			39.580,00D	39.580,00D
1.9.6.9.4.01.00	CONTR. PGTO PRESTACAO DE S			39.580,00D	39.580,00D
1.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			39.580,00D	39.580,00D
1.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			39.475,71D	39.475,71D
1.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			39.475,71D	39.475,71D
1.9.7.1.0.10.00	OBRIGACOES			39.475,71D	39.475,71D
1.9.7.1.0.10.01	= DESPESAS A PAGAR			39.475,71D	39.475,71D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERS	14.965.247,05D		3.383.958,48C	11.581.288,57D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONT	15.438.135,09D		2.612.200,85C	12.825.934,24D
1.9.9.7.4.00.00	CONVENIOS	15.438.135,09D		2.612.200,85C	12.825.934,24D
1.9.9.7.4.01.00	DE TERCEIROS	15.438.135,09D		2.612.200,85C	12.825.934,24D
1.9.9.7.4.01.06	= APROVADO	15.438.135,09D		2.612.200,85C	12.825.934,24D
1.9.9.8.0.00.00	CONCESSAO DE AUXILIOS,CONT	472.888,04C		771.757,63C	1.244.645,67C
1.9.9.8.6.00.00	DE TERCEIROS	472.888,04C		771.757,63C	1.244.645,67C
1.9.9.8.6.03.00	* = A RECEBER	472.888,04C		771.757,63C	1.244.645,67C
2.0.0.0.0.00.00	PASSIVO	30.467.595,07C		100.051.125,33C	130.518.720,40C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1.057.354,21C		1.013.720,50D	43.633,71C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	1.057.354,21C		1.013.720,50D	43.633,71C
2.1.2.1.0.00.00	OBRIGACOES P/EMPENHO LIQUI	1.057.354,21C		1.013.720,50D	43.633,71C
2.1.2.1.1.00.00	= CREDORES E FORNECEDORES		39.475,71D		
2.1.2.1.4.00.00	OUTRAS OBRIGACOES EM CIRCU	5.202,48C		1.044,48D	4.158,00C
2.1.2.1.4.02.00	OUTROS CREDORES	5.202,48C		1.044,48D	4.158,00C
2.1.2.1.4.02.07	= EXERCICIO DE 1999	224,25C		224,25D	
2.1.2.1.4.02.09	= EXERCICIO DE 2001	4.978,23C		4.978,23D	
2.1.2.1.4.02.10	= EXERCICIO DE 2002			4.158,00C	4.158,00C
2.1.2.1.6.00.00	RECURSOS ESPECIAIS A LIBER	1.052.151,73C	39.475,71C	1.012.676,02D	39.475,71C
2.1.2.1.6.01.00	RESTOS A PAGAR	1.052.151,73C	39.475,71C	1.012.676,02D	39.475,71C
2.1.2.1.6.01.01	= RESTOS A PAGAR PROCESSAD	933.295,39C	39.475,71C	893.819,68D	39.475,71C

