

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	18/03/2013	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	849.187.840,28D	980.558.464,96D	26210.151.938,09D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	836.426.803,08D	966.112.687,06D	8693.977.469,76D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	495.499.706,89D	607.775.812,80D	6309.923.340,22D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	495.499.706,89D	607.775.812,80D	6309.923.340,22D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	495.499.706,89D	607.775.812,80D	6309.923.340,22D
1.1.1.1.1.01.00	CAIXA	3.169,00D			3.169,00D
1.1.1.1.1.01.01	= CAIXA	3.169,00D			3.169,00D
1.1.1.1.1.02.00	CONTA UNICA DO TESOURO ESTA	56.469.685,78D	16.541.416,40D	669.958,44D	57.139.644,22D
1.1.1.1.1.02.01	BANCO ITAU S/A	33.955,27D	2.451,56C	2.451,56C	31.503,71D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	16.543.867,96D	672.410,00D	57.108.140,51D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	166.713.939,96D	202.435.509,57D	1298.308.500,80D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	5.669.728,08D	1.408.187,53C	33.510.371,99D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	3.393.424,13D	121.047.646,76C	136.213.681,14D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	134.463.800,85D	162.557.125,47D	736.543.610,42D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	23.307.554,48D	162.000.941,24D	396.950.927,21D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	214.259.592,26D	394.268.731,34C	1073.086.446,98D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	214.380.159,84C	394.602.008,49D	1077.996.536,94C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	200.492.594,40D	207.628.288,74D	4715.695.589,95D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	11.170.650,49D	9.663.995,41C	672.404.379,72D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	189.321.943,91D	217.292.284,15D	4043.291.210,23D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	111.751.756,13D	197.042.056,05D	236.160.848,63D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	2.359.268,00C	480.261,04C	9.009.438,02D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	119.670,96C	482.827,18D	485.421,11D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	80.132.238,96D	105.279.915,58D	129.777.873,88D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	40.845.328,41D	77.843.126,38D	79.850.164,82D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	6.746.976,66C	13.094.383,19D	13.105.795,37D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D			3.080.796,32D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	104,38D	822.064,76D	851.359,11D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D			2.615.587,62D
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			4.064,71D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	371.448.983,65D	371.456.984,34D	437.495.258,70D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	371.447.670,65D	371.455.671,34D	437.291.143,74D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	371.447.670,65D	371.455.671,34D	437.291.143,74D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		369.000.000,00D	369.000.000,00D	369.000.000,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		369.000.000,00D	369.000.000,00D	369.000.000,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	58.032.791,16D	2.447.670,65D	2.455.671,34D	60.488.462,50D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	2.329.347,73D	2.337.348,42D	30.332.216,21D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	4.967.689,36D			4.967.689,36D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	118.322,92D	118.322,92D	25.188.556,93D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D			7.802.681,24D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D			7.802.681,24D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		8.884.945,44D	9.255.766,36D	9.255.766,36D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		8.884.945,44C	9.255.766,36C	9.255.766,36C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	1.313,00D	1.313,00D	90.264,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2013 MES: FEVEREIRO  
 EMISSAO: 18/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	1.313,00D	1.313,00D	90.264,96D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	1.313,00D	1.313,00D	90.264,96D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D	1.313,00D	1.313,00D	90.264,96D
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
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	1482.629.213,45D	28.207.969,66C	7.249.166,63C	1475.380.046,82D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		473.100,00D	764.100,00D	764.100,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		473.100,00D	764.100,00D	764.100,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		473.100,00D	764.100,00D	764.100,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		473.100,00D	764.100,00D	764.100,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D		22,76D	3.287.893,55D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	819.270,93D	835.900,40D	378.683.201,83D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	819.270,93D	835.900,40D	378.683.201,83D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	819.270,93D	835.900,40D	378.683.201,83D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D	2.904,43D	2.904,43D	98.884,51D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.541.654,76D	87.198,95D	104.828,42D	2.646.483,18D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D			2.985.024,26D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.002.550,39D			37.002.550,39D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	84.123,25D	1.559,45D	559,45D	84.682,70D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	427.608,10D	427.608,10D	13.113.524,57D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D	300.000,00D	300.000,00D	264.968.029,94D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D			57.784.022,28D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	289.942,14D	434.875,28D	96.493.709,27D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	96.058.833,99D	289.942,14D	434.875,28D	96.493.709,27D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	289.942,14D	434.875,28D	96.493.709,27D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	289.942,14D	434.875,28D	44.590.959,31D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D			4.800.000,00D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D			17.342,02D
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	29.790.282,73C	9.284.065,07C	996.151.142,17D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	29.790.282,73C	9.284.065,07C	850.251.998,57D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	3.039.423,76D	3.039.423,76D	862.575.487,40D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D	3.039.423,76D	3.039.423,76D	37.393.790,71D
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			820.804.042,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.523.125,53D			2.523.125,53D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		32.829.706,49C	12.323.488,83C	12.323.488,83C
1.1.3.8.1.02.01	VALORES A CREDITAR		285.882,17D	1.609.421,03D	1.609.421,03D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		9.041,59D	9.041,59D	9.041,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2013 MES: FEVEREIRO  
 EMISSAO: 18/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		253.784,95D	10.474,53C	10.474,53C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		33.378.415,20C	13.931.476,92C	13.931.476,92C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D			145.899.143,60D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D			145.899.143,60D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D			36.356.809,21D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
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
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D			21.768.222,40D
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	2.313.917,80C	5.870.943,45C	471.178.824,02D
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	162.407,33C	341.616,62C	2.517.443,94D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	162.407,33C	341.616,62C	2.517.443,94D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	162.407,33C	341.616,62C	2.517.443,94D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	162.407,33C	341.616,62C	2.517.443,94D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	2.151.510,47C	5.529.326,83C	423.827.398,27D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	2.151.510,47C	5.529.326,83C	423.827.398,27D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	2.151.510,47C	5.529.326,83C	91.056.627,07D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	2.151.510,47C	5.529.326,83C	91.056.627,07D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D			332.770.771,20D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D			327.856.801,59D
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
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	12.761.037,20D	14.445.777,90D	17516.174.468,33D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D		9.162.895,29C	1872.543.486,23D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D		9.162.895,29C	1102.958.101,32D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D		9.162.895,29C	1102.958.101,32D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D			83.814,65D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	83.814,65D			83.814,65D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D		9.162.895,29C	1102.874.286,67D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D			63.610.551,12D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D		9.162.895,29C	1039.263.735,55D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D			769.585.384,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D			4.397.205,99D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.397.205,99D			4.397.205,99D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.397.205,99D			4.397.205,99D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.2.0.0.00.00	INVESTIMENTOS	9373.162.662,45D	636.799,45C	8.326.619,45C	9364.836.043,00D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D			8902.329.028,66D
