

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	25229.593.473,13D	1780.666.997,98D	2413.147.361,14D	27642.740.834,27D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	1074.690.131,64D	1145.555.079,20D	8873.419.861,90D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	1010.357.487,96D	1070.960.943,57D	6773.108.470,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	1010.357.487,96D	1070.960.943,57D	6773.108.470,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	1010.357.487,96D	1070.960.773,79D	6773.108.301,21D
1.1.1.1.1.01.00	CAIXA	3.169,00D		3.169,00C	
1.1.1.1.1.01.01	= CAIXA	3.169,00D		3.169,00C	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.469.685,78D	34.505.150,28D	1.090.358,50C	55.379.327,28D
1.1.1.1.1.02.01	BANCO ITAU S/A	33.955,27D		2.451,56C	31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	34.505.150,28D	1.087.906,94C	55.347.823,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	150.144.525,52C	583.664.658,34C	512.208.332,89D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	5.331.139,90D	18.404.708,40D	53.323.267,92D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	54.114.875,40C	130.215.685,37C	127.045.642,53D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	94.221.091,05C	430.220.482,05C	143.766.002,90D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	16.557.488,71C	53.453.879,52C	181.496.106,45D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	64.432.410,88C	861.690.598,10C	605.664.580,22D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	73.850.200,62D	873.511.278,30D	599.087.267,13C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	1221.402.035,73D	1659.310.209,63D	6167.377.510,84D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	137.789.653,15C	201.289.096,97C	480.779.278,16D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	1359.191.688,88D	1860.599.306,60D	5686.598.232,68D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	95.405.172,53C	3.587.185,29C	35.531.607,29D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	534.832,90C	15.809.745,18D	25.299.444,24D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	2.593,93D	714.553,02D	759.598,50D	762.192,43D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	55.465.066,91C	18.598.799,70C	5.899.158,60D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	37.158.401,31C	564.628,31D	2.571.666,75D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.604.162,46C	68.621,76D	80.033,94D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D		3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	1.357.261,97C	889.816,98D	919.111,33D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D		4.064,71C	2.611.522,91D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.07	= BANCO C/ARRECADACAO - COTA	4.064,71D		4.064,71C	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION			169,78D	169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS			169,78D	169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO			169,78D	169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	573.015.811,24D	819.239.827,80D	885.278.102,16D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	573.015.811,24D	733.945.856,16D	799.781.328,56D
1.1.2.1.1.02.01	= CONVENIOS C/ ENTIDADES EXT		334.350,00D	334.350,00D	334.350,00D
1.1.2.1.1.02.99	* = CONVENIOS A PRESTAR CONT		334.350,00C	334.350,00C	334.350,00C
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	568.934.495,80D	683.263.955,99D	749.099.428,39D
1.1.2.1.2.02.00	CONVENIOS		118.261.931,65C	389.112.701,54C	389.112.701,54C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		506.005,33D	6.395.545,10D	6.395.545,10D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		118.767.936,98C	395.508.246,64C	395.508.246,64C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		88.000.000,00D	457.000.000,00D	457.000.000,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		88.000.000,00D	457.000.000,00D	457.000.000,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	58.032.791,16D	3.384.757,06D	22.475.838,87D	80.508.630,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		27.994.867,79C	
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	4.967.689,36D		4.967.689,36C	
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D		25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		3.567.143,67D	46.532.534,80D	46.532.534,80D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5			4.967.689,36D	4.967.689,36D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		182.386,61C	29.008.405,87D	29.008.405,87D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	595.811.670,39D	592.900.818,66D	600.703.499,90D
1.1.2.1.2.05.04	= ADIANTAMENTO A ORGAOS - PR	7.802.681,24D	595.811.670,39D	592.900.818,66D	600.703.499,90D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		820.577,81D	10.572.933,34D	10.572.933,34D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		8.561.302,47D	345.775.914,39D	345.775.914,39D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		8.561.302,47C	345.775.914,39C	345.775.914,39C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		820.577,81D	10.572.933,34D	10.572.933,34D
1.1.2.1.3.02.02	= CESSAO SERVIDORES-DEC.41.6		820.577,81D	10.572.933,34D	10.572.933,34D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		34.801,53C	10.837.724,97D	10.837.724,97D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		34.801,53C	10.837.724,97D	10.837.724,97D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		34.801,53C	10.837.724,97D	10.837.724,97D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		3.295.539,16D	29.271.241,86D	29.271.241,86D
1.1.2.1.5.01.01	= CONVENIOS C/ MUNICIPIOS		10.214.630,00D	62.744.442,80D	62.744.442,80D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		10.214.630,00C	62.744.442,80C	62.744.442,80C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		3.295.539,16D	29.271.241,86D	29.271.241,86D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		3.295.539,16D	29.271.241,86D	29.271.241,86D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA			625.593.002,86D	625.593.002,86D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX			625.593.002,86D	625.593.002,86D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA			625.593.002,86D	625.593.002,86D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA			625.593.002,86D	625.593.002,86D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		12.373.067,02D	12.462.018,98D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		12.373.067,02D	12.462.018,98D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		12.373.067,02D	12.462.018,98D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D		12.373.067,02D	12.462.018,98D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C			552.672.098,24C	552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX			552.672.098,24C	552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C			552.672.098,24C	552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI			552.672.098,24C	552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	1482.629.213,45D	512.057.032,83C	878.880.033,08C	603.749.180,37D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		2.047.797,40C	2.835.298,94D	2.835.298,94D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		2.047.797,40C	2.835.298,94D	2.835.298,94D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		2.047.797,40C	2.835.298,94D	2.835.298,94D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		2.047.797,40C	2.835.298,94D	2.835.298,94D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	14.826,49C	246.691,64D	3.534.562,43D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	31.620,57D	35.689,71D	3.323.560,50D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	31.620,57D	35.689,71D	3.323.560,50D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: DEZEMBRO			
		EMISSAO: 03/02/2014 PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D		26.919,93C	3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		31.620,57D	62.609,64D	62.609,64D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		46.447,06C	184.729,80D	184.729,80D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		46.447,06C	184.729,80D	184.729,80D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		46.447,06C	184.729,80D	184.729,80D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			26.272,13D	26.272,13D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			26.272,13D	26.272,13D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			26.272,13D	26.272,13D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	43.287,30D	2.737.498,96D	380.584.800,39D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	43.287,30D	2.737.498,96D	380.584.800,39D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	43.287,30D	2.737.498,96D	380.584.800,39D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D			95.980,08D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.541.654,76D	45.562,67D	2.191.213,65D	4.732.868,41D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D	4.221,87C	58.133,51C	2.926.890,75D
1.1.3.4.1.01.04	= RESPONSABILIDADES POR DANOS	37.002.550,39D	532,47C	56.945,74D	37.059.496,13D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	84.123,25D	3.217,81C	5.476,35D	89.599,60D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	4.290,49D	734.410,33D	13.420.326,80D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D		561.369,88D	265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D	1.406,29D	753.783,48C	57.030.238,80D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	8.375,59D	1.196.252,91D	97.255.086,90D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	96.058.833,99D	8.375,59D	1.196.252,91D	97.255.086,90D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	8.375,59D	1.196.252,91D	97.255.086,90D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	44.156.084,03D	34.226,77C	688.678,88D	44.844.762,91D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D		436.449,74D	5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D	42.602,36D	71.124,29D	88.466,31D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	1005.435.207,24D	510.046.071,83C	885.895.775,53C	119.539.431,71D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	511.454.367,30C	844.373.688,34C	15.162.375,30D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	552.886.051,96C	840.793.066,74C	18.742.996,90D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C	34.354.366,95D		34.354.366,95C	
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	1.854.319,00D			1.854.319,00D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D	554.900.000,00C	820.000.000,00C	804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.523.125,53D		33.039,52C	2.490.086,01D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	209,38D			209,38D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		2.013.948,04D	13.594.339,73D	13.594.339,73D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		41.431.684,66D	3.580.621,60C	3.580.621,60C
1.1.3.8.1.02.01	VALORES A CREDITAR		345.040,23D	595.409,93C	595.409,93C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		180,00D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		41.086.464,43D	2.985.211,67C	2.985.211,67C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	1.408.295,47D	41.522.087,19C	104.377.056,41D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	1.408.295,47D	41.522.087,19C	104.377.056,41D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D	38.651,68D	449.158,99D	36.805.968,20D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	71.647,17D			71.647,17D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D	1.369.643,79D	20.398.578,61C	1.369.643,79D
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	33.659.179,72D	36.004.381,72C	441.045.385,75D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	616,50D			616,50D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	616,50D			616,50D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	616,50D			616,50D
1.1.5.4.1.01.01	MATERIAS PRIMAS	616,50D			616,50D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	2.859.060,56D	1.583.974,35C	2.859.060,56C	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	1.583.974,35C	2.859.060,56C	
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	1.583.974,35C	2.859.060,56C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	1.583.974,35C	2.859.060,56C	
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	35.243.154,07D	33.145.321,16C	396.211.403,94D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	35.243.154,07D	33.145.321,16C	396.211.403,94D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	3.836.815,02D	14.887.953,39D	111.473.907,29D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	96.585.953,90D	3.836.815,02D	14.887.953,39D	111.473.907,29D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	31.406.339,05D	48.033.274,55C	284.737.496,65D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	31.406.339,05D	48.033.274,55C	279.823.527,04D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D			2.686.161,72D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	677.219,81D			677.219,81D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.8.0.00.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.00	OUTROS ESTOQUES	44.833.365,31D			44.833.365,31D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	44.582.535,58D			44.582.535,58D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		30.285.314,45C	170.238.722,63D	170.238.722,63D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI		88.837,73D	88.837,73D	88.837,73D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI		88.837,73D	88.837,73D	88.837,73D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT		88.837,73D	88.837,73D	88.837,73D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP		88.837,73D	88.837,73D	88.837,73D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP		7.816,58C	68.607,64D	68.607,64D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		7.816,58C	68.607,64D	68.607,64D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		7.816,58C	68.607,64D	68.607,64D
1.1.9.3.1.01.01	= PERIODICOS		7.816,58C	68.607,64D	68.607,64D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		30.366.335,60C	170.081.277,26D	170.081.277,26D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		1.934,00C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		1.934,00C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		1.934,00C		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		30.364.401,60C	170.081.277,26D	170.081.277,26D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		30.364.401,60C	170.081.277,26D	170.081.277,26D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		30.364.401,60C	170.081.277,26D	170.081.277,26D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	705.976.866,34D	1267.592.281,94D	18769.320.972,37D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	328.531.506,22D	335.041.295,15D	2216.747.676,67D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	11.258.069,26D	14.889.732,54D	1127.010.729,15D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	11.258.069,26D	14.889.732,54D	1127.010.729,15D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA			43133.709.962,23D	43133.709.962,23D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR			43133.709.962,23D	43133.709.962,23D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D		1243.639.081,18D	1243.722.895,83D
1.2.1.1.1.04.01	= CREDITOS NAO TRIB.EM PROCE	83.814,65D			83.814,65D
1.2.1.1.1.04.02	= CREDITOS NAO TRIBUTARIOS I			1243.639.081,18D	1243.639.081,18D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	11.258.069,26D	18.873.872,23D	1130.911.054,19D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	1.542.001,33C	7.907.109,63D	71.517.660,75D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	12.800.070,59D	10.966.762,60D	1059.393.393,44D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS			44381.333.183,10C	44381.333.183,10C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV			44381.333.183,10C	44381.333.183,10C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D	317.273.436,96D	320.151.562,61D	1089.736.947,52D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D	488.258,70D	1.273.970,51D	5.671.176,50D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.397.205,99D	217.435,39D	217.435,39D	4.614.641,38D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.397.205,99D	217.435,39D	217.435,39D	4.614.641,38D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE		270.823,31D	1.056.535,12D	1.056.535,12D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		270.823,31D	1.056.535,12D	1.056.535,12D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D	316.785.178,26D	318.877.592,10D	1084.065.771,02D
1.2.2.0.0.00.00	INVESTIMENTOS	9373.162.662,45D	50.136.749,93D	166.827.816,13D	9539.990.478,58D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D	18.517,40C	846.937.143,94D	8528.031.983,37D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D	18.517,40C	65.937.143,94D	8528.031.983,37D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D	18.517,40C	65.937.143,94D	8528.031.983,37D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D	18.517,40C	65.937.143,94D	8968.266.172,60D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.560,54C			440.336.560,54C
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	292.976.260,98D			292.976.260,98D
1.2.2.2.1.01.02	= BENS MOVEIS	292.976.260,98D			292.976.260,98D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	50.155.267,33D	100.890.672,19D	718.982.234,23D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	50.155.267,33D	100.890.672,19D	718.982.234,23D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	50.155.267,33D	100.890.672,19D	718.982.234,23D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	5.730.356,25C	62.912.419,53C	132.442.239,30D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	50.364.320,61D	145.089.426,55D	182.382.399,73D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.321.612,12D	5.521.302,97D	18.790.047,27D	20.111.659,39D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	517.030,25D		76.382,10C	440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	6240.422.782,35D	327.157.561,86D	765.239.266,85D	7005.662.049,20D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	118.891.843,62D	170.678.130,01D	2841.813.776,61D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	118.891.843,62D	170.678.130,01D	2841.813.776,61D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	115.799.875,67D	176.107.329,79D	2589.435.974,02D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	5.104.066,87C	42.095.694,08D	204.258.068,67D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D		4.860.857,26C	1.034.386,93D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	03/02/2014	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	10.424.634,72D	54.943.851,18D	411.755.767,48D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D	8.808.692,04D	17.206.017,73D	46.518.197,97D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D	211.000,00D	612.000,00D	4.262.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D	405.505,32D	532.523,21D	20.781.448,88D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	9.876.549,56D	29.076.161,55D	224.386.329,47D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.563.124,47D	373.234,81D	1.022.990,64D	13.586.115,11D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	10.246,85D	3.429,45C	2.186.140,02D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	1.084,83D	135.386,52D	3.651.169,73D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	201.169,73C	964.171,28D	10.393.236,20D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	654.902,75D	880.688,57D	9.539.618,44D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	82.788.615,60D	27.488.698,20D	35.438.217,92D	118.226.833,52D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	6.953,47D	91.371,45D	51.471.869,36D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	193.125,16D	8.000,00D	8.000,00D	201.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	312.781.763,59D	13.287.312,43D	21.568.845,31D	334.350.608,90D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	3.709.926,71D	140.129.660,70C	324.342.417,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	7.897.891,38D	12.562.646,77D	102.970.500,33D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	57.829,21D	21.259.325,30D	70.200.685,01D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	1.470,05D	12.379,85D	252.038,94D
1.2.3.1.1.01.52	EQUIP.E MAT.Permanente EM RE	9.176.588,96D			9.176.588,96D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	30.821.561,11D		4.934.550,26D	35.756.111,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	37.956.126,35D	82.355.584,80D	500.623.252,73D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.789.117,00D	74.666,00C	74.666,00C	8.714.451,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	862.196,77D		15.686,41C	846.510,36D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	280,41C	4.508.776,81C	5.338.646,80D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	2.141.651,25D	15.874.508,10C	137.983.924,49D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	2.141.651,25D	15.874.508,10C	129.495.709,51D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	103.948.569,78D	950.316,70D	10.445.308,32D	114.393.878,10D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	983.966,70D	9.857.476,03D	111.736.325,37D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D	33.650,00C	33.137,71C	853.725,16D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	75.371,50D			75.371,50D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D		620.970,00D	1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	208.773.599,93D	598.857.564,17D	4173.202.942,08D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	208.773.599,93D	598.857.564,17D	4173.202.942,08D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	2.715.616,32D	125.648.528,93D	1759.555.919,21D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	2.715.616,32D	91.659.398,40D	1600.055.427,85D
1.2.3.2.1.01.02	= TERRAS	14.068.732,61D			14.068.732,61D