2.1.2.1.6.01.02 = RESTOS A PAGAR NAO PROCE	118.856,34C	118.856,34D	
2.4.0.0.0.00.00 PATRIMONIO LIQUIDO	2.211.094,79C		2.211.094,79C
2.4.1.0.0.00.00 PATRIMONIO	2.211.094,79C		2.211.094,79C
2.4.1.2.0.00.00 APURACAO RESULTADO DE 1999	31.066,81C		31.066,81C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.4.1.3.0.00.00	APURACAO DE RESULTADO 2000	1.905.764,47C			1.905.764,47C
2.4.1.4.0.00.00	APURACAO DE RESULTADO 2001	274.263,51C			274.263,51C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	27.199.146,07C			
2.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA R		101.064.845,83C		128.263.991,90C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR		13.505.480,00C		13.505.480,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECE		13.505.480,00C		13.505.480,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FON		13.505.480,00C		13.505.480,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FON		13.505.480,00D		13.505.480,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA D		50.867.108,76C		50.867.108,76C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		16.014.770,00C		16.014.770,00C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		7.111.192,50C		7.111.192,50C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		24,00C		24,00C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		24,00C		24,00C
2.9.2.1.2.01.05	= CREDITO BLOQUEADO P/COMP		24,00C		24,00C
2.9.2.1.3.00.00	CREDITO UTILIZADO		8.903.553,50C		8.903.553,50C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUID		8.903.553,50C		8.903.553,50C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		17.084.707,47C		17.084.707,47C
2.9.2.3.1.00.00	= CREDITO DETALHADO		17.084.707,47C		17.084.707,47C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		8.903.553,50C		8.903.553,50C
2.9.2.4.2.00.00	DESPESA REALIZADA		8.903.553,50C		8.903.553,50C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		8.903.553,50C		8.903.553,50C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - PO		8.903.553,50C		8.903.553,50C
2.9.2.5.0.00.00	CONTROLE DE PAGAMENTOS		8.864.077,79C		8.864.077,79C
2.9.2.5.1.00.00	PAGAMENTOS DAS DESPESAS		8.864.077,79C		8.864.077,79C
2.9.2.5.1.01.00	= PAGAMENTOS DAS DESPESAS		8.864.077,79C		8.864.077,79C
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FI		24.918.323,50C		24.918.323,50C
2.9.3.1.0.00.00	COTA DE DESPESA		16.014.770,00C		16.014.770,00C
2.9.3.1.1.00.00	COTA DE DESPESA ORCAMENTAR		16.014.770,00C		16.014.770,00C
2.9.3.1.1.01.00	= COTA DE DESPESA A FIXAR		1.708.376,85C		1.708.376,85C
2.9.3.1.1.03.00	= COTA DE DESPESA DISPONIV		5.402.839,65C		5.402.839,65C
2.9.3.1.1.05.00	= CRONOGRAMA FINANCEIRO EX		8.903.553,50C		8.903.553,50C
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		8.903.553,50C		8.903.553,50C
2.9.3.4.1.00.00	= VALORES EM LIQUIDACAO		8.903.553,50C		8.903.553,50C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	118.856,34C		118.856,34D	
2.9.5.1.0.00.00	= RESTOS A PAGAR INSCRITOS	118.856,34C		118.856,34D	
2.9.6.0.0.00.00	CONTAS DE CONTROLE ESPECIF	27.080.289,73C		11.853.314,20C	38.933.603,93C
2.9.6.3.0.00.00	CONTROLE DE VALORES EM POD	12.115.042,68C		6.186.470,14C	18.301.512,82C
2.9.6.3.1.00.00	RESPOSAVEIS POR VALORES A	12.115.042,68C		5.411.287,80C	17.526.330,48C
2.9.6.3.1.02.00	CONVENIOS CONCEDIDOS	12.115.042,68C		5.411.287,80C	17.526.330,48C
2.9.6.3.2.00.00	BENS DE TERCEIROS			775.182,34C	775.182,34C
2.9.6.3.2.20.00	BENS MOVEIS			775.182,34C	775.182,34C

2.9.6.3.2.20.20 EQUIPAMENTO PARA PROCESSAM	149.808,00C	149.808,00C
2.9.6.3.2.20.24 APAR. EQUIP. E UTENS.MED.O	19.424,80C	19.424,80C
2.9.6.3.2.20.27 APARELHOS E UTENSILIOS DOM	114.305,60C	114.305,60C
2.9.6.3.2.20.29 MAQ.APAR.FERRAM. E UTENSIL	48.149,67C	48.149,67C