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	636.799,45C	8.326.619,45C	609.764.942,59D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	636.799,45C	8.326.619,45C	609.764.942,59D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	636.799,45C	8.326.619,45C	609.764.942,59D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	636.228,21C	8.068.843,09C	187.285.815,74D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	571,24C	181.394,26C	37.111.578,92D
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			1.321.612,12D
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	13.454.297,39D	31.991.753,38D	6272.414.535,73D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	2.797.020,16D	8.245.745,22D	2679.381.391,82D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	2.797.020,16D	8.245.745,22D	2679.381.391,82D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	2.834.883,27D	9.072.406,01D	2422.401.050,24D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	282.198,26D	2.935.345,89D	165.097.720,48D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D			5.895.244,19D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	187.632,00D	1.344.987,55D	358.156.903,85D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D			3.650.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D		21.392,00D	20.270.317,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	1.210.012,26D	1.482.504,14D	196.792.672,06D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.563.124,47D	104.875,28D	157.085,80D	12.720.210,27D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	1.539,10D	85.415,40D	2.274.984,87D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	7.149,59D	36.424,84D	3.552.208,05D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	1.949,86D	3.906,96D	9.432.971,88D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	2.551,00D	5.897,00D	8.664.826,87D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	179,40D	179,40D	82.788.795,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	7.585,24D	15.030,64D	51.395.528,55D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	193.125,16D			193.125,16D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	312.781.763,59D	438.581,29D	1.294.685,84D	314.076.449,43D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	72.603,70D	928.756,36D	465.400.834,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	259.802,39D	334.957,30D	90.742.810,86D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D		943,40D	48.942.303,11D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	1.823,90D	1.823,90D	241.482,99D
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			30.821.561,11D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	256.000,00D	422.669,59D	418.690.337,52D
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			8.789.117,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	862.196,77D			862.196,77D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	400,00D	400,00D	9.847.823,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	37.863,11C	826.660,79C	153.031.771,80D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	37.863,11C	826.660,79C	144.543.556,82D
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			103.948.569,78D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D			101.878.849,34D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
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			1.045.744,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	10.910.858,67D	23.999.589,60D	3598.344.967,51D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	10.910.858,67D	23.999.589,60D	3598.344.967,51D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	741.068,27D	2.620.750,91D	1636.528.141,19D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	741.068,27D	2.620.750,91D	1511.016.780,36D
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			109.742.628,22D
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	10.169.790,40D	21.378.838,69D	1961.816.826,32D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	450.000,00D	115.000,00C	108.943.394,82D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D			19.600.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D			25.357.757,24D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	2.271.953,91D	2.406.515,70D	210.474.459,89D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	800.422,09D	682.988,44D	281.119.041,57D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D			20.533.509,03D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	6.647.414,40D	18.404.334,55D	1295.788.663,77D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	253.581,44C	253.581,44C	5.311.823,60C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	253.581,44C	253.581,44C	5.311.823,60C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	253.581,44C	253.581,44C	5.311.823,60C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	253.581,44C	253.581,44C	5.311.823,60C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	56.460,74C	56.460,74C	6.380.403,37D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D			6.042.791,21D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D			6.042.791,21D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D			6.042.791,21D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D			6.042.791,21D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D			394.072,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		56.460,74C	56.460,74C	56.460,74C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		56.460,74C	56.460,74C	56.460,74C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		56.460,74C	56.460,74C	56.460,74C
1.2.4.8.1.01.01	* = (-) AMORTIZACAO ACUMLADA		56.460,74C	56.460,74C	56.460,74C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	1034.932.449,59D	1321.368.300,04D	23908.225.173,09C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	1235.426.396,16D	951.405.182,24C	7977.097.932,96C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	146.417.752,52C	271.235.180,22D	496.278.082,71C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	88.996.015,39C	236.599.505,83D	342.723.159,32C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	83.547.059,45C	239.633.218,01D	296.335.369,88C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		85.140.515,97C	178.831.969,24C	178.831.969,24C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		717.213,22D	13.697.879,39C	13.697.879,39C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		67.907.641,53C	135.780.718,72C	135.780.718,72C
2.1.1.1.1.01.04	= FERIAS A PAGAR		17.950.087,66C	29.353.371,13C	29.353.371,13C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	3.059.166,63D	419.913.218,17D	106.672.874,25C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	3.419.893,85D	420.482.989,58D	101.331.967,79C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		48.746,58C	50.629,37C	50.629,37C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	311.980,64C	519.142,04C	5.290.277,09C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		1.465.710,11C	1.465.753,75C	1.465.753,75C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.465.710,11C	1.465.753,75C	1.465.753,75C
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			9.357.988,91C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C		17.722,83D	6.783,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	5.448.955,94C	3.033.712,18C	46.387.789,44C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	2.325.588,32C	2.316.562,87C	39.276.364,81C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	36.959.801,94C	2.325.588,32C	2.316.562,87C	39.276.364,81C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	3.123.367,62C	717.149,31C	7.111.424,63C
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		3.123.367,62C	3.123.367,62C	3.123.367,62C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	57.421.737,13C	34.635.674,39D	153.554.923,39C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	134.989,21D	2.281.829,24C	22.072.458,36C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.206.311,98C	12.275.425,13C	12.275.425,13C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		3.205.347,99C	12.268.132,06C	12.268.132,06C
2.1.1.4.1.01.03	= FGTS		963,99C	7.293,07C	7.293,07C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	3.341.301,19D	9.993.595,89D	9.797.033,23C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	3.346.217,31D	9.998.512,01D	9.792.117,11C
2.1.1.4.1.02.02	= ENCARGOS SOCIAS-EXERC.ANT.		4.916,12C	4.916,12C	4.916,12C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	56.729.516,18C	38.413.537,78D	129.986.430,88C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		57.972.359,34C	97.605.547,86C	97.605.547,86C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.455.931,18C	6.701.263,50C	6.701.263,50C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		43.598.438,31C	72.223.698,19C	72.223.698,19C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		11.917.989,85C	18.680.586,17C	18.680.586,17C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	1.242.843,16D	136.019.085,64D	32.380.883,02C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	135.779.960,69C	1.242.843,16D	131.833.508,25D	3.946.452,44C
2.1.1.4.2.02.03	= FUNDO DE SAUDE MILITAR - E	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		827.210,16C	1.496.034,15C	1.496.034,15C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		827.210,16C	1.496.034,15C	1.496.034,15C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		818.326,43C	1.476.274,82C	1.476.274,82C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		399,96C	715,56C	715,56C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.483,77C	19.043,77C	19.043,77C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	371.013.210,71D	1566.070.224,24C	3742.564.768,56C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	143.138.318,37D	1598.317.590,70C	3433.797.495,29C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO - IN	1835.479.904,59C	143.138.318,37D	1598.317.590,70C	3433.797.495,29C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	143.138.318,37D	1598.317.590,70C	3433.797.495,29C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	143.138.318,37D	1598.317.590,70C	3433.797.495,29C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	3.236.715,63D	107.396.973,52C	351.455.202,07C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	8.140.453,69D	76.853.383,04C	173.809.794,22C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	8.140.453,69D	76.853.383,04C	173.809.794,22C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	8.140.453,69D	76.853.383,04C	173.809.794,22C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.488.373,53D	10.332.581,44C	27.444.030,70C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	8.967.821,80C	19.729.207,96C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	57.552.979,80C	126.636.555,56C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		215.129.952,74D	215.129.952,74D	215.129.952,74D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		1.367.770,28D	1.367.770,28D	1.367.770,28D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	68.505.288,74C	190.946.931,01D	831.053.700,37C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	68.505.288,74C	190.946.931,01D	831.053.700,37C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	63.787.219,89C	190.998.918,19D	819.389.693,42C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		139.733.728,53C	211.293.256,17C	211.293.256,17C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		61.176.208,38C	76.658.543,46C	76.658.543,46C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		235.000,00D	32.000,00C	32.000,00C