1.2.3.2.1.01.03	= TERRENOS	109.742.628,22D		33.989.130,53D	143.731.758,75D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	1940.437.987,63D	206.057.983,61D	473.209.035,24D	2413.647.022,87D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	1.844.930,47D	11.386.894,53D	120.445.289,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D		3.500.000,00D	23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D	2.224.157,75D	9.480.873,93D	34.838.631,17D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	77.336.630,39D	151.462.909,21D	359.530.853,40D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	104.408.984,57D	142.502.051,32D	422.938.104,45D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D	4.798.264,41D	6.658.678,08D	27.192.187,11D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	15.445.016,02D	148.217.628,17D	1425.601.957,39D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	507.881,69C	4.296.427,33C	9.354.669,49C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	507.881,69C	4.296.427,33C	9.354.669,49C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	507.881,69C	4.296.427,33C	9.354.669,49C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	507.881,69C	4.296.427,33C	9.354.669,49C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	151.048,33D	483.903,81D	6.920.767,92D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	220.580,10D	1.107.457,54D	7.150.248,75D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	220.580,10D	1.107.457,54D	7.150.248,75D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	220.580,10D	1.107.457,54D	7.150.248,75D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	220.580,10D	1.107.457,54D	7.150.248,75D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D		103.440,00D	497.512,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D		103.440,00D	497.512,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D		103.440,00D	497.512,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D		103.440,00D	497.512,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		69.531,77C	726.993,73C	726.993,73C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		69.531,77C	726.993,73C	726.993,73C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		69.531,77C	726.993,73C	726.993,73C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		69.531,77C	726.993,73C	726.993,73C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	491.758.038,73D	31139.151.166,82C	56368.744.639,95C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	227.273.205,55C	584.602.607,66C	7610.295.358,38C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	227.549.166,39D	7.083.292,77D	760.429.970,16C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	183.910.024,56D	46.444.422,26D	532.878.242,89C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	188.968.216,04D	67.575.346,81D	468.393.241,08C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		146.643.826,96D	394.692.170,70C	394.692.170,70C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		311.526.460,94C	391.933.080,91C	391.933.080,91C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		2.749.945,76C	2.749.945,76C	2.749.945,76C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		400.358.988,79D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		60.564.817,90D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.573,03C	9.144,03C	9.144,03C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	42.130.112,33D	462.606.268,51D	63.979.823,91C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	40.477.354,63D	465.783.827,34D	56.031.130,03C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	1.652.757,70D	3.177.558,83C	7.948.693,88C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		194.276,75D	356.473,83C	356.473,83C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		194.276,75D	356.473,83C	356.473,83C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C		15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C		1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	3.474.429,05C	19.339.635,48C	62.693.712,74C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	3.470.167,57C	21.741.592,31C	58.701.394,25C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		39.613,32C	57.560,76C	57.560,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		504.506,46C	6.687.662,21C	6.687.662,21C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		21.478,26C	21.478,26C	21.478,26C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	2.904.569,53C	14.974.891,08C	51.934.693,02C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	4.261,48C	2.401.956,83D	3.992.318,49C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.394.275,32C		2.406.218,31D	3.988.057,01C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		4.261,48C	4.261,48C	4.261,48C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		1.388.369,25C	1.451.856,94C	1.451.856,94C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		1.388.369,25C	1.451.856,94C	1.451.856,94C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		1.388.369,25C	1.451.856,94C	1.451.856,94C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		75.851,59C	85.273,66C	85.273,66C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		119.541,59C	254.158,47C	254.158,47C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		103.713,17C	238.330,05C	238.330,05C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		103.713,17C	238.330,05C	238.330,05C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT		15.828,42C	15.828,42C	15.828,42C
2.1.1.1.5.02.02	= PESSOAL-EX ANT.LIQ.EXERC-IN		15.828,42C	15.828,42C	15.828,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	43.639.141,83D	39.361.129,49C	227.551.727,27C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	2.021.443,28C	6.556.088,03D	13.234.541,09C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.425.590,45C	12.036.108,98C	12.036.108,98C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.355.069,82C	11.946.292,23C	11.946.292,23C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		27.283,69C	40.832,29C	40.832,29C
2.1.1.4.1.01.03	= FGTS		4.694,57C	8.892,62C	8.892,62C
2.1.1.4.1.01.11	= CONTRIBUICAO PATROCINADOR		2.085,35C	2.085,35C	2.085,35C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		36.457,02C	38.006,49C	38.006,49C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	404.147,17D	18.592.197,01D	1.198.432,11C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	404.147,17D	18.592.197,01D	1.198.432,11C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	37.787.150,15D	45.917.217,52C	214.317.186,18C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		36.597.720,57D	190.532.821,18C	190.532.821,18C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		9.911,35C	7.234.603,28C	7.234.603,28C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		49.955.586,93C	182.751.942,06C	182.751.942,06C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		546.275,84C	546.275,84C	546.275,84C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		87.109.494,69D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	1.189.429,58D	144.615.603,66D	23.784.365,00C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C	4.651,15D	135.755.259,49D	24.701,20C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C	1.184.778,43D	8.860.344,17D	23.759.663,80C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		7.873.434,96D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.873.434,96D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		7.796.928,82D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		3.356,68D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		73.149,46D		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	170.551.919,26D	13.472.054,19C	2189.966.598,51C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	162.521.434,20D	108.149.009,47C	1943.628.914,06C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	162.521.434,20D	108.149.009,47C	1943.628.914,06C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	162.521.434,20D	108.149.009,47C	1943.628.914,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	162.521.434,20D	108.149.009,47C	1943.628.914,06C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	841.010,51D	99.656.504,74D	144.401.723,81C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	7.189.474,55D	4.979.549,46C	101.935.960,64C
2.1.2.3.0.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	7.189.474,55D	4.979.549,46C	101.935.960,64C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	7.189.474,55D	4.979.549,46C	101.935.960,64C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	65.823,43C	2.259.064,38D	14.852.384,88C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	1.500.000,00D	7.238.613,84C	18.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D		69.083.575,76C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	675.156.211,12C	337.073.973,64C	1359.074.605,02C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	675.156.211,12C	337.073.973,64C	1359.074.605,02C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	674.793.197,64C	342.988.619,56C	1353.377.231,17C
2.1.3.1.1.01.00	FORNECEDORES E CREDITOS DO E		695.051.017,57C	990.487.343,24C	990.487.343,24C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITOS		729.136.024,76C	952.683.125,65C	952.683.125,65C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		87.039,21D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		6.464.134,62C	11.955.645,12C	11.955.645,12C
2.1.3.1.1.01.04	= DIARIAS		143.815,56D	297.258,38C	297.258,38C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.106.095,80D	80.478,96C	80.478,96C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		19.226,19D	100,01C	100,01C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.300,00C	4.500,00C	4.500,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		2.367.427,21C	3.373.789,43C	3.373.789,43C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		41.366.458,07D	22.077.245,72C	22.077.245,72C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		210.434,16D		
2.1.3.1.1.01.21	= FORNECEDORES E CREDITOS (P		15.199,97C	15.199,97C	15.199,97C
2.1.3.1.1.02.00	FORNECEDORES E CREDITOS DE E	871.685.650,69C	20.222.658,50D	647.518.725,24D	224.166.925,45C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITOS EX	720.887.701,26C	19.660.226,24D	630.063.173,18D	90.824.528,08C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITOS=EXER		6.011,31D	1.182,40C	1.182,40C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITOS - DE	70.117.345,48C		24.786.820,80D	45.330.524,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITOS - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITOS A	80.668.811,41C	556.420,95D	7.330.086,34C	87.998.897,75C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		35.161,43D	20.001,56C	20.001,56C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		35.161,43D	20.001,56C	20.001,56C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	11.612.019,77C	363.013,48C	5.914.645,92D	5.697.373,85C
2.1.3.1.2.01.00	FORNECEDORES E CREDITOS DO E		363.013,48C	5.029.095,15C	5.029.095,15C
2.1.3.1.2.01.01	= CREDITOS INTRAGOVERNAMENTA		363.013,48C	5.029.095,15C	5.029.095,15C
2.1.3.1.2.02.00	FORNECEDORES E CREDITOS-EXER	11.612.019,77C		10.943.741,07D	668.278,70C
2.1.3.1.2.02.02	= CREDITOS INTRAGOVERNAMENTA	5.432.233,88C		4.763.955,18D	668.278,70C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITOS A	6.179.785,89C		6.179.785,89D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	2.505.748,73C	2.089.225,56C	31.637.602,40C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.505.748,73C	31.614.607,46C	31.614.607,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.505.748,73C	31.614.607,46C	31.614.607,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.505.748,73C	31.614.607,46C	31.614.607,46C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.429.245,83C	31.537.930,58C	31.537.930,58C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		76.502,90C	76.676,88C	76.676,88C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C		29.525.381,90D	22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C		29.525.381,90D	22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E			29.525.381,90D	22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C		29.525.381,90D	10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	3030.135.935,25C	52.287.668,65D	239.050.647,04C	3269.186.582,29C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	5.222.947,05D	6.610.130,63D	528.078.465,65C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	5.367.353,42D	8.367.632,75D	494.932.450,03C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	4.915.986,43C	13.311.079,60D	303.782.979,04C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	76.166,00D	574.519,75C	4.314.605,42C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	13.497.195,53C	308.195,77D	16.610.619,58C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	22.536,06C	51.166,83C	206.707,99C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	6.040.359,65C	5.066.322,29D	5.066.322,29D	974.037,36C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	70.916.635,12C	12.429.318,36C	14.207.623,57C	85.124.258,69C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		19.358,97C	6.975.988,56C	6.975.988,56C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	10.649.915,29C	2.082.411,73C	14.857.985,66C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.943,65C			1.943,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	138.545,76C	320,24C	29.210,44C	167.756,20C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	1.568,25C	56.890,08C	106.964,57C	108.532,82C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	170.670,22C	320.893,68C	325.598,42C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	36.978,55C	69.526,98C	70.546,34C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	5.710.870,87C	4.405.714,79C	8.304.439,24C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	54.557.845,98C	28.668.598,54D	37.108.342,63D	17.449.503,35C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	17.645.770,86C	4.164.156,24C	5.484.091,56D	12.161.679,30C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	432.651,44C	40.535,69C	1.980.174,74C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	982,28C	7.492,33D	150.284,63C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	4.661,01D	2.739.448,39D	162.070,14C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	2.995,72C	335.015,09D	337.235,20C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	116.400,05C	83.152,15D	1.952.187,43C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	2.680,52D	10.363,08D	157.806,63C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	5.972.040,24C	8.275.461,93C	102.556.231,44C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	4.030.500,87C	94.304,05C	1.067.102,74D	2.963.398,13C
2.1.8.8.1.01.31	= RJPREV - SERVIDORES ATIVOS		4.007,57C	4.007,57C	4.007,57C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR		320.947,97C	320.947,97C	320.947,97C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	16.307,37C	1.433.472,37C	25.043.167,84C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		14.984.432,01D		
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,30D		
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	742.378,95C	408.332,48D	1.726.626,94C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	742.378,95C	408.332,48D	1.726.626,94C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	03/02/2014	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	9.172.934,19D	13.681.726,35C	91.465.344,47C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	9.172.934,19D	13.681.726,35C	91.465.344,47C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	1.852.784,61D	8.329.947,02D	97.957.499,58C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	303.765,77C	670,00D	31.631,01C	335.396,78C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	1.314.886,98D	8.469.717,70D	83.570.095,85C
2.1.8.8.1.04.05	= INDEBITOS FISCAIS - IPVA		2.985,11D	71,40C	71,40C
2.1.8.8.1.04.06	= INDEBITOS FISCAIS - ITD		39.445,83D	3.304,24C	3.304,24C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	14.175,42C			14.175,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.174.295,52C	465.564,67D	506.356,04C	1.680.651,56C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	17.146,83C	140.812,01C	898.837,71C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C		452,00C	8.604.466,82C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		169,62C	271,39C	271,39C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	46.548,47D	543.127,41D	2.850.228,41C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	70.187,59C	1.525.618,87C	30.684.096,41C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	74.218,78C	231.883,25C	2.461.919,21C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	47.064.721,60D	245.660.777,67C	2741.108.116,64C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	24.930.624,04D	66.217.941,44D	156.302.105,66C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	6.416.280,13D	420.797,32C	5.885.047,82C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	6.369.515,30D	406.953,48C	606.442,92C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		791,00C	791,00C	791,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	47.555,83D	13.052,84C	5.277.813,90C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	16.543.571,94D	111.483.233,37D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	16.543.571,94D	111.483.233,37D	
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		139,50D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		139,50D		
2.1.8.9.1.06.00	OBRIGACOES P/CONVENIOS RECEB		900,00C	900,00C	900,00C
2.1.8.9.1.06.01	= OBRIGACOES P/CONVENIOS REC		900,00C	900,00C	900,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	1.971.532,47D	44.843.594,61C	150.416.157,84C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	9.068.338,43D	37.830.898,08C	125.028.863,09C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C	2.412,29D	115.043,65D	4.654.594,91C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.604.959,66C	42.602,36C	71.124,29C	13.676.083,95C
2.1.8.9.1.09.20	= CREDITORES ENTIDADES/AGENTES		7.056.615,89C	7.056.615,89C	7.056.615,89C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	6.697.721,55D	4.048.817,54D	526.643.979,25C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C	72.148,79D	4.825.459,12D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C	72.148,79D	4.825.459,12D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	7.131.578,09D	5.618.903,52D	520.248.434,15C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		167.055,31D	499.862,41C	499.862,41C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	6.964.522,78D	6.118.765,93D	194.078.506,03C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		506.005,33C	6.395.545,10C	6.395.545,10C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		506.005,33C	6.395.545,10C	6.395.545,10C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	11.507.477,62C	252.640.232,06C	1994.874.727,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	DEZEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	03/02/2014	PAG:	12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	3.321.061,77C	92.760.795,71D	1649.473.699,37C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	3.321.061,77C	92.760.795,71D	1649.473.699,37C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		8.186.415,85C	345.401.027,77C	345.401.027,77C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		8.186.415,85C	345.401.027,77C	345.401.027,77C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		26.943.853,63D	63.287.304,59C	63.287.304,59C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		10.214.630,00C	62.744.442,80C	62.744.442,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		10.214.630,00C	62.744.442,80C	62.744.442,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		37.158.483,63D	542.861,79C	542.861,79C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		37.158.483,63D	542.861,79C	542.861,79C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	667.959.067,28D	4208.507.813,26C	83993.602.830,65C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	1545.831.917,23D	1196.066.311,09D	501.803.305,93C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	1545.831.917,23D	1196.066.311,09D	501.803.305,93C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	1545.831.917,23D	1196.066.311,09D	501.803.305,93C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	1540.898.848,04D	1196.576.451,46D	487.360.234,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	1540.898.848,04D	1196.576.451,46D	487.360.234,60C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C	4.932.552,52D	510.122,59C	14.437.569,38C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.926.346,79C	4.932.552,52D	510.122,59C	14.436.469,38C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	5.484,17C	516,67D	17,78C	5.501,95C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	5.484,17C	516,67D	17,78C	5.501,95C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	2031.897.407,54C	8769.809.919,36C	76448.231.134,14C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	769.178.405,73C	6106.759.530,70C	68341.578.101,74C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO -IN	62234.818.571,04C	769.178.405,73C	6106.759.530,70C	68341.578.101,74C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	769.178.405,73C	6106.759.530,70C	68341.578.101,74C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	769.178.405,73C	6106.759.530,70C	68341.578.101,74C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	1263.791.339,31C	2023.466.612,03C	7163.333.501,95C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	32.922,42C	472.651,12C	3.624.841,55C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	1263.758.416,89C	2022.993.960,91C	7159.708.660,40C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	1.072.337,50D	639.583.776,63C	943.319.530,45C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	1.072.337,50D	639.583.776,63C	943.319.530,45C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	1.072.337,50D	639.583.776,63C	943.319.530,45C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	1.116.903,29D	15.879.517,77D	24.006.816,10C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	44.565,79C	23.682.063,54D	240.167.356,41C
2.2.2.3.3.02.04	PARCELAMENTO REFLS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C	1184.427.869,64D	1748.645.034,75D	93.145.998,70C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	1184.427.869,64D	1748.645.034,75D	93.145.998,70C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	1184.427.869,64D	1748.645.034,75D	93.145.998,70C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	1184.427.869,64D	1748.645.034,75D	93.145.998,70C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	1184.274.265,35D	1748.019.134,23D	92.813.651,56C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C	153.604,29D	625.900,52D	332.347,14C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	748.208.933,70C		748.208.933,70D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	748.208.933,70C		748.208.933,70D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7818.804.218,44C	30.403.312,05C	868.381.826,56D	6950.422.391,88C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	30.403.312,05C	868.381.826,56D	6950.422.391,88C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	19.081.561,51C	558.602.905,52C	2895.618.167,94C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	19.081.561,51C	558.602.905,52C	2895.618.167,94C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	623.415,47C	68.282.516,10D	62.514.431,49C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	1.632.750,00D	3.658.876,00C	88.486.366,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	312.507.798,08C			312.507.798,08C
2.2.8.9.1.90.06	= CERTIF. TESOUREO FEDERAL -	1540.090.672,13C	10.090.896,08C	80.015.631,05C	1620.106.303,18C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU			533.210.914,61C	533.210.914,61C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C	9.999.999,96C	9.999.999,96C	278.792.354,58C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C		510.791.878,09D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	11.321.750,54C	916.192.853,99D	4054.804.223,94C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	51.072.177,00D	26346.040.745,90C	35235.153.549,08D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D			61728.991.674,91D
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C			147.797.379,93C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		51.072.177,00D	26346.040.745,90C	26346.040.745,90C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		51.072.177,00D	26346.040.745,90C	26346.040.745,90C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		50.571.535,97D	26331.021.300,54C	26331.021.300,54C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		50.571.535,97D	26331.021.300,54C	26331.021.300,54C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		51.885.891,91C	438.764.623,41D	438.764.623,41D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		15.050.009,14C	40.362.048,84C	40.362.048,84C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		11.911,49C	4.529.184,19C	4.529.184,19C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		13.381.993,12D	131.583.774,45D	131.583.774,45D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		31.003,38C	230.125,18C	230.125,18C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		5.066.322,30C	5.230.262,69C	5.230.262,69C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		3.692,79D	101.869,75C	101.869,75C
2.3.7.2.1.03.08	= DEA - PESSOAL		55.306.411,14D	137.657.457,80D	137.657.457,80D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		9.634,56D	9.634,56D	9.634,56D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			583.175,00C	583.175,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		26926.604.125,33C	26926.604.125,33C	26926.604.125,33C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			4.140,55C	4.140,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		231.979,24D	3.008.107,62D	3.008.107,62D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			304.013,07C	304.013,07C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	79.490.045,44C		220.081.949,05C	220.081.949,05C
2.3.7.2.1.03.20	AJUSTES DE COTAS FUNDO DE PR			136.777,00C	136.777,00C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO			199.660,13C	199.660,13C