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.6.3.2.20.30	MAQUINAS E EQUIP.AGR.RODOV			148.494,28C	148.494,28C
2.9.6.3.2.20.31	MAQ.MOT. E EQUIP. DE NAT.I			229.981,12C	229.981,12C
2.9.6.3.2.20.32	MOBILIARIO EM GERAL			34.430,00C	34.430,00C
2.9.6.3.2.20.38	APAR.INST.TEC.DE MEDICAO T			6.595,00C	6.595,00C
2.9.6.3.2.20.39	APARELHO E EQUIP. DE COMUN			2.518,80C	2.518,80C
2.9.6.3.2.20.40	APAR.E EQUIP. P/ESPORTE,DI			4.560,00C	4.560,00C
2.9.6.3.2.20.46	MAQUINAS E EQUIPAMENTOS GR			8.226,29C	8.226,29C
2.9.6.3.2.20.47	EQUIPAMENTO PARA AUDIO, VI			6.533,28C	6.533,28C
2.9.6.3.2.20.48	EQUIP.HIDRAULICOS,ELTRICOS			1.624,50C	1.624,50C
2.9.6.3.2.20.57	MAQUINAS E UTENSILIOS DE E			531,00C	531,00C
2.9.6.4.0.00.00	CONTROLE DE VALORES DE TER	14.965.247,05C		3.383.958,48D	11.581.288,57C
2.9.6.4.1.00.00	= CONVENIOS A COMPROVAR	14.965.247,05C		3.383.958,48D	11.581.288,57C
2.9.6.9.0.00.00	OUTROS CONTROLES ESPECIFIC			9.050.802,54C	9.050.802,54C
2.9.6.9.1.00.00	RETENCOES DE TERCEIROS			4.622,29C	4.622,29C
2.9.6.9.1.12.00	RETENCAO DE IRRF			4.622,29C	4.622,29C
2.9.6.9.1.12.01	RETENCAO DE IRRF-PF COD. 0			4.430,44C	4.430,44C
2.9.6.9.1.12.02	RETENCAO DE IRRG - PJ COD.			191,85C	191,85C
2.9.6.9.2.00.00	DISPONIBILIDADE FINANCEIRA			9.006.600,25C	9.006.600,25C
2.9.6.9.2.01.00	= VALOR UTILIZADO DO LIMIT			9.006.600,25C	9.006.600,25C
2.9.6.9.4.00.00	CONTR. PGTO PRESTACAO DE S			39.580,00C	39.580,00C
2.9.6.9.4.01.00	CONTR. PGTO PRESTACAO SERV			39.580,00C	39.580,00C
2.9.6.9.4.01.01	= CONTR. PGTO PRESTACAO DE			39.580,00C	39.580,00C
2.9.7.0.0.00.00	CONTROLE DE DISPENDIOS			39.475,71C	39.475,71C
2.9.7.1.0.00.00	VALORES, DEPOSITOS E OBRIG			39.475,71C	39.475,71C
2.9.7.1.0.10.00	OBRIGACOES			39.475,71C	39.475,71C
2.9.7.1.0.10.01	= DESPESAS A PAGAR			39.475,71C	39.475,71C
3.0.0.0.0.00.00	DESPESA			8.903.553,50D	8.903.553,50D
3.3.0.0.0.00.00	DESPESAS CORRENTES			8.507.332,14D	8.507.332,14D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES			8.507.332,14D	8.507.332,14D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIO			2.786.070,67D	2.786.070,67D
3.3.3.4.0.41.00	CONTRIBUICOES			2.786.070,67D	2.786.070,67D
3.3.3.4.0.41.09	= TRANSFERENCIA AOS MUNICI			2.786.070,67D	2.786.070,67D
3.3.3.5.0.00.00	TRANSF. A INST. PRIVADAS S			3.253.641,33D	3.253.641,33D
3.3.3.5.0.41.00	CONTRIBUICOES			587.187,90D	587.187,90D
3.3.3.5.0.41.04	= INST. DE CARATER ASSISIT			587.187,90D	587.187,90D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS			2.666.453,43D	2.666.453,43D
3.3.3.5.0.43.01	= INSTITUICOES DE CARATER			2.629.453,43D	2.629.453,43D
3.3.3.5.0.43.99	= OUTRAS SUBVENCOES SOCIAI			37.000,00D	37.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS			2.467.620,14D	2.467.620,14D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTEN			1.579.050,00D	1.579.050,00D
3.3.3.9.0.08.01	= OUTROS BENEFICIOS ASSIST			1.579.050,00D	1.579.050,00D