2.1.3.1.1.01.04	= DIARIAS		25.851,72D	115.579,30C	115.579,30C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		961.546,03C	1.939.818,20C	1.939.818,20C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		82.166,54D	30.368,38C	30.368,38C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		58.190,00D	8.000,00C	8.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		901.419,16C	1.057.799,82C	1.057.799,82C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		77.185.786,83C	131.451.147,01C	131.451.147,01C
2.1.3.1.1.01.11	= TRANSFERENCIAS A UNIAO		90.023,61D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	75.946.508,64D	402.292.174,36D	469.393.476,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2013 MES: FEVEREIRO  
 EMISSAO: 18/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	720.887.701,26C	75.681.440,48D	416.518.628,06D	304.369.073,20C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		7.248.168,95D	7.235.967,70C	7.235.967,70C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	80.668.811,41C	7.008.100,79C	7.015.486,00C	87.684.297,41C
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	4.718.068,85C	51.987,18C	11.664.006,95C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.718.068,85C	4.718.068,85C	4.718.068,85C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.718.068,85C	4.718.068,85C	4.718.068,85C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	11.612.019,77C		4.666.081,67D	6.945.938,10C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	5.432.233,88C		4.666.081,67D	766.152,21C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	6.179.785,89C			6.179.785,89C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	5.008.974,60D	5.763.855,97D	23.784.520,87C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.009.142,00D	23.757.895,93C	23.757.895,93C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.009.142,00D	23.757.895,93C	23.757.895,93C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		5.009.142,00D	23.757.895,93C	23.757.895,93C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.010.532,84D	23.756.505,09C	23.756.505,09C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.390,84C	1.390,84C	1.390,84C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	167,40C	29.521.751,90D	26.624,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C	167,40C	29.521.751,90D	26.624,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C	167,40C	29.521.751,90D	26.624,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C	167,40C	29.521.751,90D	14.578,56C
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	1074.327.252,11D	146.719.074,80D	2883.416.860,45C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	5.067.229,40D	100.850.126,42D	433.838.469,86C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	3.396.365,48D	101.528.798,33D	401.771.284,45C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	9.212.121,15C	92.678.157,27D	224.415.901,37C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	73.022,01D	123.646,01C	3.863.731,68C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	1.526.624,07D	13.714.545,65D	3.204.269,70C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	85.757,26C	33.595,60C	189.136,76C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	6.040.359,65C			6.040.359,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	70.916.635,12C	5.366.748,32C	34.293.584,38D	36.623.050,74C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		236.944,81D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	89.377,17D	12.062.572,79D	713.001,14C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	138.545,76C	2.352,37D	2.352,37D	136.193,39C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	1.568,25C	1.568,25D	1.568,25D	
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	4.704,74D	4.704,74D	
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	1.019,36D	1.019,36D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	250.860,13D	1.375.851,57D	2.522.872,88C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	3.409.761,19C	14.421.885,25D	40.135.960,73C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	176.895,90D	10.494.349,91D	7.151.420,95C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	384.741,35D	449.537,49D	1.490.101,56C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	1.143,31C	6.186,92D	151.590,04C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	6.247,16C	2.722.212,13D	179.306,40C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	20.517,53C	317.903,44D	354.346,85C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	5.415,75D	251.631,57D	1.783.708,01C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	7.184,11D	3.167,31D	165.002,40C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	7.421.977,91C	4.808.249,76D	89.472.519,75C
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	152.856,14C	142.551,41C	4.173.052,28C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	4.813.249,28D	111.163,36C	23.720.858,83C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		321.071,63C	1.842.209,24C	1.842.209,24C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	532.771,93D	685.593,74D	1.449.365,68C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	532.771,93D	685.593,74D	1.449.365,68C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	11.546.204,51D	7.642.720,62D	70.140.897,50C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	11.546.204,51D	7.642.720,62D	70.140.897,50C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	529.510,19D	522.326,70D	105.765.119,90C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	315.577,55C	344.127,92C	647.893,69C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	728.197,40D	828.700,86D	91.211.112,69C
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	179.502,97D	83.824,32D	1.090.471,20C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	15.206,66C	36.726,61C	794.752,31C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C			8.604.014,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	47.405,97C	9.343,95C	3.402.699,77C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.669.346,84D	677.395,39C	29.835.872,93C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	1.517,08D	1.276,52C	2.231.312,48C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	1069.260.022,71D	45.868.948,38D	2449.578.390,59C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	27.851.523,99D	8.635.678,48C	231.155.725,58C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	3.862,82D	73.125,85C	5.537.376,35C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	3.862,82D	73.125,85C	5.337.886,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	19.868.195,13D	73.334.688,67D	38.148.544,70C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	19.868.195,13D	73.334.688,67D	38.148.544,70C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		293.305,76D		293.305,76D
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		293.305,76D		293.305,76D
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.686.160,28D	81.897.241,30C	187.469.804,53C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,28D	81.897.561,30C	169.095.526,31C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C		320,00D	4.769.318,56C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.604.959,66C			13.604.959,66C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	1.905.331,64C	2.166.011,77C	532.858.808,56C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C	3.123.367,62D	3.123.367,62D	1.702.091,50C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C	3.123.367,62D	3.123.367,62D	1.702.091,50C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	5.028.699,26C	5.289.379,39C	531.156.717,06C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		5.028.699,26C	5.289.379,39C	5.289.379,39C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
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