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D			22.419.036,52D	22.419.036,52D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM	1.499.515,45D		1.569.327,44D	1.569.327,44D
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL	52.274.846,84D		52.274.846,84D	52.274.846,84D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR	3.464.392,28D		4.124.967,39D	4.124.967,39D
2.3.7.2.1.03.28	= INCORPORACAO DISPONIBILIDA	565.745,79C		565.745,79C	565.745,79C
2.3.7.2.1.03.33	= AJUSTE A VALOR PRESENTE -	76.500.000,00D		76.500.000,00D	76.500.000,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	20.795,53C		15.859.180,99C	15.859.180,99C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	20.795,53C		15.859.180,99C	15.859.180,99C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI	20.835,78C		5.946.884,73C	5.946.884,73C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP	67.887,31C		67.887,31C	67.887,31C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR	4.651,15C		1.455.802,56C	1.455.802,56C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	81.208,07C		49.391,90C	49.391,90C
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			4.908.551,56C	4.908.551,56C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A	153.786,78D		3.551.582,20C	3.551.582,20C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO			120.919,27D	120.919,27D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	451.154,15D		667.383,32D	667.383,32D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	451.154,15D		667.383,32D	667.383,32D
2.3.7.2.3.03.08	= DEA - PESSOAL			216.229,17D	216.229,17D
2.3.7.2.3.03.16	= DESINCORPORACAO DE DIREITO	451.154,15D		451.154,15D	451.154,15D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	70.282,41D		172.352,31D	172.352,31D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	70.282,41D		172.352,31D	172.352,31D
2.3.7.2.5.03.08	= DEA - PESSOAL	70.282,41D		172.352,31D	172.352,31D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	18067.427.731,71D		138906.557.674,22D	138906.557.674,22D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	3597.460.787,13D		17128.837.589,32D	17128.837.589,32D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	882.599.368,11D		10387.244.944,37D	10387.244.944,37D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	877.815.572,07D		10335.941.854,22D	10335.941.854,22D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	877.815.572,07D		10335.941.854,22D	10335.941.854,22D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	686.850.300,94D		7643.189.873,26D	7643.189.873,26D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	327.240.724,31D		3718.054.264,80D	3718.054.264,80D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.255.000,53D		88.771.795,69D	88.771.795,69D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	27.116.575,12D		286.488.778,79D	286.488.778,79D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	214.843,72D		3.089.801,74D	3.089.801,74D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.708.552,02D		44.301.989,91D	44.301.989,91D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	431.073,41D		4.084.459,58D	4.084.459,58D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	139.410.778,27D		1334.649.267,33D	1334.649.267,33D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	27.550.864,91D		300.998.477,75D	300.998.477,75D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	15.372.500,78D		227.169.313,45D	227.169.313,45D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	34.754,75D		423.617,33D	423.617,33D
3.1.1.1.1.11.17	SUBSTITUICOES	1.570.797,01D		29.286.970,93D	29.286.970,93D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.997.063,47D		237.842.842,43D	237.842.842,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		63.928,03D	798.996,20D	798.996,20D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		400.500,67D	4.535.285,21D	4.535.285,21D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.196.683,58D	78.549.962,26D	78.549.962,26D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.387.326,79D	76.082.241,46D	76.082.241,46D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		41.205.974,19D	612.633.796,94D	612.633.796,94D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.817.580,62D	141.824.500,76D	141.824.500,76D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	36.719,64D	36.719,64D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		15.057.637,88D	89.483.202,03D	89.483.202,03D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		22.599.304,51D	186.051.288,15D	186.051.288,15D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		131,82C	22.122,60D	22.122,60D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	1.209.208,32D	1.209.208,32D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.148.781,26D	73.576.557,04D	73.576.557,04D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		380.062,05D	2.558.193,74D	2.558.193,74D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		17.351,72D	198.437,87D	198.437,87D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.518.237,80D	38.458.161,64D	38.458.161,64D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		104.122,46D	1.047.794,67D	1.047.794,67D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		6.641,03D	50.465.919,11D	50.465.919,11D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		938.944,54D	10.495.905,89D	10.495.905,89D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		190.965.271,13D	2692.751.980,96D	2692.751.980,96D
3.1.1.1.1.12.01	SOLDO		45.500.739,67D	529.188.746,76D	529.188.746,76D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		16.887.788,01D	488.992.075,49D	488.992.075,49D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		64.963.800,75D	498.315.028,93D	498.315.028,93D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		68.010.603,27D	809.610.690,69D	809.610.690,69D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		545.566,23D	6.480.705,61D	6.480.705,61D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		3.433.023,01D	74.312.238,04D	74.312.238,04D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		11.377.064,61C	250.738.121,16D	250.738.121,16D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.417.886,27D	17.759.396,94D	17.759.396,94D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.570.211,53D	17.289.485,84D	17.289.485,84D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		12.717,00D	65.491,50D	65.491,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.783.796,04D	51.303.090,15D	51.303.090,15D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.783.796,04D	51.303.090,15D	51.303.090,15D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.779.959,67D	50.203.217,05D	50.203.217,05D
3.1.1.2.1.04.01	REMUNERACAO		4.779.959,67D	49.857.361,61D	49.857.361,61D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			345.855,44D	345.855,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.836,37D	1.099.873,10D	1.099.873,10D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		64.621,54D	774.964,72D	774.964,72D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		60.785,17C	324.908,38D	324.908,38D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		259.523.984,88D	1872.150.608,25D	1872.150.608,25D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		233.841.654,62D	1658.729.141,70D	1658.729.141,70D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		233.841.654,62D	1658.729.141,70D	1658.729.141,70D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		233.841.654,62D	1658.729.141,70D	1658.729.141,70D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		180.153.312,53D	1317.934.923,78D	1317.934.923,78D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		53.165.194,08D	339.983.529,52D	339.983.529,52D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		523.148,01D	810.688,40D	810.688,40D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		15.243.251,00D	144.646.825,71D	144.646.825,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		15.243.251,00D	144.646.825,71D	144.646.825,71D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		15.243.251,00D	144.646.825,71D	144.646.825,71D
3.1.2.2.3.13.02	INSS		14.927.161,94D	142.166.640,89D	142.166.640,89D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		285.406,79D	2.239.163,92D	2.239.163,92D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		30.682,27D	241.020,90D	241.020,90D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		6.424,58D	74.821,63D	74.821,63D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		6.424,58D	74.821,63D	74.821,63D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		6.424,58D	74.821,63D	74.821,63D
3.1.2.3.1.13.01	FGTS		6.424,58D	74.821,63D	74.821,63D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		5.002.463,29D	5.004.064,36D	5.004.064,36D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		5.002.463,29D	5.004.064,36D	5.004.064,36D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		5.002.463,29D	5.004.064,36D	5.004.064,36D
3.1.2.5.1.07.02	= CONTRIBUICAO PATROCINADOR		5.002.463,29D	5.004.064,36D	5.004.064,36D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.430.191,39D	63.695.754,85D	63.695.754,85D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		232.900.641,95D	2346.274.729,23D	2346.274.729,23D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		144.103.139,48D	1353.182.842,51D	1353.182.842,51D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		144.103.139,48D	1353.182.842,51D	1353.182.842,51D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.579,88D	73.165,76D	73.165,76D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.579,88D	73.165,76D	73.165,76D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		99.950.538,95D	993.774.460,56D	993.774.460,56D
3.1.3.1.1.16.01	AJUDA DE CUSTO		616.131,69D	7.782.522,04D	7.782.522,04D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		1.420.908,36D	8.512.612,80D	8.512.612,80D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		1.926.929,36D	30.599.880,70D	30.599.880,70D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		208.686,94D	2.341.181,35D	2.341.181,35D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.282,88D	141.944,00D	141.944,00D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		70.330.884,56D	668.798.052,30D	668.798.052,30D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		20.399.958,26D	211.933.718,57D	211.933.718,57D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		347.349,03D	2.381.589,33D	2.381.589,33D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		1.029.617,89D	11.839.552,99D	11.839.552,99D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.845.433,58D	29.801.423,00D	29.801.423,00D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		814.356,40D	19.449.079,88D	19.449.079,88D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		33.271.523,40D	194.764.722,24D	194.764.722,24D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		33.271.523,40D	194.764.722,24D	194.764.722,24D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		10.875.497,25D	164.570.493,95D	164.570.493,95D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		10.875.497,25D	164.570.493,95D	164.570.493,95D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		88.797.502,47D	993.091.886,72D	993.091.886,72D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		88.797.502,47D	993.091.886,72D	993.091.886,72D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		88.797.502,47D	993.091.886,72D	993.091.886,72D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.825.013,90D	568.590.160,05D	568.590.160,05D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		39.963.535,91D	422.881.005,95D	422.881.005,95D
3.1.3.3.1.17.06	AJUDA DE CUSTO		8.952,66D	1.359.081,45D	1.359.081,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	2222.436.792,19D		2523.167.307,47D	2523.167.307,47D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES			138.361,12D	138.361,12D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS			138.361,12D	138.361,12D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES			138.361,12D	138.361,12D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS			138.361,12D	138.361,12D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	11.341.116,35D		67.893.547,94D	67.893.547,94D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	6.988.679,94D		46.783.703,24D	46.783.703,24D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	6.988.679,94D		46.783.703,24D	46.783.703,24D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	6.889.052,06D		40.253.078,36D	40.253.078,36D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	99.627,88D		1.052.406,22D	1.052.406,22D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			5.478.218,66D	5.478.218,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	4.352.436,41D		21.109.844,70D	21.109.844,70D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	4.352.436,41D		21.109.844,70D	21.109.844,70D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	3.573.565,85D		16.738.050,05D	16.738.050,05D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	388.654,76D		2.583.534,01D	2.583.534,01D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	22.666,62D		365.061,80D	365.061,80D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	278.576,69D		1.116.783,55D	1.116.783,55D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	88.972,49D		306.415,29D	306.415,29D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	2211.095.675,84D		2455.135.398,41D	2455.135.398,41D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	2211.095.675,84D		2455.135.398,41D	2455.135.398,41D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	2211.095.675,84D		2455.135.398,41D	2455.135.398,41D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	2207.875.344,64D		2406.492.934,18D	2406.492.934,18D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.339.916,58D		16.678.622,26D	16.678.622,26D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	1.880.414,62D		28.213.005,42D	28.213.005,42D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			503.105,70D	503.105,70D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			3.247.730,85D	3.247.730,85D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	48.770.461,68D		579.705.596,70D	579.705.596,70D
3.2.2.0.0.00.00	PENSOES	4.139.906,67D		70.936.935,95D	70.936.935,95D
3.2.2.1.0.00.00	PENSOES - RPPS	4.139.635,86D		70.934.481,18D	70.934.481,18D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	4.139.635,86D		70.934.481,18D	70.934.481,18D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	4.139.635,86D		70.934.481,18D	70.934.481,18D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	4.139.635,86D		68.387.481,18D	68.387.481,18D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI			2.547.000,00D	2.547.000,00D
3.2.2.3.0.00.00	PENSOES - MILITAR	270,81D		2.454,77D	2.454,77D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	270,81D		2.454,77D	2.454,77D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	270,81D		2.454,77D	2.454,77D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	270,81D		2.454,77D	2.454,77D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	27.078.717,00D		314.552.270,80D	314.552.270,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	27.078.717,00D		314.552.270,80D	314.552.270,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	27.078.717,00D		314.552.270,80D	314.552.270,80D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA	4.000,00D		651.720,00D	651.720,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	362.299,00D		1.220.845,60D	1.220.845,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.219.900,00D		75.904.350,00D	75.904.350,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	18.833.155,00D		224.545.178,00D	224.545.178,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		1.437.300,00D	11.392.555,00D	11.392.555,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		222.063,00D	837.622,20D	837.622,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.551.838,01D	194.216.389,95D	194.216.389,95D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.551.838,01D	194.216.389,95D	194.216.389,95D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		17.551.838,01D	194.216.389,95D	194.216.389,95D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		14.149.515,30D	152.400.199,70D	152.400.199,70D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.780.738,14D	21.359.393,05D	21.359.393,05D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		239.740,70D	2.931.203,19D	2.931.203,19D
3.2.9.9.1.03.06	AUXILIO ADOCAO		509.043,76D	6.257.241,95D	6.257.241,95D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		2.426.280,59D	18.245.469,51D	18.245.469,51D
3.2.9.9.1.03.08	AUXILIO DOENCA		155.596,40D	2.207.000,09D	2.207.000,09D
3.2.9.9.1.03.09	AUXILIO SAUDE		8.669.715,71D	59.758.285,89D	59.758.285,89D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		360.000,00D	3.959.200,00D	3.959.200,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		8.400,00D	37.682.406,02D	37.682.406,02D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.846.750,82D	33.715.707,52D	33.715.707,52D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.846.750,82D	33.715.707,52D	33.715.707,52D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		555.571,89D	8.100.482,73D	8.100.482,73D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		555.571,89D	8.100.482,73D	8.100.482,73D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1550.288.102,45D	5922.344.663,90D	5922.344.663,90D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		113.171.243,23D	852.118.041,61D	852.118.041,61D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		113.171.243,23D	851.813.221,61D	851.813.221,61D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		113.171.243,23D	851.813.221,61D	851.813.221,61D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		113.171.243,23D	851.813.221,61D	851.813.221,61D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		84.093.623,79D	731.965.251,97D	731.965.251,97D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		29.077.619,44D	119.847.969,64D	119.847.969,64D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			304.820,00D	304.820,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			304.820,00D	304.820,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			304.820,00D	304.820,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			304.820,00D	304.820,00D
3.3.2.0.0.00.00	SERVICOS		1436.539.445,76D	5064.918.058,03D	5064.918.058,03D
3.3.2.1.0.00.00	DIARIAS		1.102.472,73D	15.789.710,15D	15.789.710,15D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.102.472,73D	15.789.710,15D	15.789.710,15D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		902.202,33D	11.809.935,37D	11.809.935,37D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		874.755,09D	10.665.517,21D	10.665.517,21D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		27.447,24D	1.144.418,16D	1.144.418,16D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		200.270,40D	3.979.774,78D	3.979.774,78D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		164.238,40D	2.510.191,83D	2.510.191,83D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		36.032,00D	1.469.582,95D	1.469.582,95D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		12.958.922,92D	57.554.286,35D	57.554.286,35D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		12.958.922,92D	57.554.286,35D	57.554.286,35D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		12.958.922,92D	57.554.286,35D	57.554.286,35D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			10.005,00D	10.005,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			119.840,00D	119.840,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		210.381,95D	2.372.609,44D	2.372.609,44D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		9.000,00D	22.362,00D	22.362,00D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 03/02/2014	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		56.072,72D	123.396,00D	123.396,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.711.576,18D	25.856.281,97D	25.856.281,97D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE		2.000,00D	81.023,54D	81.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		580.247,37D	3.286.192,18D	3.286.192,18D
3.3.2.2.1.01.12	DIARIAS		48.090,31D	282.571,31D	282.571,31D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		7.764.853,29D	22.339.827,35D	22.339.827,35D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		576.701,10D	3.054.177,56D	3.054.177,56D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			6.000,00D	6.000,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1422.478.050,11D		4991.574.061,53D	4991.574.061,53D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	1417.422.300,47D		4933.652.407,54D	4933.652.407,54D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	710.262.148,00D		2924.246.253,79D	2924.246.253,79D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	803.605,28D		2.148.142,57D	2.148.142,57D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	120.612.215,16D		380.711.390,27D	380.711.390,27D
3.3.2.3.1.01.04	CONFECOES EM GERAL	165.154,50D		193.904,50D	193.904,50D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	916.283,94D		12.059.589,61D	12.059.589,61D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	4.887.125,66D		28.046.268,48D	28.046.268,48D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	1.226.223,53D		2.605.488,35D	2.605.488,35D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	61.058.231,31D		217.649.872,61D	217.649.872,61D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	3.219.016,78D		17.922.608,41D	17.922.608,41D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	3.152.040,25D		12.500.074,89D	12.500.074,89D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	45.249.256,87D		155.975.794,99D	155.975.794,99D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	39.452.041,91D		143.321.737,01D	143.321.737,01D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	10.582.685,05D		45.843.762,93D	45.843.762,93D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	35.676.189,12D		105.737.224,26D	105.737.224,26D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	4.308.126,17D		26.056.954,64D	26.056.954,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	3.336.451,37D		15.150.237,21D	15.150.237,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.046.884,62D		23.240.342,63D	23.240.342,63D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	6.550.910,81D		26.375.608,88D	26.375.608,88D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	5.972,78D		901.263,98D	901.263,98D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	74.577,92D		692.073,27D	692.073,27D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	2.654.445,20D		13.018.063,73D	13.018.063,73D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	570,24D		3.905,28D	3.905,28D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	22.623.597,41D		76.987.998,40D	76.987.998,40D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	579.822,68D		2.068.538,79D	2.068.538,79D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	839.000,00D		3.067.124,83D	3.067.124,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	20.000,00C		19.998,88D	19.998,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	33.016.183,76D		148.737.484,79D	148.737.484,79D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	20.927,54D		30.121,81D	30.121,81D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	2.393.057,40D		9.715.499,99D	9.715.499,99D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	475.785,36D		3.333.318,18D	3.333.318,18D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	553.091,87D		3.312.427,53D	3.312.427,53D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	22.219.829,77D		82.886.707,98D	82.886.707,98D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	309.085,78D		1.143.442,00D	1.143.442,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	22.428,06D		490.656,90D	490.656,90D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	19.038.742,27D		50.616.277,14D	50.616.277,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		27.032.947,97D	124.556.365,69D	124.556.365,69D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.514.328,41D	149.978.728,53D	149.978.728,53D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		11.578.625,14D	123.907.669,04D	123.907.669,04D