3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	66.445,50D	66.445,50D
3.3.3.9.0.14.01	= DIARIAS - PESSOAL CIVIL	66.445,50D	66.445,50D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	359.809,95D	359.809,95D
3.3.3.9.0.30.07	GENEROS DE ALIMENTACAO	605,04D	605,04D

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 426500 - FUNDO ESTADUAL DE ASSISTENCIA SOCIAL
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 15/04/2003 PAG.: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.30.10	= GENEROS ALIMENTICIOS		83.271,53D		83.271,53D
3.3.3.9.0.30.16	MATERIAL DE EXPEDIENTE		1.976,26D		1.976,26D
3.3.3.9.0.30.17	MATERIAL DE PROCESSAMENTO		563,00D		563,00D
3.3.3.9.0.30.22	OLEO DIESEL		1.230,00D		1.230,00D
3.3.3.9.0.30.31	= PECAS,ACS MAT P/USO HOSP		2.330,75D		2.330,75D
3.3.3.9.0.30.51	= PECAS E ACESS. DE SUBST		5.675,00D		5.675,00D
3.3.3.9.0.30.60	= MAT.PECAS E ACS. P/ PROC		1.218,27D		1.218,27D
3.3.3.9.0.30.72	= ARTIGOS PARA ESPORTE E R		184,80D		184,80D
3.3.3.9.0.30.74	= FERRAMENTAS E UTENSILIOS		4,00D		4,00D
3.3.3.9.0.30.75	= MATERIAL DE ACONDICIONAM		512,00D		512,00D
3.3.3.9.0.30.77	= MAT. P/AGROP,COUDELARIA,		3.501,90D		3.501,90D
3.3.3.9.0.30.78	= MATERIAL P/EXPEDIENTE E		13.253,92D		13.253,92D
3.3.3.9.0.30.79	= MATERIAL P/INSTALACAO EL		1.020,84D		1.020,84D
3.3.3.9.0.30.80	= MATERIAL P/LIMPEZA, CONS		6.751,32D		6.751,32D
3.3.3.9.0.30.85	= MAT E UTENS. DE CURTA DU		58,00D		58,00D
3.3.3.9.0.30.87	= ARTIGOS E UTENS. DE CURT		1.126,00D		1.126,00D
3.3.3.9.0.30.90	= MAT. P/ ALFAITARIA E CAP		7.464,16D		7.464,16D
3.3.3.9.0.30.99	= OUTROS MATERIAIS DE CONS		229.063,16D		229.063,16D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO G		51.062,42D		51.062,42D
3.3.3.9.0.32.05	= MERCADORIA PARA DOACAO		28.854,42D		28.854,42D
3.3.3.9.0.32.99	= OUTROS MATERIAIS DE DIST		22.208,00D		22.208,00D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM L		3.950,20D		3.950,20D
3.3.3.9.0.33.01	= PASSAGENS PARA O PAIS		3.950,20D		3.950,20D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIR		191.205,86D		191.205,86D
3.3.3.9.0.36.02	= DIARIAS A COLABORADORES		112.699,50D		112.699,50D
3.3.3.9.0.36.06	= SERVICOS TECNICOS PROFIS		3.000,00D		3.000,00D
3.3.3.9.0.36.23	= FORNECIMENTO DE ALIMENTA		8.870,00D		8.870,00D
3.3.3.9.0.36.99	= OUTROS SERVICOS TERCEIRO		66.636,36D		66.636,36D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIR		90.276,75D		90.276,75D
3.3.3.9.0.39.14	= LOCACAO DE BENS MOVEIS,O		9.500,00D		9.500,00D
3.3.3.9.0.39.17	= MANUTENCAO E CONSERV. DE		750,00D		750,00D
3.3.3.9.0.39.22	= EXPOSICOES,CONGRESSOS E		950,00D		950,00D
3.3.3.9.0.39.41	= FORNECIMENTO DE ALIMENTA		11.855,00D		11.855,00D
3.3.3.9.0.39.45	= SERVICOS DE GAS		981,00D		981,00D
3.3.3.9.0.39.48	= SERVICOS DE SELECAO E TR		35.969,00D		35.969,00D
3.3.3.9.0.39.63	= SERVICOS GRAFICOS		7.680,00D		7.680,00D
3.3.3.9.0.39.70	= CONFECCAO DE UNIFORMES,		3.400,00D		3.400,00D
3.3.3.9.0.39.88	= SERVICOS EM PUBLICIDADE		4.000,00D		4.000,00D
3.3.3.9.0.39.99	= OUTROS SERVICOS TERCEIRO		15.191,75D		15.191,75D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANCEIRO		33.383,00D		33.383,00D
3.3.3.9.0.48.01	= AUXILIO A PESSOAS FISICA		33.383,00D		33.383,00D