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	1084.159.158,77D	134.513.765,01D	1607.720.730,07C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	1093.044.104,21D	143.769.531,37D	1598.464.963,71C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	1093.044.104,21D	143.769.531,37D	1598.464.963,71C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		8.884.945,44C	9.255.766,36C	9.255.766,36C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		8.884.945,44C	9.255.766,36C	9.255.766,36C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		40.845.328,41C	77.843.126,38C	77.843.126,38C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		40.845.328,41C	77.843.126,38C	77.843.126,38C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		40.845.328,41C	77.843.126,38C	77.843.126,38C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	266.433.825,97C	2197.727.415,39D	77587.367.602,00C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C			1697.869.617,02C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C			1697.869.617,02C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C			1697.869.617,02C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C			1683.936.686,06C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C			1683.936.686,06C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C			13.927.446,79C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.927.446,79C			13.927.446,79C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	5.484,17C			5.484,17C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	5.484,17C			5.484,17C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	933.585.414,25C	274.770.068,85D	67403.651.145,93C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	238.742.030,52C	667.701.280,61D	61567.117.290,43C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	238.742.030,52C	667.701.280,61D	61567.117.290,43C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	238.742.030,52C	667.701.280,61D	61567.117.290,43C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	238.742.030,52C	667.701.280,61D	61567.117.290,43C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	16.494.386,38C	260.755.524,04D	4879.111.365,88C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	37.738,93D	133.227,27D	3.018.963,16C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	16.532.125,31C	260.622.296,77D	4876.092.402,72C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	678.348.997,35C	653.686.735,80C	957.422.489,62C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	678.348.997,35C	653.686.735,80C	957.422.489,62C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	678.348.997,35C	653.686.735,80C	957.422.489,62C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	254.790,87D	13.585.005,46D	26.301.328,41C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	541.569,72D	11.873.616,68D	251.975.803,27C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		679.145.357,94C	679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C			1841.791.033,45C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C			1841.791.033,45C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C			1840.832.785,79C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C			958.247,66C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C	679.145.357,94D	748.208.933,70D	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C	679.145.357,94D	748.208.933,70D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	748.208.933,70C	679.145.357,94D	748.208.933,70D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	748.208.933,70C	679.145.357,94D	748.208.933,70D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	748.208.933,70C	679.145.357,94D	748.208.933,70D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7818.804.218,44C	11.993.769,66C	1174.748.412,84D	6644.055.805,60C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	11.993.769,66C	1174.748.412,84D	6644.055.805,60C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	123,99C	84.662.936,81D	2252.352.325,61C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	123,99C	84.662.936,81D	2252.352.325,61C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,01D	84.679.985,81D	46.116.961,78C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	124,00C	17.049,00C	84.844.539,00C
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. TESOURO FEDERAL -	1540.090.672,13C			1540.090.672,13C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	11.993.645,67C	1090.085.476,03D	3880.911.601,90C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	65.939.879,40D	75.046.066,89D	61656.240.361,87D
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		65.939.879,40D	75.046.066,89D	75.046.066,89D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		65.939.879,40D	75.046.066,89D	75.046.066,89D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		65.939.879,40D	75.046.066,89D	75.046.066,89D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		65.939.879,40D	75.046.066,89D	75.046.066,89D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		73.362.198,45D	109.593.611,31D	109.593.611,31D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		929.301,50C	20.367.697,64C	20.367.697,64C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.259.389,07D	1.259.389,07D	1.259.389,07D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		7.686.161,23C	15.372.322,46C	15.372.322,46C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		65.345,39C	66.013,39C	66.013,39C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		900,00C	900,00C	900,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		7811.345.357,82D	19130.650.636,25D	19130.650.636,25D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1251.053.371,46D	2426.528.367,60D	2426.528.367,60D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		855.959.908,22D	1656.532.052,81D	1656.532.052,81D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		852.762.480,64D	1650.433.829,19D	1650.433.829,19D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		852.762.480,64D	1650.433.829,19D	1650.433.829,19D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	619.382.288,28D	1224.472.644,65D	1224.472.644,65D	
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	301.463.449,36D	590.560.818,81D	590.560.818,81D	
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.815.710,11D	15.600.563,24D	15.600.563,24D	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	21.679.021,33D	43.361.000,77D	43.361.000,77D	
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR	299.156,72D	564.063,08D	564.063,08D	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.754.978,35D	7.331.361,03D	7.331.361,03D	
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	244.509,81D	462.018,60D	462.018,60D	
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	96.521.519,03D	189.301.802,67D	189.301.802,67D	
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	24.829.152,79D	49.670.194,73D	49.670.194,73D	
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	20.004.340,22D	40.144.862,28D	40.144.862,28D	
3.1.1.1.1.11.12	AGENTE DE PESSOAL	36.269,42D	66.014,42D	66.014,42D	
3.1.1.1.1.11.17	SUBSTITUICOES	3.547.887,92D	4.980.525,89D	4.980.525,89D	
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	19.950.662,88D	34.676.026,85D	34.676.026,85D	
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	67.136,32D	134.504,12D	134.504,12D	
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	366.663,04D	732.839,84D	732.839,84D	
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.920,00D	15.840,00D	15.840,00D	
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	6.039.502,39D	12.076.856,43D	12.076.856,43D	
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	50.447.033,67D	101.737.614,30D	101.737.614,30D	
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.620.104,57D	23.264.558,86D	23.264.558,86D	
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D	6.119,94D	6.119,94D	
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	12.918.855,58D	33.231.917,22D	33.231.917,22D	
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	27.341.856,98D	57.375.978,45D	57.375.978,45D	
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	9.194,66D	12.655,87D	12.655,87D	
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D	201.534,72D	201.534,72D	
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.252.072,83D	10.868.375,79D	10.868.375,79D	
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	25.371,14D	50.859,08D	50.859,08D	
3.1.1.1.1.11.35	ADICIONAL NOTURNO	16.100,36D	16.100,36D	16.100,36D	
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.155.524,44D	6.310.564,56D	6.310.564,56D	
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	76.421,66D	156.373,60D	156.373,60D	
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	666,53D	1.434,62D	1.434,62D	
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	787.378,84D	1.559.264,52D	1.559.264,52D	
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	233.380.192,36D	425.961.184,54D	425.961.184,54D	
3.1.1.1.1.12.01	SOLDO	44.405.180,74D	80.531.494,66D	80.531.494,66D	
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	53.810.114,46D	97.291.372,75D	97.291.372,75D	
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.816.073,44D	72.046.107,37D	72.046.107,37D	
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	63.640.560,68D	115.000.632,61D	115.000.632,61D	
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	539.714,11D	991.735,40D	991.735,40D	
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	10.215.804,43D	18.339.114,86D	18.339.114,86D	
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	18.055.526,30D	36.332.547,87D	36.332.547,87D	
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.452.987,36D	2.831.491,67D	2.831.491,67D	
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.438.398,84D	2.580.487,35D	2.580.487,35D	
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	5.832,00D	16.200,00D	16.200,00D	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	3.197.427,58D	6.098.223,62D	6.098.223,62D	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	3.197.427,58D	6.098.223,62D	6.098.223,62D	
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	3.109.708,57D	5.927.127,14D	5.927.127,14D	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.04.01	REMUNERACAO		3.033.049,57D	5.773.131,19D	5.773.131,19D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		76.659,00D	153.995,95D	153.995,95D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		87.719,01D	171.096,48D	171.096,48D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		58.671,31D	113.775,14D	113.775,14D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		29.047,70D	57.321,34D	57.321,34D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	218.638.156,43D		453.114.609,62D	453.114.609,62D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	202.516.072,19D		421.913.458,86D	421.913.458,86D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	202.516.072,19D		421.913.458,86D	421.913.458,86D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	202.516.072,19D		421.913.458,86D	421.913.458,86D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	137.533.247,07D		306.177.723,06D	306.177.723,06D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	64.982.825,12D		115.735.735,80D	115.735.735,80D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	10.873.873,22D		21.700.962,74D	21.700.962,74D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	10.873.873,22D		21.700.962,74D	21.700.962,74D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	10.873.873,22D		21.700.962,74D	21.700.962,74D