3.3.2.3.1.01.43	VALE TRANSPORTE		29.357.741,42D	62.697.494,60D	62.697.494,60D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		251.671,37D	1.609.835,14D	1.609.835,14D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		100.679,16D	1.081.415,69D	1.081.415,69D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		19.839.505,31D	69.097.085,35D	69.097.085,35D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		115.598,64D	646.433,44D	646.433,44D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		34.121,92D	59.277,29D	59.277,29D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		43.840,35D	194.938,61D	194.938,61D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		428.136,96D	468.062,64D	468.062,64D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		226.936,34D	1.189.977,38D	1.189.977,38D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		148.729,81D	1.226.681,17D	1.226.681,17D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		52.998.748,48D	116.251.069,93D	116.251.069,93D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		51.626.030,56D	155.215.338,94D	155.215.338,94D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		5.426.497,00D	113.773.421,66D	113.773.421,66D
3.3.2.3.1.01.65	= CONVENIOS		4.080.037,89D	73.192.893,77D	73.192.893,77D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		359.958,04D	3.656.876,64D	3.656.876,64D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		3.956.099,27D	26.625.110,81D	26.625.110,81D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		13.792.097,09D	94.204.061,69D	94.204.061,69D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		345.355,38D	1.765.670,51D	1.765.670,51D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		503.121,75D	4.033.258,98D	4.033.258,98D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		349.712,84D	2.431.219,85D	2.431.219,85D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		10.154.138,79D	107.749.058,05D	107.749.058,05D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		177.524,62D	608.518,71D	608.518,71D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		792,00D	1.584,00D	1.584,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		20.932.415,62D	60.838.248,32D	60.838.248,32D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		856.870,87D	10.073.740,37D	10.073.740,37D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		491.772,01D	2.009.122,60D	2.009.122,60D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		241.066,71D	900.403,95D	900.403,95D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		238.782,89D	1.571.421,45D	1.571.421,45D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		8.703,02D	67.363,27D	67.363,27D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	646.303.007,92D		1771.364.823,25D	1771.364.823,25D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	646.303.007,92D		1771.364.823,25D	1771.364.823,25D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.379.038,42D	9.716.346,89D	9.716.346,89D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			5.280,89D	5.280,89D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.379.038,42D	9.711.066,00D	9.711.066,00D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		22.412.663,23D	72.825.310,63D	72.825.310,63D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		22.412.663,23D	72.825.310,63D	72.825.310,63D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		37.065.442,90D	155.499.672,98D	155.499.672,98D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		8.941.569,74D	31.383.015,32D	31.383.015,32D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		10.162.149,51D	40.072.508,84D	40.072.508,84D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		4.388.228,06D	20.647.826,31D	20.647.826,31D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		776.255,93D	6.240.075,24D	6.240.075,24D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		12.797.239,66D	57.156.247,27D	57.156.247,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	4.874.762,56D	57.740.666,91D	57.740.666,91D	57.740.666,91D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	208.680,89D	1.747.686,87D	1.747.686,87D	1.747.686,87D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	30.160,00C	150.661,85D	150.661,85D	150.661,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	171.864,66D	1.037.756,67D	1.037.756,67D	1.037.756,67D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		7.270,94D	7.270,94D	7.270,94D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	12.370,52D	389.459,03D	389.459,03D	389.459,03D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	54.605,71D	162.538,38D	162.538,38D	162.538,38D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	55.992.980,04D	55.992.980,04D	55.992.980,04D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	55.992.980,04D	55.992.980,04D	55.992.980,04D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	180.987,08D	180.987,08D	180.987,08D	180.987,08D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	180.987,08D	180.987,08D	180.987,08D	180.987,08D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	180.987,08D	180.987,08D	180.987,08D	180.987,08D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	577.413,46D	5.308.564,26D	5.308.564,26D	5.308.564,26D
3.3.3.1.0.00.00	DEPRECIACAO	507.881,69D	4.581.570,53D	4.581.570,53D	4.581.570,53D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	507.881,69D	4.581.570,53D	4.581.570,53D	4.581.570,53D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	507.881,69D	4.581.570,53D	4.581.570,53D	4.581.570,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	507.881,69D	4.581.570,53D	4.581.570,53D	4.581.570,53D
3.3.3.2.0.00.00	AMORTIZACAO	69.531,77D	726.993,73D	726.993,73D	726.993,73D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	69.531,77D	726.993,73D	726.993,73D	726.993,73D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	69.531,77D	726.993,73D	726.993,73D	726.993,73D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	69.531,77D	726.993,73D	726.993,73D	726.993,73D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	719.572.921,57D	13925.205.755,79D	13925.205.755,79D	13925.205.755,79D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	297.438.689,76D	2929.094.468,39D	2929.094.468,39D	2929.094.468,39D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	290.981.378,30D	2809.269.939,62D	2809.269.939,62D	2809.269.939,62D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	290.981.378,30D	2809.269.939,62D	2809.269.939,62D	2809.269.939,62D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	290.981.378,30D	2809.269.939,62D	2809.269.939,62D	2809.269.939,62D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	270.775.345,65D	2723.238.240,07D	2723.238.240,07D	2723.238.240,07D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	20.206.032,65D	86.031.699,55D	86.031.699,55D	86.031.699,55D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	6.457.311,46D	119.824.528,77D	119.824.528,77D	119.824.528,77D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	6.457.311,46D	119.824.528,77D	119.824.528,77D	119.824.528,77D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	6.457.311,46D	119.824.528,77D	119.824.528,77D	119.824.528,77D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	1.199.412,95D	107.533.711,62D	107.533.711,62D	107.533.711,62D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	5.257.898,51D	12.290.817,15D	12.290.817,15D	12.290.817,15D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	634.437,06D	2.321.597,53D	2.321.597,53D	2.321.597,53D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	634.437,06D	2.321.597,53D	2.321.597,53D	2.321.597,53D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	634.437,06D	2.321.597,53D	2.321.597,53D	2.321.597,53D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	634.437,06D	2.321.597,53D	2.321.597,53D	2.321.597,53D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	634.437,06D	2.321.597,53D	2.321.597,53D	2.321.597,53D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	421.499.794,75D	10993.756.650,35D	10993.756.650,35D	10993.756.650,35D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	421.499.794,75D	10993.756.650,35D	10993.756.650,35D	10993.756.650,35D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	421.407.701,64D	10991.940.674,70D	10991.940.674,70D	10991.940.674,70D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	421.407.701,64D	10991.940.674,70D	10991.940.674,70D	10991.940.674,70D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	23.882,00D	5.452.285,00D	5.452.285,00D	5.452.285,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	399.631.113,62D	10643.860.764,14D	10643.860.764,14D	10643.860.764,14D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	21.752.706,02D	342.627.625,56D	342.627.625,56D	342.627.625,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		92.093,11D	1.815.975,65D	1.815.975,65D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		92.093,11D	1.815.975,65D	1.815.975,65D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		92.093,11D	1.815.975,65D	1.815.975,65D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED			33.039,52D	33.039,52D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED			33.039,52D	33.039,52D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED			33.039,52D	33.039,52D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS			33.039,52D	33.039,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	10951.731.097,91D		70754.595.456,80D	70754.595.456,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	9635.922.267,18D		55728.172.522,12D	55728.172.522,12D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	9563.705.268,07D		55275.278.694,09D	55275.278.694,09D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	9563.705.268,07D		55275.278.694,09D	55275.278.694,09D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	9563.705.268,07D		55275.278.694,09D	55275.278.694,09D
3.5.1.1.2.01.01	= COTA CONCEDIDA	6211.447.439,32D		34836.866.378,34D	34836.866.378,34D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1329.966.594,35D		13274.677.042,82D	13274.677.042,82D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	7.493.098,12D		85.080.858,87D	85.080.858,87D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	2007.478.246,23D		7005.728.883,35D	7005.728.883,35D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	7.319.890,05D		72.925.530,71D	72.925.530,71D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	72.216.999,11D		452.893.828,03D	452.893.828,03D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	72.216.999,11D		452.893.828,03D	452.893.828,03D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	219.239,98D		11.948.656,24D	11.948.656,24D
3.5.1.2.2.01.01	TRANSF. E DOACOES BENS MOVEI	219.239,98D		11.948.656,24D	11.948.656,24D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	16.019.714,26D		106.555.024,89D	106.555.024,89D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	2.915.390,70D		13.582.651,16D	13.582.651,16D
3.5.1.2.2.03.02	TRANSF. E DOACOES BENS MOVEIS	13.104.323,56D		92.972.373,73D	92.972.373,73D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	208.916,96D		8.948.387,95D	8.948.387,95D
3.5.1.2.2.04.02	= TRANSF. E DOACOES MAT. CONS	208.916,96D		8.948.387,95D	8.948.387,95D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	43.747.478,85D		312.972.946,89D	312.972.946,89D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	27.687.241,88D		131.547.518,92D	131.547.518,92D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	16.060.236,97D		173.072.672,73D	173.072.672,73D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P			8.352.755,24D	8.352.755,24D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	12.021.649,06D		12.468.812,06D	12.468.812,06D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS			447.163,00D	447.163,00D
3.5.1.2.2.99.02	CONTRAPARTIDA DE RECEITA INT	6.057.610,04D		6.057.610,04D	6.057.610,04D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	5.964.039,02D		5.964.039,02D	5.964.039,02D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1313.372.073,49D		15021.215.850,35D	15021.215.850,35D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	820.398.277,15D		9611.008.640,52D	9611.008.640,52D
3.5.2.1.3.00.00	DISTRIB. CONSTIT. OU LEGAL - I			90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST. CONST. OU LEGAL DE RECEI	820.398.277,15D		9610.918.616,91D	9610.918.616,91D
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI	816.621.160,67D		9557.806.283,89D	9557.806.283,89D
3.5.2.1.5.01.01	= DISTRIB. CONSTIT. OU LEGAL/R	727.528.610,59D		7869.910.236,88D	7869.910.236,88D
3.5.2.1.5.01.02	= DISTRIB. CONSTIT. OU LEGAL D	28.844.781,84D		1042.678.748,96D	1042.678.748,96D
3.5.2.1.5.01.03	= DISTRIB. CONSTIT. OU LEGAL D	21.718.386,34D		211.956.803,46D	211.956.803,46D
3.5.2.1.5.01.04	= DIST. CONST. OU LEGAL/RECEIT	38.529.381,90D		432.529.212,16D	432.529.212,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	3.777.116,48D		53.112.333,02D	53.112.333,02D
3.5.2.1.5.02.01	CONTRIBUICOES	3.777.116,48D		53.112.333,02D	53.112.333,02D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	492.973.796,34D		5410.206.996,56D	5410.206.996,56D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			213,27D	213,27D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN			213,27D	213,27D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS			213,27D	213,27D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS			213,27D	213,27D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.372.757,24D		5.143.084,33D	5.143.084,33D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.004.117,24D		4.703.158,53D	4.703.158,53D
3.5.3.1.1.00.00	TRANSF.A INST.PRIV.S/FINS LUC	2.004.117,24D		4.703.158,53D	4.703.158,53D
3.5.3.1.1.01.00	CONTRIBUICOES			176.000,00D	176.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			176.000,00D	176.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	105.217,08D		1.262.604,96D	1.262.604,96D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	105.217,08D		1.262.604,96D	1.262.604,96D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	1.898.900,16D		3.264.553,57D	3.264.553,57D
3.5.3.1.1.05.01	BENS IMOVEIS	1.873.260,00D		2.271.015,27D	2.271.015,27D
3.5.3.1.1.05.02	BENS MOVEIS	25.640,16D		993.538,30D	993.538,30D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	368.640,00D		439.925,80D	439.925,80D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	368.640,00D		439.925,80D	439.925,80D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	368.640,00D		439.925,80D	439.925,80D
3.5.3.2.1.03.02	BENS MOVEIS	368.640,00D		439.925,80D	439.925,80D
3.5.5.0.0.00.00	TRANSFERENCIAS A CONSORCIOS	64.000,00D		64.000,00D	64.000,00D
3.5.5.0.1.00.00	TRANSF.A CONSORCIOS PUBLICOS	64.000,00D		64.000,00D	64.000,00D
3.5.5.0.1.01.00	CONTRIBUICOES	64.000,00D		64.000,00D	64.000,00D
3.5.5.0.1.01.01	= CONTRIBUICOES	64.000,00D		64.000,00D	64.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	11.948.121,36D		95.446.649,42D	95.446.649,42D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	18.517,40D		49.444.449,16D	49.444.449,16D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	18.517,40D		49.444.449,16D	49.444.449,16D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	18.517,40D		49.444.449,16D	49.444.449,16D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	18.517,40D		49.444.449,16D	49.444.449,16D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	18.517,40D		49.444.449,16D	49.444.449,16D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	11.929.603,96D		46.002.200,26D	46.002.200,26D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	11.929.603,96D		46.002.200,26D	46.002.200,26D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	11.929.603,96D		46.002.200,26D	46.002.200,26D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	10.919.980,47D		44.992.568,08D	44.992.568,08D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			68.004,27D	68.004,27D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	55.903,65D		398.727,65D	398.727,65D
3.6.3.1.1.01.03	INSERVIBILIDADE	416.952,13D		1.750.486,53D	1.750.486,53D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	10.447.124,69D		42.775.349,63D	42.775.349,63D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	1.009.623,49D		1.009.632,18D	1.009.632,18D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,72D	8,33D	8,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		1.009.622,77D	1.009.623,85D	1.009.623,85D
3.7.0.0.0.00.00	TRIBUTARIAS		119.907.459,29D	1179.437.549,38D	1179.437.549,38D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		35.476.461,64D	425.221.733,26D	425.221.733,26D
3.7.1.1.0.00.00	IMPOSTOS		35.476.461,64D	425.221.733,26D	425.221.733,26D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			631,50D	631,50D
3.7.1.1.2.02.01	IPVA			631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		35.476.461,64D	425.221.101,76D	425.221.101,76D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		35.476.461,64D	425.221.101,76D	425.221.101,76D
3.7.1.1.3.01.06	PIS/PASEP		35.455.320,35D	424.214.058,54D	424.214.058,54D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		21.141,29D	1.007.043,22D	1.007.043,22D
3.7.2.0.0.00.00	CONTRIBUICOES		84.430.997,65D	754.215.816,12D	754.215.816,12D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		331.261,08D	692.443,17D	692.443,17D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		331.261,08D	682.442,98D	682.442,98D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		331.261,08D	682.442,98D	682.442,98D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		331.261,08D	682.442,98D	682.442,98D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		84.099.736,57D	753.523.372,95D	753.523.372,95D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		84.099.736,57D	753.523.372,95D	753.523.372,95D
3.7.2.9.1.41.00	CONTRIBUICOES		84.099.736,57D	753.523.372,95D	753.523.372,95D
3.7.2.9.1.41.01	CONTRIBUICOES		84.099.736,57D	753.523.372,95D	753.523.372,95D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		1067.748.780,32D	29320.984.412,91D	29320.984.412,91D
3.9.1.0.0.00.00	PREMIACOES		3.400,00D	4.641.114,00D	4.641.114,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		3.400,00D	4.641.114,00D	4.641.114,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		3.400,00D	4.641.114,00D	4.641.114,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		3.400,00D	4.641.114,00D	4.641.114,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		3.400,00D	4.641.114,00D	4.641.114,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		1067.745.380,32D	29316.343.298,91D	29316.343.298,91D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		1067.745.380,32D	29316.343.298,91D	29316.343.298,91D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		988.405.579,71D	28305.684.830,24D	28305.684.830,24D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.201,06D	1.531.924,48D	1.531.924,48D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		4.201,06D	1.531.924,48D	1.531.924,48D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		234.344.182,77C	26609.709.305,85D	26609.709.305,85D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		244.344.182,73C	26599.709.305,89D	26599.709.305,89D
3.9.9.9.1.10.04	DEPOSITOS DE TERCEIROS - LEI		9.999.999,96D	9.999.999,96D	9.999.999,96D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		18.038.522,62D	258.247.765,82D	258.247.765,82D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		16.040.018,05D	183.597.343,26D	183.597.343,26D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		1.998.504,57D	53.077.754,99D	53.077.754,99D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC			21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		1197.178.286,81D	1274.058.337,46D	1274.058.337,46D
3.9.9.9.1.91.01	PRECATORIOS TJ		1196.944.346,79D	1270.602.523,35D	1270.602.523,35D
3.9.9.9.1.91.02	PRECATORIOS TRF		195.916,38D	213.267,46D	213.267,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		38.023,64D	3.242.546,65D	3.242.546,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		7.528.751,99D	162.137.496,63D	162.137.496,63D
3.9.9.9.1.93.01	INDENIZACOES		431.598,61D	889.921,75D	889.921,75D
3.9.9.9.1.93.02	RESTITUICOES		7.097.153,38D	161.224.570,82D	161.224.570,82D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			23.004,06D	23.004,06D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.02	RESTITUICOES			149.999.999,75D	149.999.999,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		79.339.800,61D	860.658.468,92D	860.658.468,92D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		79.339.800,61D	860.658.468,92D	860.658.468,92D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		79.339.800,61D	860.658.468,92D	860.658.468,92D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	20339.852.768,42C		110180.553.868,54C	110180.553.868,54C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO			39238.232.809,34C	39238.232.809,34C
4.1.1.0.0.00.00	IMPOSTOS		3642.690.820,04C	39210.950.813,75C	39210.950.813,75C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		501.712.430,79C	5125.884.183,34C	5125.884.183,34C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		501.712.430,79C	5125.884.183,34C	5125.884.183,34C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		375.078.304,25C	2576.535.430,54C	2576.535.430,54C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		364.642.752,78C	2470.380.266,35C	2470.380.266,35C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		10.435.551,47C	106.155.164,19C	106.155.164,19C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		43.053.974,55C	1906.843.050,42C	1906.843.050,42C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		16.695.992,22C	756.701.072,25C	756.701.072,25C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		20.869.983,84C	945.876.247,44C	945.876.247,44C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.173.996,08C	189.175.239,05C	189.175.239,05C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		525.601,20C	6.036.199,76C	6.036.199,76C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		657.001,06C	7.545.243,80C	7.545.243,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		131.400,15C	1.509.048,12C	1.509.048,12C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		83.580.151,99C	642.505.702,38C	642.505.702,38C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		66.760.014,04C	511.559.052,89C	511.559.052,89C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		16.690.003,42C	127.889.761,96C	127.889.761,96C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		104.107,70C	2.445.510,97C	2.445.510,97C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		26.026,83C	611.376,56C	611.376,56C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3140.696.552,63C		34082.168.733,72C	34082.168.733,72C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3140.696.552,63C		34082.168.733,72C	34082.168.733,72C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	239.717.930,89C		2756.288.785,09C	2756.288.785,09C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	239.717.930,89C		2756.288.785,09C	2756.288.785,09C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC. E S/SERV.TRA	2900.978.621,74C		31325.879.948,63C	31325.879.948,63C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1688.260.341,27C		17923.218.313,57C	17923.218.313,57C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	703.441.807,64C		7468.007.612,72C	7468.007.612,72C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	422.065.084,64C		4480.804.568,32C	4480.804.568,32C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	46.086.318,13C		512.983.675,71C	512.983.675,71C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	19.202.630,02C		213.743.167,86C	213.743.167,86C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.521.578,09C		128.245.901,72C	128.245.901,72C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	568.795,18C		10.436.914,74C	10.436.914,74C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	5.861.752,31C		352.164.889,74C	352.164.889,74C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	2.467.329,07C		147.201.395,84C	147.201.395,84C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		18.905,86C	464.124,77C	464.124,77C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		1.480.397,46C	88.320.837,65C	88.320.837,65C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		3.682,07C	288.545,99C	288.545,99C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		281.836,62C	2.897.896,69C	2.897.896,69C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		281.836,62C	2.897.896,69C	2.897.896,69C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		281.836,62C	2.897.896,69C	2.897.896,69C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		281.836,62C	2.897.896,69C	2.897.896,69C