3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANT	762,07D	762,07D
3.3.3.9.0.92.92	= MATERIAL DE CONSUMO	762,07D	762,07D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOE	91.674,39D	91.674,39D
3.3.3.9.0.93.02	= RESTITUICOES	91.616,39D	91.616,39D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.93.99	= DIVERSAS INDENIZACOES E			58,00D	58,00D
3.4.0.0.0.00.00	DESPEAS DE CAPITAL		396.221,36D		396.221,36D
3.4.4.0.0.00.00	INVESTIMENTOS		396.221,36D		396.221,36D
3.4.4.4.0.00.00	TRANSFERENCIA A MUNICIPIOS		8.800,00D		8.800,00D
3.4.4.4.0.42.00	AUXILIOS		8.800,00D		8.800,00D
3.4.4.4.0.42.48	= A MUNICIPIOS DA ESTADO D		8.800,00D		8.800,00D
3.4.4.5.0.00.00	TRANSF. A INST. PRIVADAS_S		162.521,15D		162.521,15D
3.4.4.5.0.42.00	AUXILIOS		162.521,15D		162.521,15D
3.4.4.5.0.42.01	= INSTITUICOES DE CARATER		162.521,15D		162.521,15D
3.4.4.9.0.00.00	APLICACOES DIRETAS		224.900,21D		224.900,21D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PE		223.364,21D		223.364,21D
3.4.4.9.0.52.20	= EQUIPAMENTOS DE PROCESSA		11.808,00D		11.808,00D
3.4.4.9.0.52.27	= APARELHOS E UTENSILIOS D		2.533,98D		2.533,98D
3.4.4.9.0.52.31	= MAQ. MOT. E EQUIP. DE NA		186.085,50D		186.085,50D
3.4.4.9.0.52.32	= MOBILIARIO EM GERAL		6.131,46D		6.131,46D
3.4.4.9.0.52.34	= SEMOVENTES E EQUIPAMENTO		216,00D		216,00D
3.4.4.9.0.52.38	= APAR. INST. TEC. DE MED.		465,00D		465,00D
3.4.4.9.0.52.39	= APARELHOS E EQUIPAMENTO		5.699,00D		5.699,00D
3.4.4.9.0.52.42	= COLECOES, MAT. BIBLIOGRAFI		1.971,80D		1.971,80D
3.4.4.9.0.52.47	= EQUIP. P/ AUDIO VIDEO E		5.696,00D		5.696,00D
3.4.4.9.0.52.48	= EQUIP. HIDRAULICOS, ELETRI		1.728,00D		1.728,00D
3.4.4.9.0.52.57	= MAQUINAS E UTENSILIOS DE		183,00D		183,00D
3.4.4.9.0.52.99	= OUTROS MATERIAIS PERMANE		846,47D		846,47D
3.4.4.9.0.92.00	DESPEAS DE EXERCICIOS ANT		1.536,00D		1.536,00D
3.4.4.9.0.92.40	MAQUINAS E EQUIPAMENTOS AG		1.536,00D		1.536,00D
4.0.0.0.0.00.00	RECEITAS ORCAMENTARIAS		10.928.857,23C		10.928.857,23C
4.1.0.0.0.00.00	RECEITAS CORRENTES		9.566.857,23C		9.566.857,23C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		266.702,64C		266.702,64C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIA		266.702,64C		266.702,64C
4.1.3.9.0.01.00	= OUTRAS RECEITAS PATRIMON		266.702,64C		266.702,64C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		16.054,60C		16.054,60C
4.1.4.9.0.00.00	= OUTRAS RECEITAS AGROPECU		16.054,60C		16.054,60C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		9.212.118,57C		9.212.118,57C
4.1.7.6.0.00.00	= TRANSFERENCIAS DE CONVEN		9.212.118,57C		9.212.118,57C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		71.981,42C		71.981,42C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		63.455,47C		63.455,47C
4.1.9.2.2.00.00	RESTITUICOES		63.455,47C		63.455,47C
4.1.9.2.2.00.01	= RESTITUICOES		63.455,47C		63.455,47C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		8.525,95C		8.525,95C
4.1.9.9.0.99.00	= OUTRAS RECEITAS		8.525,95C		8.525,95C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		1.362.000,00C		1.362.000,00C