3.1.2.2.3.13.02	INSS	10.690.519,28D		21.340.587,82D	21.340.587,82D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	168.609,33D		345.608,36D	345.608,36D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	14.744,61D		14.766,56D	14.766,56D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	7.693,03D		14.337,71D	14.337,71D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	7.693,03D		14.337,71D	14.337,71D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	7.693,03D		14.337,71D	14.337,71D
3.1.2.3.1.13.01	FGTS	7.693,03D		14.337,71D	14.337,71D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.240.517,99D		9.485.850,31D	9.485.850,31D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	5.240.517,99D		9.485.850,31D	9.485.850,31D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	5.240.517,99D		9.485.850,31D	9.485.850,31D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	5.240.517,99D		9.485.850,31D	9.485.850,31D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	159.526.159,40D		296.885.963,29D	296.885.963,29D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	89.898.809,86D		171.158.157,42D	171.158.157,42D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	89.898.809,86D		171.158.157,42D	171.158.157,42D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.569,88D		13.158,72D	13.158,72D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.569,88D		13.158,72D	13.158,72D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	73.584.944,05D		143.819.517,85D	143.819.517,85D
3.1.3.1.1.16.01	AJUDA DE CUSTO	604.883,25D		1.199.483,16D	1.199.483,16D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	364.236,82D		390.830,56D	390.830,56D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.632.541,45D		5.173.328,38D	5.173.328,38D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	247.724,43D		455.841,55D	455.841,55D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D		25.203,12D	25.203,12D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	47.995.535,48D		92.993.058,06D	92.993.058,06D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	15.542.534,93D		34.469.775,55D	34.469.775,55D
3.1.3.1.1.16.13	AUXILIO MORADIA	200.366,60D		444.181,51D	444.181,51D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	347.365,04D		682.858,66D	682.858,66D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.331.754,30D		4.679.557,11D	4.679.557,11D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	3.305.400,19D		3.305.400,19D	3.305.400,19D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.045.119,83D		8.081.856,15D	8.081.856,15D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.045.119,83D		8.081.856,15D	8.081.856,15D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	12.262.176,10D		19.243.624,70D	19.243.624,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 14

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		12.262.176,10D	19.243.624,70D	19.243.624,70D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		69.627.349,54D	125.727.805,87D	125.727.805,87D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		69.627.349,54D	125.727.805,87D	125.727.805,87D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		69.627.349,54D	125.727.805,87D	125.727.805,87D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.722.495,19D	86.441.734,31D	86.441.734,31D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		21.698.843,52D	38.884.985,28D	38.884.985,28D
3.1.3.3.1.17.06	AJUDA DE CUSTO		85.247,56D	139.447,01D	139.447,01D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		120.763,27D	261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		16.929.147,41D	19.995.741,88D	19.995.741,88D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		3.222.112,24D	3.353.008,86D	3.353.008,86D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.325.588,32D	2.333.589,01D	2.333.589,01D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.325.588,32D	2.333.589,01D	2.333.589,01D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.325.588,32D	2.333.589,01D	2.333.589,01D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		896.523,92D	1.019.419,85D	1.019.419,85D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		896.523,92D	1.019.419,85D	1.019.419,85D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		826.026,39D	915.629,22D	915.629,22D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		13.424,56D	17.622,77D	17.622,77D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		13.918,35D	15.407,14D	15.407,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		43.154,62D	70.760,72D	70.760,72D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		13.707.035,17D	16.642.733,02D	16.642.733,02D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		13.707.035,17D	16.642.733,02D	16.642.733,02D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		13.707.035,17D	16.642.733,02D	16.642.733,02D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		18.416,50D	672.404,06D	672.404,06D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.405.854,85D	2.638.422,60D	2.638.422,60D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		11.226.774,17D	11.226.774,17D	11.226.774,17D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		1.055.989,65D	2.105.132,19D	2.105.132,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		51.142.154,13D	65.442.839,83D	65.442.839,83D
3.2.2.0.0.00.00	PENSOES		6.079.206,47D	12.263.842,28D	12.263.842,28D
3.2.2.1.0.00.00	PENSOES - RPPS		6.079.206,47D	12.263.842,28D	12.263.842,28D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		6.079.206,47D	12.263.842,28D	12.263.842,28D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		6.079.206,47D	12.263.842,28D	12.263.842,28D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.844.206,47D	11.789.842,28D	11.789.842,28D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		235.000,00D	474.000,00D	474.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		32.182.388,00D	32.182.388,00D	32.182.388,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		32.182.388,00D	32.182.388,00D	32.182.388,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		32.182.388,00D	32.182.388,00D	32.182.388,00D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		197.920,00D	197.920,00D	197.920,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		13.539.000,00D	13.539.000,00D	13.539.000,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		18.445.468,00D	18.445.468,00D	18.445.468,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		12.880.559,66D	20.996.609,55D	20.996.609,55D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		12.880.559,66D	20.996.609,55D	20.996.609,55D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		12.880.559,66D	20.996.609,55D	20.996.609,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		9.751.298,73D	14.896.767,76D	14.896.767,76D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.888.371,74D	3.126.843,05D	3.126.843,05D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		98.875,12D	114.330,99D	114.330,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 15

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.06	AUXILIO ADOCAO		514.638,71D	1.034.181,35D	1.034.181,35D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.443.602,88D	2.225.931,04D	2.225.931,04D
3.2.9.9.1.03.08	AUXILIO DOENCA		48.806,82D	82.303,27D	82.303,27D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.559.621,08D	5.953.295,68D	5.953.295,68D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		260.000,00D	320.000,00D	320.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		937.382,38D	2.039.882,38D	2.039.882,38D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.840.129,76D	5.521.631,75D	5.521.631,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.840.129,76D	5.521.631,75D	5.521.631,75D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		289.131,17D	578.210,04D	578.210,04D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		289.131,17D	578.210,04D	578.210,04D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	159.084.938,84D		198.389.881,25D	198.389.881,25D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	6.166.045,35D		14.075.787,11D	14.075.787,11D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	6.166.045,35D		14.075.787,11D	14.075.787,11D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	6.166.045,35D		14.075.787,11D	14.075.787,11D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	6.166.045,35D		14.075.787,11D	14.075.787,11D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	3.636.434,30D		11.345.764,45D	11.345.764,45D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	2.529.611,05D		2.730.022,66D	2.730.022,66D
3.3.2.0.0.00.00	SERVICOS	152.608.851,31D		184.004.051,96D	184.004.051,96D
3.3.2.1.0.00.00	DIARIAS	889.090,37D		1.053.058,19D	1.053.058,19D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	889.090,37D		1.053.058,19D	1.053.058,19D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	407.281,50D		488.791,07D	488.791,07D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	337.847,94D		383.997,90D	383.997,90D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	69.433,56D		104.793,17D	104.793,17D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	481.808,87D		564.267,12D	564.267,12D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	363.668,00D		422.454,00D	422.454,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	118.140,87D		141.813,12D	141.813,12D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.765.831,49D		4.763.850,40D	4.763.850,40D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.765.831,49D		4.763.850,40D	4.763.850,40D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.765.831,49D		4.763.850,40D	4.763.850,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	344.640,00D		344.640,00D	344.640,00D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	2.600,00D		2.600,00D	2.600,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.256,00D		5.256,00D	5.256,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.890.128,62D		2.868.400,79D	2.868.400,79D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	211.735,00D		229.278,00D	229.278,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.161.225,17D		1.163.428,91D	1.163.428,91D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	150.246,70D		150.246,70D	150.246,70D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	147.953.929,45D		178.187.143,37D	178.187.143,37D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	138.207.161,34D		168.179.695,13D	168.179.695,13D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	79.943.668,20D		100.596.961,44D	100.596.961,44D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	52.365,04D		52.365,04D	52.365,04D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	62.675,00D		62.675,00D	62.675,00D