4.1.2.0.0.00.00	TAXAS		1.614.254,63C	27.281.995,59C	27.281.995,59C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		1.614.254,63C	27.281.995,59C	27.281.995,59C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		1.614.254,63C	27.281.995,59C	27.281.995,59C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		358.021,00C	6.001.703,82C	6.001.703,82C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		349.532,08C	5.967.729,11C	5.967.729,11C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		8.488,92C	33.974,71C	33.974,71C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.256.233,63C	21.280.291,77C	21.280.291,77C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.094.947,66C	15.894.245,02C	15.894.245,02C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		161.285,97C	5.386.046,75C	5.386.046,75C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		194.688.806,35C	3851.267.671,97C	3851.267.671,97C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		194.688.806,35C	3851.267.671,97C	3851.267.671,97C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		194.688.806,35C	3851.267.671,97C	3851.267.671,97C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		106.688.806,35C	3394.267.671,97C	3394.267.671,97C
4.3.3.1.1.01.00	ALUGUEIS		24.691,99C	593.859,89C	593.859,89C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		24.691,99C	593.859,89C	593.859,89C
4.3.3.1.1.02.00	ARRENDAMENTOS		10.594,79C	116.542,69C	116.542,69C
4.3.3.1.1.02.01	ARRENDAMENTOS		10.594,79C	116.542,69C	116.542,69C
4.3.3.1.1.03.00	FOROS		1.000,00C	4.010,00C	4.010,00C
4.3.3.1.1.03.01	FOROS		1.000,00C	4.010,00C	4.010,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		899.328,03C	11.536.211,03C	11.536.211,03C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		899.328,03C	11.536.211,03C	11.536.211,03C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-DIR.USO		2.500,00C	2.500,00C	2.500,00C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		2.500,00C	2.500,00C	2.500,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			2.000,00C	2.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			2.000,00C	2.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		104.573.263,96C	3375.199.985,05C	3375.199.985,05C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		560.154,91D	1.023.853,99C	1.023.853,99C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		419.183,88C	3.624.257,71C	3.624.257,71C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		28.645.194,00C	312.442.541,44C	312.442.541,44C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.514.911,29C	414.309.316,31C	414.309.316,31C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		25.463.711,92C	275.721.715,57C	275.721.715,57C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		12.022.833,95C	2041.719.935,11C	2041.719.935,11C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		67.583,83C	3.089.976,55C	3.089.976,55C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		335.769,90C	361.894,13C	361.894,13C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		335.769,90C	361.894,13C	361.894,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		841.657,68C	6.448.104,18C	6.448.104,18C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		77.725,57C	1.429.004,90C	1.429.004,90C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		763.932,11C	5.019.099,28C	5.019.099,28C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			2.565,00C	2.565,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU			2.000,00C	2.000,00C
4.3.3.1.1.17.99	OUTROS SERVICOS			565,00C	565,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		88.000.000,00C	457.000.000,00C	457.000.000,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		88.000.000,00C	457.000.000,00C	457.000.000,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		88.000.000,00C	457.000.000,00C	457.000.000,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		400.103.248,88C	5896.620.155,43C	5896.620.155,43C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		29.770.517,02C	463.228.137,65C	463.228.137,65C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		29.740.526,20C	461.737.654,62C	461.737.654,62C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		29.740.526,20C	461.737.654,62C	461.737.654,62C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		635.454,52C	10.161.626,16C	10.161.626,16C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		123.750,95C	1.847.692,41C	1.847.692,41C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		511.703,57C	8.313.933,75C	8.313.933,75C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		3.067.447,80C	28.555.316,70C	28.555.316,70C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.489.062,35C	14.899.250,77C	14.899.250,77C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		372.265,50C	3.725.766,12C	3.725.766,12C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		1.206.119,95C	9.930.299,81C	9.930.299,81C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		11.340.447,41C	172.200.429,56C	172.200.429,56C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.536.182,35C	68.880.218,74C	68.880.218,74C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.670.221,47C	86.100.184,10C	86.100.184,10C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.134.043,59C	17.220.026,72C	17.220.026,72C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.563.978,43C	133.072.958,16C	133.072.958,16C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.170.384,67C	31.097.568,62C	31.097.568,62C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.220.592,39C	47.632.987,36C	47.632.987,36C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		806.300,65C	6.630.276,75C	6.630.276,75C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.341.912,23C	19.847.061,74C	19.847.061,74C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		335.956,23C	2.762.586,18C	2.762.586,18C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		805.147,34C	11.908.237,56C	11.908.237,56C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		201.573,82C	1.657.552,58C	1.657.552,58C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		682.111,10C	11.536.687,37C	11.536.687,37C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		282,77C	13.583,10C	13.583,10C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		282,77C	13.583,10C	13.583,10C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		155.805,34C	2.385.223,48C	2.385.223,48C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		31.560,23C	486.116,58C	486.116,58C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		124.245,11C	1.899.106,90C	1.899.106,90C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		851.333,28C	9.311.163,11C	9.311.163,11C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		271.526,53C	2.836.044,15C	2.836.044,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		231.923,02C	2.590.051,09C	2.590.051,09C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		57.980,56C	647.510,64C	647.510,64C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		289.903,17C	3.237.557,23C	3.237.557,23C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		3.509.569,53C	101.898.030,61C	101.898.030,61C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		1.386.562,63C	32.247.985,99C	32.247.985,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		1.264.185,45C	41.648.819,46C	41.648.819,46C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		962,16C	11.785,50C	11.785,50C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		430,09C	10.073,35C	10.073,35C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		320.533,03C	10.476.953,42C	10.476.953,42C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		534.221,71C	17.461.588,72C	17.461.588,72C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.674,46C	40.824,17C	40.824,17C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		26.805,36C	746.949,95C	746.949,95C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		5.379,15C	232.060,89C	232.060,89C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		17.141,04C	411.912,25C	411.912,25C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.285,17C	102.976,81C	102.976,81C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		112.808,22C	1.064.724,34C	1.064.724,34C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		112.808,22C	1.064.724,34C	1.064.724,34C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		476.593,54C	2.327.649,45C	2.327.649,45C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		476.593,54C	2.327.649,45C	2.327.649,45C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		29.990,82C	1.490.483,03C	1.490.483,03C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		29.990,82C	1.490.483,03C	1.490.483,03C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		29.990,82C	1.490.483,03C	1.490.483,03C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		29.990,82C	1.490.483,03C	1.490.483,03C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		325.289.790,93C	4979.225.662,13C	4979.225.662,13C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		325.289.790,93C	4979.225.662,13C	4979.225.662,13C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		325.251.139,25C	4977.948.633,09C	4977.948.633,09C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		325.251.139,25C	4977.948.633,09C	4977.948.633,09C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		315.447.064,36C	4773.269.404,48C	4773.269.404,48C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		9.804.074,89C	204.679.228,61C	204.679.228,61C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		38.651,68C	1.277.029,04C	1.277.029,04C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		215,93C	215,93C	215,93C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		215,93C	215,93C	215,93C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		215,93C	215,93C	215,93C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		215,93C	215,93C	215,93C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		45.040.774,80C	453.692.934,92C	453.692.934,92C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		43.857.216,23C	441.624.252,51C	441.624.252,51C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		43.857.216,23C	441.624.252,51C	441.624.252,51C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		9.079.927,38C	149.683.584,59C	149.683.584,59C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		681.194,96C	10.266.018,41C	10.266.018,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		8.398.732,42C	139.417.566,18C	139.417.566,18C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		34.777.288,85C	291.917.453,90C	291.917.453,90C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.864.807,45C	43.059.621,00C	43.059.621,00C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.286.392,16C	69.361.470,19C	69.361.470,19C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		13.148.716,19C	83.940.015,53C	83.940.015,53C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		11.477.373,05C	95.556.347,18C	95.556.347,18C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO			23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS			23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.183.558,57C	12.068.682,41C	12.068.682,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.183.558,57C	12.068.682,41C	12.068.682,41C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.183.558,57C	12.068.682,41C	12.068.682,41C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		34.348,24C	474.566,73C	474.566,73C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		984.985,33C	9.373.672,57C	9.373.672,57C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		67.925,10C	419.507,95C	419.507,95C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		96.299,90C	1.800.935,16C	1.800.935,16C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		1.950,20C	473.204,80C	473.204,80C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		1.950,20C	473.204,80C	473.204,80C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		1.950,20C	473.204,80C	473.204,80C
4.4.9.0.1.01.99	OUTRAS RECEITAS		1.950,20C	473.204,80C	473.204,80C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	9368.432.454,31C		51276.905.556,42C	51276.905.556,42C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	8902.928.998,95C		46189.631.729,69C	46189.631.729,69C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	8803.649.704,74C		45423.860.043,53C	45423.860.043,53C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	8803.649.704,74C		45423.860.043,53C	45423.860.043,53C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	8803.649.704,74C		45423.860.043,53C	45423.860.043,53C
4.5.1.1.2.01.01	= COTA RECEBIDA	5570.512.707,24C		27342.200.329,75C	27342.200.329,75C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1228.162.165,71C		11081.118.435,12C	11081.118.435,12C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	7.302.592,09C		85.974.922,56C	85.974.922,56C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1989.624.341,32C		6830.903.742,03C	6830.903.742,03C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	8.047.898,38C		83.662.614,07C	83.662.614,07C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	99.279.294,21C		765.771.686,16C	765.771.686,16C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	99.279.294,21C		765.771.686,16C	765.771.686,16C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	21.950.928,28C		180.811.745,05C	180.811.745,05C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	21.950.928,28C		180.811.745,05C	180.811.745,05C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			365.740,15C	365.740,15C
4.5.1.2.2.02.01	TRANSF.E DOACOES BENS INTANG			365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	45.777.753,32C		177.859.045,24C	177.859.045,24C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	6.408,46D		2.113.602,82C	2.113.602,82C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	45.784.161,78C		175.745.442,42C	175.745.442,42C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	8.351.314,34C		119.375.725,74C	119.375.725,74C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	1.867.254,92D		33.774,00C	33.774,00C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	10.218.569,26C		119.341.951,74C	119.341.951,74C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	9.807.003,88C		273.412.049,39C	273.412.049,39C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	14.932.705,13C		82.084.300,39C	82.084.300,39C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	5.125.701,25D		179.492.584,76C	179.492.584,76C
4.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P			11.835.164,24C	11.835.164,24C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	13.392.294,39C		13.947.380,59C	13.947.380,59C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	1.370.645,33C		1.925.731,53C	1.925.731,53C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	5.964.039,02C		5.964.039,02C	5.964.039,02C
4.5.1.2.2.99.03	CONTRAPARTIDA DE DESPESA INT	6.057.610,04C		6.057.610,04C	6.057.610,04C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	232.412.474,76C		2469.226.734,94C	2469.226.734,94C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	191.670.288,11C		1954.484.617,75C	1954.484.617,75C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	191.670.288,11C		1954.484.617,75C	1954.484.617,75C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	184.522.282,80C		1868.708.554,02C	1868.708.554,02C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	78.115.391,24C		814.327.780,07C	814.327.780,07C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 03/02/2014	PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		19.528.847,78C	203.581.944,63C	203.581.944,63C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		52.124.127,32C	508.696.328,59C	508.696.328,59C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		21.718.386,38C	211.956.803,57C	211.956.803,57C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		13.031.031,82C	127.174.081,97C	127.174.081,97C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.498,26C	46.485,47C	46.485,47C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			731.282,43C	731.282,43C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		85.776.063,73C	85.776.063,73C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		68.620.851,00C	68.620.851,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		17.155.212,73C	17.155.212,73C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	40.858.946,65C		484.688.959,23C	484.688.959,23C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	40.858.946,65C		484.688.959,23C	484.688.959,23C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	40.858.946,65C		484.688.959,23C	484.688.959,23C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	9.281,28C		378.101.321,35C	378.101.321,35C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	40.849.665,02C		104.845.811,02C	104.845.811,02C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	0,35C		65.881,89C	65.881,89C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			18.523,83C	18.523,83C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			1.657.421,14C	1.657.421,14C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	116.760,00D		30.053.157,96C	30.053.157,96C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	117.000,00D			
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	117.000,00D			
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO	117.000,00D			
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	240,00C		29.190.582,96C	29.190.582,96C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			10.281.433,80C	10.281.433,80C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			10.281.433,80C	10.281.433,80C
4.5.2.3.3.02.00	DOACOES	240,00C		18.909.149,16C	18.909.149,16C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	240,00C		18.909.149,16C	18.909.149,16C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			862.575,00C	862.575,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU			862.575,00C	862.575,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN			862.575,00C	862.575,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	9.097.582,19C		14.575.816,13C	14.575.816,13C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA			2.889,00C	2.889,00C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L			2.889,00C	2.889,00C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO			2.889,00C	2.889,00C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS			2.889,00C	2.889,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	9.097.582,19C		14.572.927,13C	14.572.927,13C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	9.097.582,19C		14.572.927,13C	14.572.927,13C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	559.095,17C		4.920.705,75C	4.920.705,75C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES			4.007.536,03C	4.007.536,03C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	559.095,17C		913.169,72C	913.169,72C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	8.538.487,02C		9.652.221,38C	9.652.221,38C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	8.538.487,02C		9.652.221,38C	9.652.221,38C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	223.885.024,83C		2603.362.438,28C	2603.362.438,28C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	223.885.024,83C		2603.362.438,28C	2603.362.438,28C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	223.885.024,83C		2603.362.438,28C	2603.362.438,28C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		223.885.024,83C	2603.362.438,28C	2603.362.438,28C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		108.373,58C	108.837,38C	108.837,38C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		108.373,58C	108.837,38C	108.837,38C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		108.373,58C	108.837,38C	108.837,38C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		108.373,58C	108.837,38C	108.837,38C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		3.395.702,64C	123.054.057,16C	123.054.057,16C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		527.195,32C	115.908.788,42C	115.908.788,42C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		527.195,32C	527.195,32C	527.195,32C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		527.195,32C	527.195,32C	527.195,32C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		527.195,32C	527.195,32C	527.195,32C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS		527.195,32C	527.195,32C	527.195,32C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS			115.381.593,10C	115.381.593,10C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS			115.381.593,10C	115.381.593,10C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS			115.381.593,10C	115.381.593,10C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			115.381.593,10C	115.381.593,10C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		2.868.507,32C	7.145.268,74C	7.145.268,74C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		2.868.507,32C	7.145.268,74C	7.145.268,74C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		2.868.507,32C	7.145.268,74C	7.145.268,74C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		26.466,26C	2.422.339,71C	2.422.339,71C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,06C	19,22C	19,22C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		26.466,20C	2.422.320,49C	2.422.320,49C
4.6.3.9.1.04.00	BENS MOVEIS		2.842.041,06C	4.722.929,03C	4.722.929,03C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		2.842.041,06C	4.722.929,03C	4.722.929,03C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		6728.927.481,57C	9794.473.618,22C	9794.473.618,22C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			3.084,29C	3.084,29C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			3.084,29C	3.084,29C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			3.084,29C	3.084,29C
4.9.2.2.1.02.00	DIVIDENDOS			3.084,29C	3.084,29C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			3.084,29C	3.084,29C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		6728.927.481,57C	9794.470.533,93C	9794.470.533,93C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		163.895,31C	1.799.171,25C	1.799.171,25C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		163.895,31C	1.799.171,25C	1.799.171,25C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		163.895,31C	1.799.171,25C	1.799.171,25C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		15.425,16C	42.591,63C	42.591,63C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		136.215,95C	1.547.227,67C	1.547.227,67C
4.9.9.5.1.01.99	OUTRAS MULTAS		12.254,20C	209.351,95C	209.351,95C
4.9.9.6.0.00.00	INDENIZACOES		21.721.369,18C	338.356.281,59C	338.356.281,59C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		9.217.658,45C	107.662.402,81C	107.662.402,81C
4.9.9.6.1.01.00	INDENIZACOES		190.242,11C	13.616.511,33C	13.616.511,33C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		3.309,46C	12.455.750,60C	12.455.750,60C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		186.932,65C	1.160.760,73C	1.160.760,73C