4.2.4.0.0.00.00 TRANSFERENCIAS DE CAPITAL	1.362.000,00C	1.362.000,00C
4.2.4.6.0.00.00 = TRANSFERENCIAS DE CONVEN	1.362.000,00C	1.362.000,00C
5.0.0.0.0.00.00 VARIACOES PASSIVAS	1.342.856,87D	1.342.856,87D
5.1.0.0.0.00.00 DEPENDENTES DA EXECUCAO OR	74.236,33D	74.236,33D

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS		74.236,33D		74.236,33D
5.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		74.236,33D		74.236,33D
5.1.2.1.1.00.00	REPASSE CONCEDIDO		74.236,33D		74.236,33D
5.1.2.1.1.01.00	= REPASSE CONCEDIDA PARA A		74.236,33D		74.236,33D
5.2.0.0.0.00.00	INDEPENDENTES DA EXEC. ORC		1.268.620,54D		1.268.620,54D
5.2.3.0.0.00.00	INSUBSISTENCIAS		1.268.620,54D		1.268.620,54D
5.2.3.1.0.00.00	INSUB.ATIVAS DESINCRP.DE		1.268.620,54D		1.268.620,54D
5.2.3.1.1.00.00	BAIXA DE BENS		1.126.407,91D		1.126.407,91D
5.2.3.1.1.20.00	BAIXA DE BENS MOVEIS		1.126.407,91D		1.126.407,91D
5.2.3.1.1.20.20	EQUIPAMENTOS PARA PROCESSA		15.054,00D		15.054,00D
5.2.3.1.1.20.27	APARELHO E UTENSILIOS DOME		63.075,96D		63.075,96D
5.2.3.1.1.20.29	MAQUINAS,APAR. FERRAM. E U		95.239,90D		95.239,90D
5.2.3.1.1.20.30	MAQUINAS E EQUIP.AGR.RODOV		9.655,48D		9.655,48D
5.2.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.COM		254.762,06D		254.762,06D
5.2.3.1.1.20.32	MOBILIARIO EM GERAL		29.130,15D		29.130,15D
5.2.3.1.1.20.34	SEMOV.E EQUIP.DE MONT.ANIM		223.967,10D		223.967,10D
5.2.3.1.1.20.38	APAR.E INSTR.TECN.DE MEDIC		973,00D		973,00D
5.2.3.1.1.20.39	APARELHO DE EQUIPAMENTO DE		1.611,00D		1.611,00D
5.2.3.1.1.20.40	APARELHO E EQUIP.P/ESPORTE		17.000,00D		17.000,00D
5.2.3.1.1.20.47	EQUIP. PARA AUDIO VIDEO E		7.301,08D		7.301,08D
5.2.3.1.1.20.56	MAQ. UTENSILIOS E EQUIP.DI		1.752,00D		1.752,00D
5.2.3.1.1.20.57	MAQUIMAS E UTENSILIOS DE E		21.750,00D		21.750,00D
5.2.3.1.1.20.99	OUTROS MATERIAIS PERMANENT		385.136,18D		385.136,18D
5.2.3.1.8.00.00	BAIXA DE MATERIAIS DO ALMO		142.212,63D		142.212,63D
5.2.3.1.8.01.00	MATERIAIS DE CONSUMO		142.212,63D		142.212,63D
6.0.0.0.0.00.00	VARIACOES ATIVAS		1.570.093,96C		1.570.093,96C
6.1.0.0.0.00.00	DEPENDENTES DA EXECUCAO OR		1.554.284,37C		1.554.284,37C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1.178.433,01C		1.178.433,01C
6.1.2.1.0.00.00	TRANSFERENCIAS FINANCEIRAS		1.178.433,01C		1.178.433,01C
6.1.2.1.1.00.00	REPASSE RECEBIDOS		1.178.433,01C		1.178.433,01C
6.1.2.1.1.01.00	= REPASSE CONCEDIDAS PARA		1.178.433,01C		1.178.433,01C
6.1.3.0.0.00.00	MUTACOES DA DESPESA		375.851,36C		375.851,36C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS		375.851,36C		375.851,36C
6.1.3.1.1.00.00	AQUISICOES DE BENS		375.851,36C		375.851,36C
6.1.3.1.1.05.00	ALMOXARIFADO		106.733,58C		106.733,58C
6.1.3.1.1.20.00	BEMS MOVEIS		269.117,78C		269.117,78C
6.1.3.1.1.20.20	EQUIPAMENTOS DE PROCESSAME		11.808,00C		11.808,00C
6.1.3.1.1.20.27	APARELHOS E UTENSILIOS DOM		5.595,98C		5.595,98C
6.1.3.1.1.20.29	MAQUINAS, APAR.,FERRAM. E		6.500,00C		6.500,00C
6.1.3.1.1.20.31	MAQ.MOT.E EQUIP.DE NAT.IND		186.491,62C		186.491,62C
6.1.3.1.1.20.32	MOBILIARIO EM GERAL		16.689,26C		16.689,26C