3.3.2.3.1.01.04	CONFECCOES EM GERAL	7.300,00D		7.300,00D	7.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	624.028,74D		1.157.193,89D	1.157.193,89D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	483.086,06D		519.260,45D	519.260,45D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	6.446,50D		8.694,50D	8.694,50D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		3.100.208,60D	4.865.534,14D	4.865.534,14D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		369.749,81D	565.848,89D	565.848,89D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		839.951,98D	849.902,18D	849.902,18D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		7.831.218,01D	7.832.087,01D	7.832.087,01D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		974.714,53D	974.714,53D	974.714,53D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		2.052.210,74D	2.110.872,52D	2.110.872,52D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.113.887,16D	3.477.373,55D	3.477.373,55D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.292.882,09D	1.697.784,92D	1.697.784,92D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		532.720,00D	532.720,00D	532.720,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		640.563,54D	643.553,54D	643.553,54D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		590.424,86D	645.672,02D	645.672,02D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		220.136,25D	254.478,53D	254.478,53D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		4.959,36D	4.959,36D	4.959,36D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		219.914,97D	221.581,60D	221.581,60D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		447,12D	645,12D	645,12D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		287.025,78D	287.025,78D	287.025,78D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		4.000,00D	12.000,00D	12.000,00D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		20.000,00D	20.000,00D	20.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			40.000,00D	40.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		3.151.466,13D	3.176.435,83D	3.176.435,83D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		65.161,64D	70.579,43D	70.579,43D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		135.102,23D	135.102,23D	135.102,23D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.159.148,89D	2.102.032,80D	2.102.032,80D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		79.599,70D	81.797,70D	81.797,70D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		23.022,50D	96.770,85D	96.770,85D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		952.061,63D	981.482,81D	981.482,81D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		2.339.314,00D	3.143.583,20D	3.143.583,20D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.374.503,87D	7.283.861,93D	7.283.861,93D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		8.003.456,92D	17.050.831,27D	17.050.831,27D
3.3.2.3.1.01.43	VALE TRANSPORTE		26.216,70D	49.781,30D	49.781,30D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		87.260,22D	89.354,74D	89.354,74D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		65,05D	65,05D	65,05D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.821.297,44D	3.853.550,10D	3.853.550,10D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		2.347,67D	2.347,67D	2.347,67D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		2.952,00D	2.952,00D	2.952,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			80.000,00D	80.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		14.416,89D	14.689,58D	14.689,58D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		29.483,91D	29.655,01D	29.655,01D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.198.310,90D	6.198.310,90D	6.198.310,90D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		2.016.695,20D	2.016.695,20D	2.016.695,20D
3.3.2.3.1.01.65	= CONVENIOS		14.876.634,62D	14.876.634,62D	14.876.634,62D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		785,40D	785,40D	785,40D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		12.165,00D	12.165,00D	12.165,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		47.650,34D	47.650,34D	47.650,34D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		49.359,85D	63.109,85D	63.109,85D



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		127.574,99D	164.996,66D	164.996,66D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		149.500,00D	299.000,00D	299.000,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	8.944.649,20D		10.777.507,20D	10.777.507,20D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		90,00D	90,00D	90,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		797.240,12D	846.770,68D	846.770,68D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.734,01D	19.362,01D	19.362,01D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		12.705,00D	12.705,00D	12.705,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		9.017,48D	9.927,48D	9.927,48D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		106.762,56D	162.135,03D	162.135,03D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	57.145.191,92D		66.359.421,51D	66.359.421,51D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	57.145.191,92D		66.359.421,51D	66.359.421,51D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		204.057,42D	309.068,38D	309.068,38D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		204.057,42D	309.068,38D	309.068,38D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		156.233,86D	156.233,86D	156.233,86D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		156.233,86D	156.233,86D	156.233,86D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		758.009,94D	758.009,94D	758.009,94D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		230.447,65D	230.447,65D	230.447,65D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		174.902,77D	174.902,77D	174.902,77D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		352.659,52D	352.659,52D	352.659,52D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	9.746.768,11D		10.007.448,24D	10.007.448,24D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	414.604,77D		675.284,90D	675.284,90D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	361.960,08D		622.640,21D	622.640,21D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	52.644,69D		52.644,69D	52.644,69D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	9.332.163,34D		9.332.163,34D	9.332.163,34D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	9.332.163,34D		9.332.163,34D	9.332.163,34D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	310.042,18D		310.042,18D	310.042,18D
3.3.3.1.0.00.00	DEPRECIACAO	253.581,44D		253.581,44D	253.581,44D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	253.581,44D		253.581,44D	253.581,44D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	253.581,44D		253.581,44D	253.581,44D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	253.581,44D		253.581,44D	253.581,44D
3.3.3.2.0.00.00	AMORTIZACAO	56.460,74D		56.460,74D	56.460,74D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	56.460,74D		56.460,74D	56.460,74D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	56.460,74D		56.460,74D	56.460,74D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	56.460,74D		56.460,74D	56.460,74D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	332.330.401,97D		4276.559.172,35D	4276.559.172,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	4.062,25D		9.616,15D	9.616,15D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	4.062,25D		9.616,15D	9.616,15D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	4.062,25D		9.616,15D	9.616,15D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	4.062,25D		9.616,15D	9.616,15D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	4.062,25D		9.616,15D	9.616,15D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	332.326.339,72D		4276.549.556,20D	4276.549.556,20D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	332.326.339,72D		4276.549.556,20D	4276.549.556,20D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	332.326.339,72D		4276.549.556,20D	4276.549.556,20D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	332.326.339,72D		4276.549.556,20D	4276.549.556,20D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		124,00D	17.049,00D	17.049,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		329.815.409,84D	4176.542.817,59D	4176.542.817,59D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		2.510.805,88D	99.989.689,61D	99.989.689,61D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5853.652.525,86D	11845.768.192,66D	11845.768.192,66D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4400.964.821,43D	8953.492.011,49D	8953.492.011,49D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4390.901.194,85D	8928.944.404,00D	8928.944.404,00D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4390.901.194,85D	8928.944.404,00D	8928.944.404,00D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4390.901.194,85D	8928.944.404,00D	8928.944.404,00D
3.5.1.1.2.01.01	= COTA CONCEDIDA		3211.339.906,20D	6105.497.348,52D	6105.497.348,52D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		936.969.250,49D	1867.799.697,82D	1867.799.697,82D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		8.281.543,66D	17.634.976,97D	17.634.976,97D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		223.524.181,16D	926.568.797,86D	926.568.797,86D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		10.786.313,34D	11.443.582,83D	11.443.582,83D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		10.063.626,58D	24.547.607,49D	24.547.607,49D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		10.063.626,58D	24.547.607,49D	24.547.607,49D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		5.791.686,00D	10.324.505,80D	10.324.505,80D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			1.905,80D	1.905,80D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		5.791.686,00D	10.322.600,00D	10.322.600,00D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		3.198.732,18D	3.398.689,68D	3.398.689,68D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		3.198.732,18D	3.398.689,68D	3.398.689,68D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		1.073.208,40D	10.824.412,01D	10.824.412,01D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		821.310,43D	1.409.618,75D	1.409.618,75D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		251.897,97D	9.414.793,26D	9.414.793,26D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1452.687.704,43D	2892.276.181,17D	2892.276.181,17D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		982.104.334,39D	1935.517.900,05D	1935.517.900,05D