4.9.9.6.1.02.00	RESTITUICOES		9.027.416,34C	94.045.891,48C	94.045.891,48C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		209.679,79C	3.913.453,27C	3.913.453,27C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			185.512,67C	185.512,67C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		391.872,52C	5.878.740,27C	5.878.740,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		1.934.469,34C	9.288.513,70C	9.288.513,70C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		6.491.394,69C	74.779.671,57C	74.779.671,57C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		6.903.566,70C	198.422.647,20C	198.422.647,20C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		6.903.566,70C	198.422.647,20C	198.422.647,20C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		6.903.566,70C	40.478.952,34C	40.478.952,34C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			7.943.695,11C	7.943.695,11C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			149.999.999,75C	149.999.999,75C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		1.340.707,92C	7.788.915,37C	7.788.915,37C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		1.340.707,92C	7.788.915,37C	7.788.915,37C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		1.340.707,92C	7.788.915,37C	7.788.915,37C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		11.091,66C	155.870,10C	155.870,10C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		11.091,66C	155.870,10C	155.870,10C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		11.091,66C	155.870,10C	155.870,10C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.248.344,45C	24.326.446,11C	24.326.446,11C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.248.344,45C	24.326.446,11C	24.326.446,11C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.248.344,45C	24.326.446,11C	24.326.446,11C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	6707.042.217,08C	9454.304.369,49C	9454.304.369,49C	9454.304.369,49C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	6016.108.501,56C	7922.738.770,44C	7922.738.770,44C	7922.738.770,44C
4.9.9.9.1.01.00	DEVOLUCOES	103.319.079,59C	620.671.935,90C	620.671.935,90C	620.671.935,90C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	103.319.079,59C	620.671.935,90C	620.671.935,90C	620.671.935,90C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	27.344.726,06C	27.701.088,41C	27.701.088,41C	27.701.088,41C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -	27.344.726,06C	27.344.726,06C	27.344.726,06C	27.344.726,06C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		243.730,99C	243.730,99C	243.730,99C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		112.631,36C	112.631,36C	112.631,36C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	4.194,62C	4.220.735,96C	4.220.735,96C	4.220.735,96C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	4.194,62C	4.220.735,96C	4.220.735,96C	4.220.735,96C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	46.898.830,18C	322.634.016,69C	322.634.016,69C	322.634.016,69C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	46.898.830,18C	322.634.016,69C	322.634.016,69C	322.634.016,69C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	2486.147.583,38C	2620.824.634,02C	2620.824.634,02C	2620.824.634,02C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	945.767.286,58C	1000.660.522,85C	1000.660.522,85C	1000.660.522,85C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	1539.299.525,55C	1619.083.339,92C	1619.083.339,92C	1619.083.339,92C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL	1.080.771,25C	1.080.771,25C	1.080.771,25C	1.080.771,25C
4.9.9.9.1.99.00	OUTRAS RECEITAS	3352.394.087,73C	4326.686.359,46C	4326.686.359,46C	4326.686.359,46C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	1.106.999,24C	39.037.922,77C	39.037.922,77C	39.037.922,77C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	1.029.347,39C	11.915.220,70C	11.915.220,70C	11.915.220,70C
4.9.9.9.1.99.13	RECEITA PROV DA LEI FEDERAL	9.999.999,96C	9.999.999,96C	9.999.999,96C	9.999.999,96C
4.9.9.9.1.99.14	RECEITA PROV DA LEI COMP.EST	3295.945.682,52C	3295.945.682,52C	3295.945.682,52C	3295.945.682,52C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	992.417,33C	12.478.378,65C	12.478.378,65C	12.478.378,65C
4.9.9.9.1.99.99	DEMAIS RECEITAS	43.319.641,29C	957.309.154,86C	957.309.154,86C	957.309.154,86C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	611.593.914,91C	670.907.130,13C	670.907.130,13C	670.907.130,13C
4.9.9.9.2.02.00	CANCELAMENTO DE OBRIG. EXERC	653.056,91C	653.056,91C	653.056,91C	653.056,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.02.01	R.P.P EXERC.ANTERIOR - INT		653.056,91C	653.056,91C	653.056,91C
4.9.9.9.2.10.00	DESINCORPORACOES DE OBRIGACO			50.255,64C	50.255,64C
4.9.9.9.2.10.02	CREDITOS A RECEBER ORIUNDOS			50.255,64C	50.255,64C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		610.940.858,00C	670.203.817,58C	670.203.817,58C
4.9.9.9.2.11.01	CREDITOS POR ASSUNCAO DE DIV		15.018.760,84C	15.018.760,84C	15.018.760,84C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		595.922.097,16C	655.185.056,74C	655.185.056,74C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		79.339.800,61C	860.658.468,92C	860.658.468,92C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		79.339.800,61C	860.658.468,92C	860.658.468,92C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		79.339.800,61C	860.658.468,92C	860.658.468,92C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	22734.902.120,52D	215819.567.431,11D	217478.261.357,69D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		22755.581.753,72D	215843.596.203,34D	215843.596.203,34D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			62242.223.182,39D	62242.223.182,39D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			56827.868.552,00D	56827.868.552,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			56827.868.552,00D	56827.868.552,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			5414.354.630,39D	5414.354.630,39D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			5414.354.630,39D	5414.354.630,39D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			5414.354.630,39D	5414.354.630,39D
5.2.1.2.1.01.01	= REESTIMATIVA			5414.354.630,39D	5414.354.630,39D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	22755.581.753,72D	153601.373.020,95D	153601.373.020,95D	153601.373.020,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	2826.376.185,16D	55342.673.873,48D	55342.673.873,48D	55342.673.873,48D
5.2.2.1.1.00.00	DOTACAO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.00	CREDITO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	6903.771.482,58D	19722.450.696,16D	19722.450.696,16D	19722.450.696,16D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	3607.825.798,58D	16426.505.012,16D	16426.505.012,16D	16426.505.012,16D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	640.069,78D	1298.400.700,33D	1298.400.700,33D	1298.400.700,33D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		1488.670.149,83D	1488.670.149,83D	1488.670.149,83D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		1717.171.401,00D	1717.171.401,00D	1717.171.401,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	3546.185.728,80D	11527.158.407,69D	11527.158.407,69D	11527.158.407,69D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	61.000.000,00D	327.495.482,99D	327.495.482,99D	327.495.482,99D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		67.608.870,32D	67.608.870,32D	67.608.870,32D
5.2.2.1.2.02.00	CREDITO ADICIONAL - ESPECIAL	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D
5.2.2.1.2.02.01	= EXCESSO DE ARRECADACAO	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D	3295.945.684,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	4077.395.297,42C	11616.909.421,68C	11616.909.421,68C	11616.909.421,68C
5.2.2.1.9.01.01	= ACRESCIMO	3.607.237,65D	54.423.231,61D	54.423.231,61D	54.423.231,61D
5.2.2.1.9.01.09	* = REDUCAO	3.607.237,65C	54.423.231,61C	54.423.231,61C	54.423.231,61C
5.2.2.1.9.02.01	= ACRESCIMO	94.208.005,06D	616.617.530,31D	616.617.530,31D	616.617.530,31D
5.2.2.1.9.02.09	* = REDUCAO	94.208.005,06C	616.617.530,31C	616.617.530,31C	616.617.530,31C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	4077.395.297,42C	11616.909.421,68C	11616.909.421,68C	11616.909.421,68C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	4077.395.297,42C	11616.909.421,68C	11616.909.421,68C	11616.909.421,68C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	3370.269.499,31D	4971.985.733,56D	4971.985.733,56D	4971.985.733,56D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	31.804.967,59D	113.781.471,09D	113.781.471,09D	113.781.471,09D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	31.804.967,59D	113.781.471,09D	113.781.471,09D	113.781.471,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		31.804.967,59D	113.781.471,09D	113.781.471,09D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		3338.464.531,72D	4858.204.262,47D	4858.204.262,47D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		3338.464.531,72D	4858.204.262,47D	4858.204.262,47D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		3338.464.531,72D	4858.204.262,47D	4858.204.262,47D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2020.242.909,07D	7311.915.018,49D	7311.915.018,49D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2020.242.909,07D	7311.915.018,49D	7311.915.018,49D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2020.242.909,07D	7311.915.018,49D	7311.915.018,49D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		2020.242.909,07D	7311.915.018,49D	7311.915.018,49D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	14538.693.160,18D		85974.798.395,42D	85974.798.395,42D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	6964.663.626,67D		43931.840.408,89D	43931.840.408,89D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	6964.663.626,67D		43931.840.408,89D	43931.840.408,89D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	6435.624.630,26D		23912.359.872,25D	23912.359.872,25D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3293.964.544,05D		26738.173.628,06D	26738.173.628,06D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	2760.291.264,85C		6714.058.808,63C	6714.058.808,63C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	4.634.282,79C		4.634.282,79C	4.634.282,79C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	6964.663.626,67D		43931.840.408,89D	43931.840.408,89D
5.2.2.9.1.02.01	= CONCURSO	41.962,21C		7.768.980,00D	7.768.980,00D
5.2.2.9.1.02.02	= CONVITE	581.916,10C		2.502.659,03D	2.502.659,03D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	6.059.019,04C		36.357.911,15D	36.357.911,15D
5.2.2.9.1.02.04	= CONCORRENCIA	404.440.135,22D		2526.454.646,58D	2526.454.646,58D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	38.990.854,40D		802.608.620,75D	802.608.620,75D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	65.490.840,63D		403.379.844,49D	403.379.844,49D
5.2.2.9.1.02.07	= NAO APLICAVEL	6320.776.542,72D		38501.083.712,33D	38501.083.712,33D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	14.065,94C		249.424,52D	249.424,52D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	96.708.791,51D		919.982.520,38D	919.982.520,38D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	32.665.446,23D		618.626.584,55D	618.626.584,55D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			211.280,39D	211.280,39D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.968.118,42D		40.544.006,48D	40.544.006,48D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			5.018,00D	5.018,00D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	10.319.860,83D		72.065.200,24D	72.065.200,24D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	9729.589.174,31D		50650.533.500,31D	50650.533.500,31D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	2764.925.547,64C		6718.693.091,42C	6718.693.091,42C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	6964.663.626,67C		43931.840.408,89C	43931.840.408,89C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	6964.663.626,67C		43931.840.408,89C	43931.840.408,89C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	6964.663.626,67C		43931.840.408,89C	43931.840.408,89C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	7574.029.533,51D		42042.957.986,53D	42042.957.986,53D
5.2.2.9.3.01.00	DESPESAS PAGAS	7574.029.533,51D		42042.957.986,53D	42042.957.986,53D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	7028.793.640,11D		38002.411.410,71D	38002.411.410,71D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	545.045.817,94D		4037.967.774,59D	4037.967.774,59D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT	190.075,46D		2.578.801,23D	2.578.801,23D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D		24.028.772,23C	1634.665.154,35D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	116.308.692,49D			116.308.692,49D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	116.308.692,49D			116.308.692,49D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	116.308.692,49D			116.308.692,49D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	116.308.692,49D			116.308.692,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	116.308.692,49D			116.308.692,49D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	1542.385.234,09D	20.679.633,20C	24.028.772,23C	1518.356.461,86D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	20.679.633,20C	24.028.772,23C	1448.227.323,84D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		20.679.633,20C	24.028.772,23C	24.028.772,23C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		20.679.633,20C	24.028.772,23C	24.028.772,23C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		20.667.845,87C	21.320.461,51C	21.320.461,51C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		11.787,33C	2.708.310,72C	2.708.310,72C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1658.693.926,58C	22734.902.120,52C	215819.567.431,11C	217478.261.357,69C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		22755.581.753,72C	215843.596.203,34C	215843.596.203,34C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			62242.223.182,39C	62242.223.182,39C
6.2.1.1.0.00.00	RECEITA A REALIZAR		9500.359.939,04D	7680.448.499,21C	7680.448.499,21C
6.2.1.1.1.00.00	RECEITA A REALIZAR		9500.359.939,04D	7680.448.499,21C	7680.448.499,21C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		9500.359.939,04D	7680.448.499,21C	7680.448.499,21C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		9500.359.939,04D	7680.448.499,21C	7680.448.499,21C
6.2.1.2.0.00.00	RECEITA REALIZADA		9993.708.622,00C	59972.356.566,36C	59972.356.566,36C
6.2.1.2.1.00.00	RECEITA REALIZADA		9993.708.622,00C	59972.356.566,36C	59972.356.566,36C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		9993.708.622,00C	59972.356.566,36C	59972.356.566,36C
6.2.1.2.1.01.01	= RECEITA REALIZADA		9993.708.622,00C	59972.356.566,36C	59972.356.566,36C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		9993.333.735,38C	59971.981.679,74C	59971.981.679,74C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		9993.333.735,38D	59971.981.679,74D	59971.981.679,74D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3314.625.134,79C	37288.875.435,00C	37288.875.435,00C
6.2.1.2.3.01.99	* OUTROS REPASSES		3314.625.134,79D	37288.875.435,00D	37288.875.435,00D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		493.348.682,96D	5410.581.883,18D	5410.581.883,18D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		492.973.796,34D	5410.206.996,56D	5410.206.996,56D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO		374.886,62D	374.886,62D	374.886,62D
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVO		374.886,62D	374.886,62D	374.886,62D
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV		374.886,62D	374.886,62D	374.886,62D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		22755.581.753,72C	153601.373.020,95C	153601.373.020,95C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		2867.340.495,08C	54987.927.766,63C	54987.927.766,63C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2670.259.278,65D	7137.415.062,47C	7137.415.062,47C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2670.259.278,65D	7137.415.062,47C	7137.415.062,47C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2670.259.278,65D	7137.415.062,47C	7137.415.062,47C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1427.063.852,94D	3918.672.295,27C	3918.672.295,27C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1427.063.852,94D	3918.672.295,27C	3918.672.295,27C
6.2.2.1.2.01.01	= CREDITO CONTIDO		705.179.361,98D	3497.100.087,88C	3497.100.087,88C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		721.884.490,96D	421.572.207,39C	421.572.207,39C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.3.00.00	CREDITO UTILIZADO	6964.663.626,67C	43931.840.408,89C	43931.840.408,89C	43931.840.408,89C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	6964.663.626,67C	43931.840.408,89C	43931.840.408,89C	43931.840.408,89C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1120.485.188,48D	255.586.838,35C	255.586.838,35C	255.586.838,35C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	8085.148.815,15C	43676.253.570,54C	43676.253.570,54C	43676.253.570,54C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	3329.305.189,39C	5326.731.840,41C	5326.731.840,41C	5326.731.840,41C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	31.796.727,13C	113.696.635,63C	113.696.635,63C	113.696.635,63C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	31.796.727,13C	113.696.635,63C	113.696.635,63C	113.696.635,63C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	31.796.727,13C	113.696.635,63C	113.696.635,63C	113.696.635,63C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	3297.508.462,26C	5213.035.204,78C	5213.035.204,78C	5213.035.204,78C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	3297.508.462,26C	5213.035.204,78C	5213.035.204,78C	5213.035.204,78C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	3297.508.462,26C	5213.035.204,78C	5213.035.204,78C	5213.035.204,78C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2020.242.909,07C	7311.915.018,49C	7311.915.018,49C	7311.915.018,49C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2020.242.909,07C	7311.915.018,49C	7311.915.018,49C	7311.915.018,49C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2020.242.909,07C	7311.915.018,49C	7311.915.018,49C	7311.915.018,49C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2020.242.909,07C	7311.915.018,49C	7311.915.018,49C	7311.915.018,49C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	14538.693.160,18C	85974.798.395,42C	85974.798.395,42C	85974.798.395,42C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1120.485.188,48D	255.586.838,35C	255.586.838,35C	255.586.838,35C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1120.485.188,48D	255.586.838,35C	255.586.838,35C	255.586.838,35C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1120.485.188,48D	255.586.838,35C	255.586.838,35C	255.586.838,35C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1120.485.188,48D	255.586.838,35C	255.586.838,35C	255.586.838,35C
6.2.2.9.1.02.01	= CONCURSO	2.255.152,21D			
6.2.2.9.1.02.02	= CONVITE	1.100.285,55D	115.077,01C	115.077,01C	115.077,01C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	11.378.528,29D	625.891,77C	625.891,77C	625.891,77C
6.2.2.9.1.02.04	= CONCORRENCIA	409.448.805,41D	138.362.524,28C	138.362.524,28C	138.362.524,28C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	195.856.659,56D	6.087.657,04C	6.087.657,04C	6.087.657,04C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	36.855.494,94D	5.911.147,60C	5.911.147,60C	5.911.147,60C
6.2.2.9.1.02.07	= NAO APLICAVEL	201.496.390,04D	40.209.824,33C	40.209.824,33C	40.209.824,33C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	2.272,87D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	136.851.914,23D	24.833.171,09C	24.833.171,09C	24.833.171,09C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	106.021.828,78D	39.441.545,23C	39.441.545,23C	39.441.545,23C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	203.196,16D			
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	8.362.696,61D			
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	5.018,00D			
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	10.646.945,83D			
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	511.119.281,64C	1633.295.584,01C	1633.295.584,01C	1633.295.584,01C
6.2.2.9.1.03.01	= CONCURSO	1.021.219,85C	1.021.219,85C	1.021.219,85C	1.021.219,85C
6.2.2.9.1.03.02	= CONVITE	82.374,26D	135.351,31C	135.351,31C	135.351,31C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	933.139,96C	2.482.802,59C	2.482.802,59C	2.482.802,59C
6.2.2.9.1.03.04	= CONCORRENCIA	339.332.087,78C	448.706.688,41C	448.706.688,41C	448.706.688,41C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	107.260.236,15C	127.929.624,24C	127.929.624,24C	127.929.624,24C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	50.071.094,00C	63.652.615,63C	63.652.615,63C	63.652.615,63C
6.2.2.9.1.03.07	= NAO APLICAVEL	210.911.756,96D	741.064.120,47C	741.064.120,47C	741.064.120,47C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	8.000,00D			
6.2.2.9.1.03.09	= PREGAO ELETRONICO	145.920.329,56C	165.953.099,00C	165.953.099,00C	165.953.099,00C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	71.147.031,43C	75.598.284,40C	75.598.284,40C	75.598.284,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		196.963,93C	203.196,16C	203.196,16C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		6.234.292,20C	6.543.563,95C	6.543.563,95C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		5.018,00C	5.018,00C	5.018,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		7574.029.533,51C	42042.957.986,53C	42042.957.986,53C
6.2.2.9.1.04.01	= CONCURSO		1.191.970,15C	6.747.760,15C	6.747.760,15C
6.2.2.9.1.04.02	= CONVITE		600.743,71C	2.252.230,71C	2.252.230,71C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.386.369,29C	33.249.216,79C	33.249.216,79C
6.2.2.9.1.04.04	= CONCORRENCIA		474.556.852,85C	1939.385.433,89C	1939.385.433,89C
6.2.2.9.1.04.05	= DISPENSA A LICITACAO		127.587.277,81C	668.591.339,47C	668.591.339,47C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		52.275.241,57C	333.816.081,26C	333.816.081,26C
6.2.2.9.1.04.07	= NAO APLICAVEL		6733.184.689,72C	37719.809.767,53C	37719.809.767,53C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.793,07D	249.424,52C	249.424,52C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		87.640.376,18C	729.196.250,29C	729.196.250,29C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		67.540.243,58C	503.586.754,92C	503.586.754,92C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		6.232,23C	8.084,23C	8.084,23C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.096.522,83C	34.000.442,53C	34.000.442,53C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		20.966.806,66C	72.065.200,24C	72.065.200,24C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1120.485.188,48D	255.586.838,35C	255.586.838,35C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		511.119.281,64C	1633.295.584,01C	1633.295.584,01C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		7028.793.640,11C	38002.411.410,71C	38002.411.410,71C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		190.075,46C	2.588.221,03C	2.588.221,03C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		545.045.817,94C	4037.958.354,79C	4037.958.354,79C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6964.663.626,67D	43931.840.408,89D	43931.840.408,89D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6964.663.626,67D	43931.840.408,89D	43931.840.408,89D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6964.663.626,67D	43931.840.408,89D	43931.840.408,89D
6.2.2.9.2.00.00	DESPESA REALIZADA		8085.148.815,15C	43676.253.570,54C	43676.253.570,54C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		8085.148.815,15C	43676.253.570,54C	43676.253.570,54C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		8085.148.815,15C	43676.253.570,54C	43676.253.570,54C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		7574.029.533,51C	42042.957.986,53C	42042.957.986,53C
6.2.2.9.3.01.00	DESPESAS PAGAS		7574.029.533,51C	42042.957.986,53C	42042.957.986,53C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		7028.793.640,11C	38002.411.410,71C	38002.411.410,71C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		545.045.817,94C	4037.967.774,59C	4037.967.774,59C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		190.075,46C	2.578.801,23C	2.578.801,23C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	20.679.633,20D	24.028.772,23D	1634.665.154,35C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	11.787,33D	2.708.310,72D	113.600.381,77C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	16.615.720,73D	116.308.692,49D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	16.615.720,73D	116.308.692,49D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	16.615.720,73D	116.308.692,49D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	16.615.720,73D	116.308.692,49D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	21.272,30C	21.272,30C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	21.272,30C	21.272,30C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		14.078,59C	21.272,30C	21.272,30C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		14.078,59C	21.272,30C	21.272,30C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		120.820,04C	71.554.304,01C	71.554.304,01C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		120.820,04C	71.554.304,01C	71.554.304,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 38