6.1.3.1.1.20.38 APAR.INST.TEC.DE MED. TEST	465,00C	465,00C
6.1.3.1.1.20.39 APARELHOS E EQUIPAMENTOS D	5.000,00C	5.000,00C
6.1.3.1.1.20.47 EQUIPAMENTOS PARA AUDIO VI	7.014,00C	7.014,00C
6.1.3.1.1.20.48 EQUIP. HIDRAULICOS E ELETR	1.728,00C	1.728,00C

GOVERNO DO ESTADO DO TOCANTINS
 BALANCETE DA UNIDADE GESTORA
 426500 - FUNDO ESTADUAL DE ASSISTENCIA SOCIAL
 00007 - GESTAO FUNDOS

EXERCICIO: 2002 REFERENCIA: DEZEMBRO

DATA : 15/04/2003 PAG.: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.20.56	MAQUINAS, UTENSILIOS E EQU			1.752,00C	1.752,00C
6.1.3.1.1.20.57	MAQUINAS E UTENSILIOS DE E			183,00C	183,00C
6.1.3.1.1.20.99	OUTROS MATERIAIS PERMANENT			25.890,92C	25.890,92C
6.2.0.0.0.00.00	INDEPENDETES DA EXECUCAO O			15.809,59C	15.809,59C
6.2.3.0.0.00.00	SUPERVINIENCIAS			15.809,59C	15.809,59C
6.2.3.3.0.00.00	INSUBSTENCIAS PASSIVAS			15.809,59C	15.809,59C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGAC			15.809,59C	15.809,59C
6.2.3.3.1.05.00	RESTOS A PAGAR PROCESSADOS			15.809,59C	15.809,59C

RESUMO :

ATIVO	=	132.771.261,22D
PASSIVO	=	130.518.720,40C
DESPESA	=	8.903.553,50D
RECEITAS ORCAMENTARIAS	=	10.928.857,23C
VARIACOES PASSIVAS	=	1.342.856,87D
VARIACOES ATIVAS	=	1.570.093,96C

□□