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		982.104.334,39D	1935.427.876,44D	1935.427.876,44D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		980.390.320,15D	1932.486.925,90D	1932.486.925,90D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		626.717.377,95D	1300.248.798,92D	1300.248.798,92D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		299.274.162,29D	520.862.725,88D	520.862.725,88D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		15.766.426,26D	36.300.165,64D	36.300.165,64D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		38.632.353,65D	75.075.235,46D	75.075.235,46D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		1.714.014,24D	2.940.950,54D	2.940.950,54D
3.5.2.1.5.02.01	CONTRIBUICOES		1.714.014,24D	2.940.950,54D	2.940.950,54D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		470.583.370,04D	956.758.281,12D	956.758.281,12D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		0,83D	10.797,61D	10.797,61D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		0,83D	0,87D	0,87D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		0,83D	0,87D	0,87D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		0,83D	0,87D	0,87D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		0,83D	0,87D	0,87D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		0,83D	0,87D	0,87D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			10.796,74D	10.796,74D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			10.796,74D	10.796,74D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			10.796,74D	10.796,74D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			10.796,74D	10.796,74D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			593,00D	593,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			10.203,74D	10.203,74D
3.7.0.0.0.00.00	TRIBUTARIAS	98.438.261,71D	187.690.141,33D		187.690.141,33D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	41.853.716,86D	74.519.631,83D		74.519.631,83D
3.7.1.1.0.00.00	IMPOSTOS	41.853.716,86D	74.519.631,83D		74.519.631,83D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	631,50D	631,50D		631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	631,50D	631,50D		631,50D
3.7.1.1.2.02.01	IPVA	631,50D	631,50D		631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	41.853.085,36D	74.519.000,33D		74.519.000,33D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	41.853.085,36D	74.519.000,33D		74.519.000,33D
3.7.1.1.3.01.06	PIS/PASEP	41.853.082,62D	74.518.997,59D		74.518.997,59D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	2,74D	2,74D		2,74D
3.7.2.0.0.00.00	CONTRIBUICOES	56.584.544,85D	113.170.509,50D		113.170.509,50D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	8.681,10D	8.681,10D		8.681,10D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	8.681,10D	8.681,10D		8.681,10D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	8.681,10D	8.681,10D		8.681,10D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	8.681,10D	8.681,10D		8.681,10D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.575.863,75D	113.161.828,40D		113.161.828,40D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.575.863,75D	113.161.828,40D		113.161.828,40D
3.7.2.9.1.41.00	CONTRIBUICOES	56.575.863,75D	113.161.828,40D		113.161.828,40D
3.7.2.9.1.41.01	CONTRIBUICOES	56.575.863,75D	113.161.828,40D		113.161.828,40D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	65.643.703,02D	130.261.243,62D		130.261.243,62D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	65.643.703,02D	130.261.243,62D		130.261.243,62D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	65.643.703,02D	130.261.243,62D		130.261.243,62D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	4.634.185,83D	5.524.345,27D		5.524.345,27D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	229,99D	1.232,99D		1.232,99D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	229,99D	1.232,99D		1.232,99D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.633.955,84D	5.523.112,28D		5.523.112,28D
3.9.9.9.1.93.02	RESTITUICOES	4.633.955,84D	5.523.112,28D		5.523.112,28D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	61.009.517,19D	124.736.898,35D		124.736.898,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	61.009.517,19D	124.736.898,35D		124.736.898,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	61.009.517,19D	124.736.898,35D		124.736.898,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	9695.465.647,69C	21432.577.401,25C		21432.577.401,25C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUO	3439.864.581,95C	6956.518.800,48C		6956.518.800,48C
4.1.1.0.0.00.00	IMPOSTOS	3437.710.245,96C	6952.089.144,63C		6952.089.144,63C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	742.299.142,11C	1331.195.736,71C		1331.195.736,71C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	742.299.142,11C	1331.195.736,71C		1331.195.736,71C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	126.640.508,82C	247.772.751,87C		247.772.751,87C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	119.203.745,51C	234.454.544,07C		234.454.544,07C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	7.436.763,31C	13.318.207,80C		13.318.207,80C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	582.403.927,91C	1011.345.567,54C		1011.345.567,54C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 18/03/2013	PAG: 20

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	232.494.561,42C	403.506.778,97C	403.506.778,97C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	290.618.193,74C	504.383.457,53C	504.383.457,53C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	58.123.637,86C	100.876.689,64C	100.876.689,64C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	467.014,17C	1.031.457,08C	1.031.457,08C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	583.767,30C	1.289.320,35C	1.289.320,35C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	116.753,42C	257.863,97C	257.863,97C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	33.254.705,38C	72.077.417,30C	72.077.417,30C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	26.403.262,88C	57.244.048,48C	57.244.048,48C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	6.600.815,61C	14.311.011,92C	14.311.011,92C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	200.501,58C	417.885,68C	417.885,68C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	50.125,31C	104.471,22C	104.471,22C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUO E A	2695.208.687,31C	5620.508.026,06C	5620.508.026,06C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2695.208.687,31C	5620.508.026,06C	5620.508.026,06C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	233.995.270,00C	477.267.801,53C	477.267.801,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	233.995.270,00C	477.267.801,53C	477.267.801,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2461.213.417,31C	5143.240.224,53C	5143.240.224,53C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1406.249.296,18C	2928.540.122,63C	2928.540.122,63C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	585.937.205,40C	1220.225.047,94C	1220.225.047,94C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	351.562.323,34C	732.135.028,92C	732.135.028,92C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	37.999.943,85C	91.317.153,97C	91.317.153,97C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	15.833.307,88C	38.048.809,94C	38.048.809,94C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	9.499.984,79C	22.829.286,07C	22.829.286,07C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	695.864,74C	1.459.534,52C	1.459.534,52C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	32.020.102,56C	65.112.743,87C	65.112.743,87C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.361.134,59C	27.189.177,65C	27.189.177,65C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	21.341,25C	43.215,84C	43.215,84C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.016.680,76C	16.313.506,61C	16.313.506,61C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	16.231,97C	26.596,57C	26.596,57C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	202.416,54C	385.381,86C	385.381,86C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	202.416,54C	385.381,86C	385.381,86C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	202.416,54C	385.381,86C	385.381,86C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	202.416,54C	385.381,86C	385.381,86C
4.1.2.0.0.00.00	TAXAS	2.154.335,99C	4.429.655,85C	4.429.655,85C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.154.335,99C	4.429.655,85C	4.429.655,85C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.154.335,99C	4.429.655,85C	4.429.655,85C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	472.249,61C	850.587,67C	850.587,67C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	472.249,61C	850.587,67C	850.587,67C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.682.086,38C	3.579.068,18C	3.579.068,18C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.079.640,55C	2.489.229,90C	2.489.229,90C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	602.445,83C	1.089.838,28C	1.089.838,28C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	1622.349.757,74C	1880.743.781,05C	1880.743.781,05C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	1622.349.757,74C	1880.743.781,05C	1880.743.781,05C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	1622.349.757,74C	1880.743.781,05C	1880.743.781,05C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	1253.349.757,74C	1511.743.781,05C	1511.743.781,05C