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		120.820,04C	71.554.304,01C	71.554.304,01C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		120.820,04C	71.554.304,01C	71.554.304,01C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		16.469.034,77C	42.024.805,46C	42.024.805,46C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		16.469.034,77C	42.024.805,46C	42.024.805,46C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		16.469.034,77C	42.024.805,46C	42.024.805,46C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		16.469.034,77C	42.024.805,46C	42.024.805,46C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	20.667.845,87D	21.320.461,51D	1521.064.772,58C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	61.731.157,62D	1295.750.356,58D	176.505.739,49C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	61.731.157,62D	1295.750.356,58D	176.505.739,49C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	61.731.157,62D	1295.750.356,58D	176.505.739,49C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1472.256.096,07C	61.731.157,62D	1295.750.356,58D	176.505.739,49C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		13.702.023,05C	1241.100.182,26C	1241.100.182,26C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		13.702.023,05C	1241.100.182,26C	1241.100.182,26C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		13.702.023,05C	1241.100.182,26C	1241.100.182,26C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C		24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		24.786.820,80D	45.342.317,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		24.786.820,80D	45.330.524,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			24.786.820,80C	24.786.820,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			24.786.820,80C	24.786.820,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		27.361.288,70C	33.329.712,81C	33.329.712,81C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		27.361.288,70C	33.329.712,81C	33.329.712,81C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		27.361.288,70C	33.329.712,81C	33.329.712,81C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		27.361.288,70C	33.329.712,81C	33.329.712,81C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	32879.747.550,76D	273709.793.351,67D	304564.664.940,25D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	384.197.889,38D	2761.211.220,96D	21099.680.074,78D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	85.915.103,44D	1189.044.791,49D	9311.309.068,95D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	85.915.103,44D	1189.044.791,49D	9310.465.963,96D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	85.915.103,44D	1189.044.791,49D	9310.465.963,96D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	85.915.103,44D	1189.044.791,49D	9310.465.963,96D
7.1.1.2.1.01.01	VALORES FIRMADOS	8121.421.172,47D	81.633.991,74D	1177.130.510,09D	9298.551.682,56D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		4.281.111,70D	11.914.281,40D	11.914.281,40D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	10216.204.576,36D	298.282.785,94D	1572.166.429,47D	11788.371.005,83D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	50.330.405,87D	171.757.868,30D	2085.418.295,48D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	50.330.405,87D	171.757.868,30D	2085.418.295,48D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	50.330.405,87D	171.757.868,30D	2085.418.295,48D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	50.330.405,87D	171.757.868,30D	2085.418.295,48D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	247.952.380,07D	1400.408.561,17D	9702.952.710,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	247.952.380,07D	1400.408.561,17D	9702.952.710,35D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	247.952.380,07D	1400.408.561,17D	9702.952.710,35D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	78.822.399,97D	158.898.752,95C	126.194.702,39D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	28.677.113,47C	369.861.893,38D	7853.358.396,59D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D	42.065.333,22D	43.057.106,62D	50.172.809,34D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	151.161.393,55D	1117.116.833,51D	1633.679.305,06D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D	4.580.366,80D	28.659.180,61D	38.935.196,97D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN			612.300,00D	612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	16359.537.539,73D	172596.687.217,06D	178296.219.156,86D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	1052.226.845,66D	1046.497.957,52D	6746.029.897,32D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	1052.226.845,66D	1046.497.957,52D	6746.029.897,32D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	1052.226.845,66D	1046.497.957,52D	6746.029.897,32D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	1052.226.845,66D	1046.497.957,52D	6746.029.897,32D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	138.396.594,74C	622.648.606,61C	474.929.514,68D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	1244.493.350,76D	1661.558.406,91D	6066.833.587,21D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	13.001.228,43C	9.271.726,19D	103.158.243,49D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	3.710.280,62C	2.248.197,28C	100.543.923,63D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		171.101.552,54D	1347.420.740,91D	1347.420.740,91D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		171.101.552,54C	1347.420.740,91C	1347.420.740,91C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		11.822.471,10D	282.900.989,88D	282.900.989,88D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		11.822.471,10C	282.900.989,88C	282.900.989,88C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		37.158.401,31C	564.628,31D	564.628,31D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		132.835.995,98D	132.835.995,98D	132.835.995,98D
7.2.1.1.1.02.02	* = DISP.FINANC.TRANSF.P/COB		196.486.820,73C	196.486.820,73C	196.486.820,73C
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		63.650.824,75D	63.650.824,75D	63.650.824,75D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	1690.417.481,35D	6217.991.278,88D	6217.991.278,88D	6217.991.278,88D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	1690.417.481,35D	6217.991.278,88D	6217.991.278,88D	6217.991.278,88D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	1690.417.481,35D	6217.991.278,88D	6217.991.278,88D	6217.991.278,88D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	1690.417.481,35D	6217.991.278,88D	6217.991.278,88D	6217.991.278,88D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	1690.417.481,35D	6209.361.647,39D	6209.361.647,39D	6209.361.647,39D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		8.629.631,49D	8.629.631,49D	8.629.631,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	13616.893.212,72D	165332.197.980,66D	165332.197.980,66D	165332.197.980,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	13616.893.212,72D	165332.197.980,66D	165332.197.980,66D	165332.197.980,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS	3356.560.865,07D	49186.307.342,75D	49186.307.342,75D	49186.307.342,75D
7.2.3.1.1.01.00	COTAS PUBLICADAS	3356.560.865,07D	49186.307.342,75D	49186.307.342,75D	49186.307.342,75D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA	2887.066.524,36D	41282.265.728,78D	41282.265.728,78D	41282.265.728,78D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA	12.595.860,46C	4881.286.803,07D	4881.286.803,07D	4881.286.803,07D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA	276.807.667,48D	2238.579.709,12D	2238.579.709,12D	2238.579.709,12D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA	205.282.533,69D	784.175.101,78D	784.175.101,78D	784.175.101,78D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	3356.560.865,07D	49186.307.342,75D	49186.307.342,75D	49186.307.342,75D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	3356.560.865,07D	49186.307.342,75D	49186.307.342,75D	49186.307.342,75D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ	447.081.225,03C	3246.351.317,94D	3246.351.317,94D	3246.351.317,94D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ	12.009.235,00C	590.000,02D	590.000,02D	590.000,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ	101.133.964,70C	1.849.347,32D	1.849.347,32D	1.849.347,32D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ	41.926.016,44C	4.092.146,26D	4.092.146,26D	4.092.146,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		3334.147.749,39D	38035.914.410,84D	38035.914.410,84D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		586.625,46C	4880.696.803,05D	4880.696.803,05D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		377.941.632,18D	2236.730.361,80D	2236.730.361,80D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		247.208.550,13D	780.082.955,52D	780.082.955,52D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		6903.771.482,58D	66959.583.295,16D	66959.583.295,16D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		6903.771.482,58D	66959.583.295,16D	66959.583.295,16D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		6903.771.482,58D	66959.583.295,16D	66959.583.295,16D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.744.655,24D			108.744.655,24D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D		350.979,45C	1.904.998,88D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	16136.012.121,65D	98351.894.913,65D	105060.021.053,37D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		15762.410.685,03D	95830.489.726,08D	95830.489.726,08D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		15762.410.685,03D	95830.489.726,08D	95830.489.726,08D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		15762.410.685,03D	95830.489.726,08D	95830.489.726,08D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		7475.929.594,27D	45637.538.096,84D	45637.538.096,84D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6964.663.626,67D	43931.840.408,89D	43931.840.408,89D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		146.685,96D	72.402.103,94D	72.402.103,94D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		511.119.281,64D	1633.295.584,01D	1633.295.584,01D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		8286.481.090,76D	50192.951.629,24D	50192.951.629,24D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		8286.481.090,76D	50192.951.629,24D	50192.951.629,24D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	27.151.158,93D	763.452.891,35C	4202.945.870,82D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	13.898.451,63D	969.111.654,19C	1650.892.501,68D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	13.898.451,63D	969.111.654,19C	1650.892.501,68D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	16.648.861,77D	966.701.329,24C	1640.796.749,40D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	13.337.942,50D	38.821.235,23D	491.829.391,15D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D		5.990,00C	365.878,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	2.989.606,32D	15.319.095,79D	150.037.460,10D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	321.312,95D	4.407.369,88D	47.812.752,22D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D		1880.887.796,45C	75.029.921,78D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	= HIPOTECA			855.644.756,31D	855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	12.506.077,23D	2.750.410,14C	2.410.324,95C	10.095.752,28D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D		580.709,82C	5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D	2.750.410,14C	1.829.615,13C	4.810.106,62D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	13.252.707,30D	205.646.762,84D	2552.021.362,79D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	13.252.707,30D	205.646.762,84D	2552.021.362,79D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	13.252.707,30D	205.129.234,02D	2522.262.372,24D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	2.221.426,61D			2.221.426,61D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	412.366,07D		1.638,36D	414.004,43D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D		15.000,00D	109.775,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 41

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	1.551.240,79C	3.448.561,16C	2.927.590,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	2.414,00C	344.462,85D	416.020,80D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	472.237,77C	1.767.503,69C	856.221.040,25D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1442.590.838,96D	15.278.599,86D	209.984.197,66D	1652.575.036,62D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	9.477,18D		12.000,00D	21.477,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	1741.727.377,55D	346.450.277,69D	3284.858.078,92D	5026.585.456,47D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	346.450.277,69D	3284.858.078,92D	5026.585.456,47D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	346.450.277,69D	3284.858.078,92D	5026.585.456,47D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			49.140,60D	49.140,60D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG			49.140,60D	49.140,60D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	5.995.101,31C	616,86D	10.153,82D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.995.101,31C		
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	62,33D		616,86D	679,19D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	9.474,63D			9.474,63D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1114.278.608,53D	114.786.005,73D	769.469.547,17D	1883.748.155,70D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		51.727.320,16D	267.658.320,93D	267.658.320,93D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	63.058.685,57D	501.811.226,24D	1616.089.834,77D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	65.765.105,57C	498.547.915,25C	1484.796.753,78C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	14.026.138,73C	235.391.249,00C	796.809.682,06C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	51.738.966,84C	263.156.666,25C	687.986.280,72C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	51.609.032,16D		801.335,63C	50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	8.971.736,28D		801.335,63D	9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	429.307.243,07D		63.385.908,28D	492.693.151,35D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D		65.279.790,92D	486.819.221,98D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D		113.142,47D	2.140.926,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D		160.253,69D	889.820,25D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D		2.167.278,80C	2.044.287,02D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D		491.839,55D	201.698.728,36D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D		491.839,55C	117.026.916,98D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	5.534.497,08D			5.534.497,08D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		10.762.666,98D	97.228.522,09D	97.228.522,09D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		10.762.666,98D	97.228.522,09D	97.228.522,09D
7.9.9.9.9.16.00	SEGUROS	197.912.096,29D		18.111.691,79D	216.023.788,08D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	197.912.096,29D		18.111.691,79D	216.023.788,08D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D		18.111.691,79D	13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	598.345.230,94D	827.065,77D	23.681.726,31D	622.026.957,25D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	827.065,77D	23.681.726,31D	622.026.957,25D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D		8.307.833,32C	834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C		8.307.833,32D	834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		269.088.771,51D	2806.844.558,28D	2806.844.558,28D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		269.088.771,51D	2806.844.558,28D	2806.844.558,28D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG			140.000,00D	140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG			140.000,00C	140.000,00C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS		4.634.282,79D	4.634.282,79D	4.634.282,79D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		4.634.282,79D	4.634.282,79D	4.634.282,79D
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	32879.747.550,76C	273709.793.351,67C	304564.664.940,25C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	384.197.889,38C	2761.211.220,96C	21099.680.074,78C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	85.915.103,44C	1189.044.791,49C	9311.309.068,95C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	85.915.103,44C	1189.044.791,49C	9310.465.963,96C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	85.915.103,44C	1189.044.791,49C	9310.465.963,96C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	85.915.103,44C	1189.044.791,49C	9310.465.963,96C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	64.647.141,89D	168.672.301,69C	1422.030.427,05C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	18.372.276,25D	111.231.691,23D	633.042.538,76C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	93.768.090,91D	18.390.450,85C	1355.888.346,00C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	261.833.048,97C	969.204.407,27C	5043.543.522,99C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C		3.887.010,30C	563.410.736,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	38.493.727,83C		95.692.154,06C	134.185.881,89C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	26.648.346,91C		266.000,00C	26.914.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	869.563,52C	44.164.158,55C	125.288.668,07C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	362.614,37C		960.857,42C	1.323.471,79C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5132.972.091,97C	146.111.433,63C	811.238.973,06C	5944.211.065,03C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	4.281.111,70C	47.323.689,29C	215.433.425,52C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	18.541.976,25C	272.775.518,68C	1068.834.160,69C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	869.563,52D	45.125.015,97D	126.612.139,86D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	168.064.958,06D	1087.174.022,48D	7103.189.983,17D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO				
1		ADMINISTRACAO DIRETA			EMISSAO: 03/02/2014	PAG: 43
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	843.104,99C			843.104,99C	
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	843.104,99C			843.104,99C	
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99C			843.104,99C	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	10216.204.576,36C	298.282.785,94C	1572.166.429,47C	11788.371.005,83C	
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	50.330.405,87C	171.757.868,30C	2085.418.295,48C	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	50.330.405,87C	171.757.868,30C	2085.418.295,48C	
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	50.330.405,87C	171.757.868,30C	2085.418.295,48C	
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	47.170.077,28C	8.998.162,94D	512.106.779,92C	
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	28.915.457,65D	18.289.372,63C	234.135.314,74C	
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	31.010.583,87C	131.255.080,79C	713.377.861,43C	
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	1.687.464,69C	32.892.329,70C	607.007.736,19C	
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	271.664,48C		59.256,48D	212.408,00C	
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	1.634.027,56C			1.634.027,56C	
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	9.370.845,50C			9.370.845,50C	
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	622.262,32D	1.621.495,40D	7.573.322,14C	
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	3.782.590,91C	182.377.526,64C	1556.367.347,92C	
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C		127.190,01C	2.729.623,00C	
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	2.065,63D	870.811,32D	9.071.994,01D	
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	3.780.525,28D	181.633.905,33D	1550.024.976,91D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	247.952.380,07C	1400.408.561,17C	9702.952.710,35C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	247.952.380,07C	1400.408.561,17C	9702.952.710,35C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	247.952.380,07C	1400.408.561,17C	9702.952.710,35C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	97.125.712,32C	75.567.918,37D	5315.609.017,02C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	192.574.025,43D	38.663.924,73D	135.437.269,53C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	212.843.993,53C	28.685.846,00D	1326.554.230,00C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	66.318.192,40D	425.725.742,51C	1449.458.149,92C	
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C	42.065.333,22C	43.669.406,62C	50.785.109,34C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C	150.222.766,36C	1045.426.124,46C	1387.308.458,51C	
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C	4.570.419,93C	28.341.730,78C	34.200.526,12C	
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	776.108,70C	12.588,37C	12.588,37C	788.697,07C	
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.658.495,55C		132.312,94C	2.790.808,49C	
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	2.099,76C	3.784,17C	18.344,59C	20.444,35C	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	16359.537.539,73C	172596.687.217,06C	178296.219.156,86C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	1052.226.845,66C	1046.497.957,52C	6746.029.897,32C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	1052.226.845,66C	1046.497.957,52C	6746.029.897,32C	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	1052.226.845,66C	1046.497.957,52C	6746.029.897,32C	
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	1052.226.845,66C	1046.497.957,52C	6746.029.897,32C	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	1052.226.845,66C	1046.497.957,52C	6746.029.897,32C	
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	1690.417.481,35C	1690.417.481,35C	6217.991.278,88C	6217.991.278,88C	
8.2.2.1.0.00.00	COTA DE DESPESA	1690.417.481,35C	1690.417.481,35C	6217.991.278,88C	6217.991.278,88C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	1690.417.481,35C	1690.417.481,35C	6217.991.278,88C	6217.991.278,88C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	1690.417.481,35C	1690.417.481,35C	6217.991.278,88C	6217.991.278,88C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		739.574.803,27C	2916.249.575,73C	2916.249.575,73C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		950.842.678,08C	3293.112.071,66C	3293.112.071,66C	
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			100.000,18C	100.000,18C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.529.631,31C	8.529.631,31C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		135.842.939,21C	182.603.180,86C	182.603.180,86C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		136.687.765,07C	336.783.968,88C	336.783.968,88C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		542.828.565,92C	2591.490.617,63C	2591.490.617,63C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		727.470.007,07C	2964.553.549,37C	2964.553.549,37C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		144.315.219,72D	518.593.428,89D	518.593.428,89D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		217.249.045,51C	695.096.459,45C	695.096.459,45C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		66.095.223,66D	326.407.152,59D	326.407.152,59D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		137.332.005,97C	719.492.756,40C	719.492.756,40C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		22.272.871,72C	75.329.588,48C	75.329.588,48C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		20.891.706,23C	63.654.023,81C	63.654.023,81C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		32.365,38D	240.803,18D	240.803,18D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		204.680,40D	215.045,76D	215.045,76D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	1.171.039,35D	265.052.360,20D	13.429.302,01C
8.2.2.1.1.02.14	= COTAS UTILIZADAS RESTOS A P	557.881.527,84C	20,27D	235.519.198,88D	322.362.328,96C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C		265.017.921,38C	9490.534.033,85C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C		66.848.480,11C	7093.927.233,72C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		1.159.148,15C	1.192.240,27C	1.192.240,27C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			271.795,92C	271.795,92C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			87.629,65D	87.629,65D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			64.549,85C	64.549,85C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			2.459.590,83D	2.459.590,83D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			1.637,23C	1.637,23C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		11.891,20C	1.076.631,70C	1.076.631,70C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		20,27C	3.256.571,44C	3.256.571,44C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	1729.927.417,54D	6618.158.762,80D	23707.116.818,93D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		239.387.135,35C	263.054.440,04C	263.054.440,04C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		104.838.593,48C	164.629.185,15C	164.629.185,15C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	121.478,27D	38.683.502,57D	1742.318.725,96C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	138.247,60D	126.426.607,20C	1116.808.237,23C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	2771.384.526,18D	343.966.002,96D	515.426.729,82D	3286.811.256,00D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		303.441.430,57C	2328.399.256,02C	2328.399.256,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		622.631.413,59C	2799.924.364,22C	2799.924.364,22C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		121.478,27C	304.594.232,17C	304.594.232,17C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		138.247,60C	275.622.482,93C	275.622.482,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		22.272.871,72C	75.329.588,48C	75.329.588,48C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		20.891.706,23C	63.654.023,81C	63.654.023,81C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			36.921,57C	36.921,57C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		1.159.148,15C	1.192.240,27C	1.192.240,27C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			271.795,92C	271.795,92C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		970.656.296,13D	5849.024.905,39D	5849.024.905,39D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		13616.893.212,72C	165332.197.980,66C	165332.197.980,66C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		13616.893.212,72C	165332.197.980,66C	165332.197.980,66C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3356.560.865,07C	49186.307.342,75C	49186.307.342,75C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 03/02/2014	PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	2887.066.524,36C	41282.265.728,78C	41282.265.728,78C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	36.920.721,61C	5936.258.152,20C	5936.258.152,20C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	3265.891.019,31C	26615.236.538,25C	26615.236.538,25C	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	415.745.216,56D	8730.771.038,33C	8730.771.038,33C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	12.595.860,46D	4881.286.803,07C	4881.286.803,07C	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		3981.984.460,20C	3981.984.460,20C	
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	370.490,00D	824.135,24C	824.135,24C	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	12.225.370,46D	898.478.207,63C	898.478.207,63C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	276.807.667,48C	2238.579.709,12C	2238.579.709,12C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	307.754.218,80C	1599.188.473,19C	1599.188.473,19C	
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	10.612.484,31D	3.473.852,45C	3.473.852,45C	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	20.334.067,01D	635.917.383,48C	635.917.383,48C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	205.282.533,69C	784.175.101,78C	784.175.101,78C	
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -	82.852.220,46C	82.852.220,46C	82.852.220,46C	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	122.430.313,23C	701.322.881,32C	701.322.881,32C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3356.560.865,07C	49186.307.342,75C	49186.307.342,75C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	447.081.225,03D	3246.351.317,94C	3246.351.317,94C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	31.480.322,11D			
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	110.048.421,25C	110.048.422,25C	110.048.422,25C	
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	525.649.324,17D	3136.302.895,69C	3136.302.895,69C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	12.009.235,00D	590.000,02C	590.000,02C	
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A	90.000,00C	90.000,00C	90.000,00C	
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	12.099.235,00D	500.000,02C	500.000,02C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	101.133.964,70D	1.849.347,32C	1.849.347,32C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	84.029.824,71D	1.570.175,29C	1.570.175,29C	
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	1,00D			
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	17.104.138,99D	279.172,03C	279.172,03C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	41.926.016,44D	4.092.146,26C	4.092.146,26C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	41.926.016,44D	4.092.146,26C	4.092.146,26C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	3334.147.749,39C	38035.914.410,84C	38035.914.410,84C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	68.401.043,72C	5936.258.152,20C	5936.258.152,20C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	3155.842.598,06C	26505.188.116,00C	26505.188.116,00C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	109.904.107,61C	5594.468.142,64C	5594.468.142,64C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	586.625,46D	4880.696.803,05C	4880.696.803,05C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		3981.984.460,20C	3981.984.460,20C	
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	460.490,00D	734.135,24C	734.135,24C	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	126.135,46D	897.978.207,61C	897.978.207,61C	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	377.941.632,18C	2236.730.361,80C	2236.730.361,80C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	391.784.043,51C	1597.618.297,90C	1597.618.297,90C	
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	10.612.483,31D	3.473.852,45C	3.473.852,45C	
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	3.229.928,02D	635.638.211,45C	635.638.211,45C	
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	247.208.550,13C	780.082.955,52C	780.082.955,52C	
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI	82.852.220,46C	82.852.220,46C	82.852.220,46C	
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	164.356.329,67C	697.230.735,06C	697.230.735,06C	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	6903.771.482,58C	66959.583.295,16C	66959.583.295,16C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 03/02/2014	PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		629.876.351,90D	3995.481.310,35C	3995.481.310,35C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		119.970.054,04D	30.084.011,84C	30.084.011,84C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		43.546.597,16C	80.058.487,16C	80.058.487,16C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		553.452.895,02D	3885.338.811,35C	3885.338.811,35C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2789.231.679,97D	6891.795.289,23C	6891.795.289,23C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		435.598.590,63D	51.058.242,71C	51.058.242,71C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1631.163.761,66D	5397.131.660,40C	5397.131.660,40C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		456.133.828,68D	1343.066.036,38C	1343.066.036,38C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		266.335.499,00D	100.539.349,74C	100.539.349,74C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		678.215.099,72D	168.810.758,16C	168.810.758,16C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		678.215.099,72D	104.810.758,16C	104.810.758,16C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		4077.395.297,42C	11616.909.421,68C	11616.909.421,68C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		245.325.023,79C	1375.672.061,15C	1375.672.061,15C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2879.168.277,88C	6401.733.306,71C	6401.733.306,71C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		925.736.581,82C	3707.923.069,89C	3707.923.069,89C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		27.165.413,93C	131.580.983,93C	131.580.983,93C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		40.964.309,92D	354.746.106,85C	354.746.106,85C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		5.743.834,01D	254.228.996,77D	254.228.996,77D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		3277.418.286,41D	3682.707.078,27D	3682.707.078,27D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		87.203.446,83D	1034.649.831,46D	1034.649.831,46D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		96.067,94C	399.827,06D	399.827,06D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		16.472.004,74C	121.192.496,51C	121.192.496,51C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		3277.418.286,41C	3682.707.078,27C	3682.707.078,27C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		35.510.966,18C	1522.432.438,57C	1522.432.438,57C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		96.067,94D	399.827,06C	399.827,06C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		6964.663.626,67C	43931.840.408,89C	43931.840.408,89C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		967.907.727,59C	11680.691.388,31C	11680.691.388,31C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4775.933.386,41C	21112.264.443,29C	21112.264.443,29C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		778.730.683,13C	5994.466.653,27C	5994.466.653,27C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		442.091.829,54C	5144.417.924,02C	5144.417.924,02C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.744.655,24C			108.744.655,24C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.744.655,24C			108.744.655,24C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	16136.012.121,65C	98351.894.913,65C	105060.021.053,37C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	33.562.610,41D	1032.125.771,11D	13952.215.409,18C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		7.222.978,19D	633.266.290,09C	633.266.290,09C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	8.380.711,42C	16.881.958,21C	194.461.019,50C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	20.704.357,25D	1694.136.942,51D	13109.315.557,15C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	968.445,92C	11.861.940,90C	12.371.334,66C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	14.984.432,31D	982,20C	71.334,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	686.918.289,11C	422.052.399,94C	10131.496.702,60C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		674.111.591,52C	792.796.772,68C	792.796.772,68C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	14.253.781,31C	14.786.373,81C	66.340.472,71C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	1.447.083,72D	385.530.746,55D	9272.108.236,51C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C			251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1985.947.389,82C	16250.917.194,82C	16250.917.194,82C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1595.005.174,55C	12358.748.987,17C	12358.748.987,17C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		388.265.441,84C	2861.366.428,72C	2861.366.428,72C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.467.032,48C	1015.355.024,51C	1015.355.024,51C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.209.740,95C	15.446.754,42C	15.446.754,42C
8.9.1.1.1.04.00	PD - RP CANCELADO		16.562,62C	5.850.521,39C	5.850.521,39C
8.9.1.1.1.04.01	= PD - RP CANCELADO		16.562,62C	5.850.521,39C	5.850.521,39C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	2639.319.631,14D	15646.694.345,04D	40340.479.827,99D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	2639.082.585,36D	15646.238.496,10D	40340.023.979,05D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		237.045,78D	455.848,94D	455.848,94D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			56827.868.552,00C	56827.868.552,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			5414.354.630,39C	5414.354.630,39C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			62242.223.182,39D	62242.223.182,39D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7475.929.594,27C	45637.538.096,84C	45637.538.096,84C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7475.782.908,31C	45565.135.992,90C	45565.135.992,90C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7475.782.908,31C	45565.135.992,90C	45565.135.992,90C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7475.782.908,31C	45565.135.992,90C	45565.135.992,90C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		1120.485.188,48D	255.586.838,35C	255.586.838,35C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		511.119.281,64C	1633.295.584,01C	1633.295.584,01C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		8085.148.815,15C	43676.253.570,54C	43676.253.570,54C
8.9.3.3.0.00.00	OBRIGACOES A PAGAR		146.685,96C	72.402.103,94C	72.402.103,94C
8.9.3.3.1.00.00	OBRIGACOES A PAGAR		146.685,96C	72.402.103,94C	72.402.103,94C
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS		146.685,96C	72.402.103,94C	72.402.103,94C
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP		146.685,96C	72.402.103,94C	72.402.103,94C
8.9.3.3.1.01.05	VALORES EMPENHO IG IDENTIFIC		3479.080.370,34C	4507.043.272,75C	4507.043.272,75C
8.9.3.3.1.01.06	RETIFICADORA EMPENHO IG		3479.080.370,34D	4507.043.272,75D	4507.043.272,75D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	8660.082.527,38C	52714.356.816,81C	59422.482.956,53C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	38.740.891,68C	579.156.734,67D	5789.641.375,22C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	38.740.891,68C	579.156.734,67D	5789.641.375,22C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	38.740.891,68C	579.156.734,67D	5789.641.375,22C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	30.373.806,84C	759.792.591,53D	3306.870.087,74C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	5.534.497,08C			5.534.497,08C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	798.519.619,70C		63.385.908,28C	861.905.527,98C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C	472.237,77D	1.767.503,69D	856.221.040,25C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.241.461,73C		517.528,82C	29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		10.762.666,98C	97.228.522,09C	97.228.522,09C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C	2.750.410,14D	2.410.324,95D	10.095.752,28C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	827.065,77C	23.681.726,31C	622.026.957,25C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		8286.481.090,76C	50192.951.629,24C	50192.951.629,24C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		511.119.281,64C	1633.295.584,01C	1633.295.584,01C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 03/02/2014	PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		511.119.281,64C	1633.295.584,01C	1633.295.584,01C
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		695.398.831,08C	995.501.238,42C	995.501.238,42C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		144.510.294,91D	403.234.332,58C	403.234.332,58C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		42.045.565,08D	202.568.930,16C	202.568.930,16C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.505.748,73C	31.614.607,46C	31.614.607,46C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		229.438,18D	376.475,39C	376.475,39C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	127.130.510,57D	1442.488.791,92D	904.443.437,83C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	78.332.799,76D	1436.824.597,57D	221.869.329,01C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	726.319.935,14C	19.666.237,55D	634.825.945,96D	91.493.989,18C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	40.457.264,73D	468.169.955,75D	60.039.276,94C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	1.593.576,75D	163.207.800,67D	24.982.797,11C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C		29.525.381,90D	10.948,56C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		24.786.820,80D	45.330.524,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	116.308.692,49C	16.615.720,73D	116.308.692,49D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.085.456,39C		17.722,83D	148.067.733,56C
8.9.9.2.2.04.01	= PRECATORIOS TJ	148.060.949,83C		15.801,49D	148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	24.506,56C		1.921,34D	22.585,22C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	540.152.846,78C	48.797.710,81D	5.646.471,52D	534.506.375,26C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	4.899.018,48C	13.269.200,54D	301.884.011,00C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	16.967,95C	41.879,06D	1.898.968,04C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	10.283.339,85D	4.943.446,85C	191.149.470,99C
8.9.9.2.2.05.04	= CREDITORES - ENTIDADES E AGE	5.464.250,50C	6.416.280,13D	420.797,32C	5.885.047,82C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	144.406,37C	1.757.502,12C	33.146.015,62C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		37.158.483,63D	542.861,79C	542.861,79C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		7028.793.640,11C	38002.411.410,71C	38002.411.410,71C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		7028.793.640,11C	38002.411.410,71C	38002.411.410,71C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		1980.097.304,14C	17758.348.292,85C	17758.348.292,85C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		809.191.774,50C	8547.643.311,96C	8547.643.311,96C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		270.054.823,03C	1825.385.906,95C	1825.385.906,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		33.042.151,74C	393.227.249,10C	393.227.249,10C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		528.094.261,33C	5751.577.610,40C	5751.577.610,40C
8.9.9.2.3.01.06	= PRECATORIOS TJ		3400.765.562,75C	3676.429.565,53C	3676.429.565,53C
8.9.9.2.3.01.07	= PRECATORIOS TRT		4.060.091,98C	6.057.946,63C	6.057.946,63C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.291.754,26C	43.528.259,83C	43.528.259,83C
8.9.9.2.3.01.09	= PRECATORIOS TRF		195.916,38C	213.267,46C	213.267,46C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		13.822.843,09C	1337.459.029,90C	1337.459.029,90C
8.9.9.2.4.01.00	RESTOS A PAGAR		13.822.843,09C	1337.441.307,07C	1337.441.307,07C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		12.547.399,56C	687.173.058,80C	687.173.058,80C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		68.136,92C	434.535.352,79C	434.535.352,79C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.207.306,61C	161.420.692,78C	161.420.692,78C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			29.525.381,90C	29.525.381,90C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			24.786.820,80C	24.786.820,80C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.4.03.01	= PRECATORIOS TJ			15.801,49C	15.801,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 03/02/2014 PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			1.921,34C	1.921,34C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1243.864.607,56C	10853.081.188,63C	10853.081.188,63C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1243.864.607,56C	10853.081.188,63C	10853.081.188,63C
8.9.9.2.5.01.01	= CONSIGNACOES		554.768.063,67C	4058.677.462,53C	4058.677.462,53C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.165.154,20C	13.978.702,43C	13.978.702,43C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		157.218.095,41C	1360.160.861,46C	1360.160.861,46C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		581.014,31C	10.600.027,44C	10.600.027,44C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		530.132.279,97C	5409.664.134,77C	5409.664.134,77C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	383.988.771,07D	190.806.792,09D	2537.739.021,84D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	383.988.771,07D	190.806.792,09D	2537.739.021,84D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	383.988.771,07D	190.806.792,09D	2537.739.021,84D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		339.328.029,83C	3100.561.922,24C	3439.889.952,07C
8.9.9.9.9.00.00	OUTROS CONTROLES		339.328.029,83C	3100.561.922,24C	3439.889.952,07C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			49.140,60C	49.140,60C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			49.140,60C	49.140,60C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	5.995.101,31D	616,86C	10.153,82C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.995.101,31D		
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	9.536,96C		616,86C	10.153,82C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		51.727.320,16C	267.658.320,93C	267.658.320,93C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		51.628.196,99C	262.419.162,73C	262.419.162,73C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		28.840,76C	4.848.690,33C	4.848.690,33C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		70.282,41C	390.467,87C	390.467,87C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	2.209.178,65D	10.507.645,17C	95.959.638,01C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C	556.420,95D	7.330.086,34C	87.998.897,75C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	1.652.757,70D	3.177.558,83C	7.948.693,88C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS		12.046,38C		12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	42.577.777,16C	497.241,35D	7.244.334,18D	35.333.442,98C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	307.789,55D	7.202.261,30D	34.271.958,65C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	189.451,80D	42.072,88D	1.047.475,55C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS		14.008,78C		14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		24.689.238,24D	82.148.967,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C		24.689.238,24C	208.921.587,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC		690.603,86C		690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		269.088.771,51C	2806.844.558,28C	2806.844.558,28C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		492.973.796,34C	5410.206.996,56C	5410.206.996,56C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		223.885.024,83D	2603.362.438,28D	2603.362.438,28D
8.9.9.9.9.22.00	EMPENHOS CANCELADOS		4.634.282,79C	4.634.282,79C	4.634.282,79C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		4.634.282,79C	4.634.282,79C	4.634.282,79C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C	18.111.691,79C	18.111.691,79C	229.195.722,89C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C	18.111.691,79C	18.111.691,79C	229.195.722,89C

RESUMO :

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 03/02/2014

PAG: 50

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	ATIVO	=	27.642.740.834,27D		
	PASSIVO E PATRIMONIO LIQUIDO	=	56.368.744.639,95C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	138.906.557.674,22D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	110.180.553.868,54C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	217.478.261.357,69D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	217.478.261.357,69C		
	CONTROLES DEVEDORES	=	304.564.664.940,25D		
	CONTROLES CREDORES	=	304.564.664.940,25C		