4.3.3.1.1.01.00	ALUGUEIS	102.094,45C	122.301,18C	122.301,18C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		102.094,45C	122.301,18C	122.301,18C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		892.004,65C	1.739.451,32C	1.739.451,32C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		892.004,65C	1.739.451,32C	1.739.451,32C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.000,00C	2.000,00C	2.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.000,00C	2.000,00C	2.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	1252.065.021,08C		1509.145.779,49C	1509.145.779,49C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	43.992,63C		1.172.122,11C	1.172.122,11C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	282.684,50C		568.050,91C	568.050,91C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	10.698.013,45C		110.070.934,65C	110.070.934,65C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	38.632.353,64C		75.075.235,44C	75.075.235,44C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	6.710.459,28C		102.644.748,06C	102.644.748,06C
4.3.3.1.1.11.06	PARTICIP. ESPECIAL EXPL.PETRO	1195.350.248,51C		1218.939.867,48C	1218.939.867,48C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	347.269,07C		674.820,84C	674.820,84C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			13.450,40C	13.450,40C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			13.450,40C	13.450,40C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	289.207,56C		720.233,66C	720.233,66C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	289.207,56C		720.233,66C	720.233,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	430,00C		565,00C	565,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	430,00C		565,00C	565,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	369.000.000,00C		369.000.000,00C	369.000.000,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	369.000.000,00C		369.000.000,00C	369.000.000,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	369.000.000,00C		369.000.000,00C	369.000.000,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	137.885.654,11C		3493.376.571,53C	3493.376.571,53C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	34.582.284,27C		69.664.019,38C	69.664.019,38C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	34.546.575,63C		69.573.052,50C	69.573.052,50C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	34.546.575,63C		69.573.052,50C	69.573.052,50C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.013.876,61C		1.589.002,93C	1.589.002,93C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	131.486,55C		246.067,75C	246.067,75C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	882.390,06C		1.342.935,18C	1.342.935,18C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	1.582.528,99C		3.025.642,31C	3.025.642,31C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	772.238,49C		1.375.374,52C	1.375.374,52C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	193.059,54C		343.843,42C	343.843,42C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	617.230,96C		1.306.424,37C	1.306.424,37C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.393.501,84C		27.039.944,90C	27.039.944,90C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.357.404,32C		10.815.984,96C	10.815.984,96C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.696.748,55C		13.519.967,85C	13.519.967,85C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.339.348,97C		2.703.992,09C	2.703.992,09C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.216.219,45C		18.559.408,43C	18.559.408,43C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.985.707,47C		4.492.368,05C	4.492.368,05C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.225.107,76C		6.203.391,14C	6.203.391,14C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	366.848,74C		915.920,72C	915.920,72C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.343.793,74C		2.584.743,82C	2.584.743,82C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	152.851,67C		381.629,28C	381.629,28C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	806.276,27C		1.550.846,33C	1.550.846,33C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	91.711,03C		228.977,71C	228.977,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.243.922,77C	2.201.531,38C	2.201.531,38C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		10,42C	10.057,99C	10.057,99C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		10,42C	10.057,99C	10.057,99C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		136.466,51C	324.706,26C	324.706,26C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		40.637,83C	131.303,87C	131.303,87C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		95.828,68C	193.402,39C	193.402,39C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		598.354,80C	1.432.477,25C	1.432.477,25C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		184.622,35C	428.254,40C	428.254,40C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		165.493,23C	401.689,65C	401.689,65C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		41.373,15C	100.422,10C	100.422,10C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		206.866,07C	502.111,10C	502.111,10C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.351.415,99C	17.130.103,96C	17.130.103,96C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.806.602,71C	6.186.532,59C	6.186.532,59C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.322.367,81C	6.550.199,63C	6.550.199,63C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		765,71C	1.636,90C	1.636,90C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		618,59C	1.192,56C	1.192,56C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		831.986,47C	1.644.682,55C	1.644.682,55C
4.4.2.4.1.12.07	COTA-PARTE MUN.JRS.MULTA DIV		1.386.644,07C	2.741.137,50C	2.741.137,50C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.430,63C	4.722,23C	4.722,23C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		26.853,87C	55.460,66C	55.460,66C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		2.116,84C	5.448,54C	5.448,54C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		19.789,70C	40.009,85C	40.009,85C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		4.947,33C	10.002,27C	10.002,27C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		73.131,94C	129.038,61C	129.038,61C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		73.131,94C	129.038,61C	129.038,61C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		154.215,21C	277.209,20C	277.209,20C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		154.215,21C	277.209,20C	277.209,20C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		35.708,64C	90.966,88C	90.966,88C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		35.708,64C	90.966,88C	90.966,88C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		35.708,64C	90.966,88C	90.966,88C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		35.708,64C	90.966,88C	90.966,88C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		75.450.462,67C	3364.978.367,10C	3364.978.367,10C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		75.450.462,67C	3364.978.367,10C	3364.978.367,10C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		75.450.462,67C	3364.978.367,10C	3364.978.367,10C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		75.450.462,67C	3364.978.367,10C	3364.978.367,10C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		67.792.678,79C	3348.973.003,48C	3348.973.003,48C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		7.657.783,88C	16.005.363,62C	16.005.363,62C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		27.852.907,17C	58.734.185,05C	58.734.185,05C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		26.947.099,04C	56.722.166,24C	56.722.166,24C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		26.947.099,04C	56.722.166,24C	56.722.166,24C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		9.857.812,59C	20.410.496,19C	20.410.496,19C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		558.189,42C	1.094.066,65C	1.094.066,65C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		9.299.623,17C	19.316.429,54C	19.316.429,54C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		17.078.556,86C	36.300.940,46C	36.300.940,46C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.027.334,01C	6.163.546,22C	6.163.546,22C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	18/03/2013	PAG:	23
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.172.723,64C	8.499.190,36C	8.499.190,36C		
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		5.506.792,90C	12.143.378,47C	12.143.378,47C		
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		4.371.706,31C	9.494.825,41C	9.494.825,41C		
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		10.729,59C	10.729,59C	10.729,59C		
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		10.729,59C	10.729,59C	10.729,59C		
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		905.808,13C	2.012.018,81C	2.012.018,81C		
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		905.808,13C	2.012.018,81C	2.012.018,81C		
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		905.808,13C	2.012.018,81C	2.012.018,81C		
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		48.523,51C	109.255,38C	109.255,38C		
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		669.957,58C	1.534.338,25C	1.534.338,25C		
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		29.789,85C	88.054,23C	88.054,23C		
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		157.537,19C	280.370,95C	280.370,95C		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		4372.920.258,14C	8866.091.087,02C	8866.091.087,02C		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3896.068.652,57C	7933.732.482,96C	7933.732.482,96C		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3875.962.783,92C	7894.000.830,47C	7894.000.830,47C		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3875.962.783,92C	7894.000.830,47C	7894.000.830,47C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3875.962.783,92C	7894.000.830,47C	7894.000.830,47C		
4.5.1.1.2.01.01	= COTA RECEBIDA		2722.684.372,59C	5122.763.585,20C	5122.763.585,20C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO		938.238.810,39C	1851.387.424,63C	1851.387.424,63C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		8.480.657,70C	17.834.091,01C	17.834.091,01C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		195.321.878,19C	890.066.057,14C	890.066.057,14C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		11.237.065,05C	11.949.672,49C	11.949.672,49C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		20.105.868,65C	39.731.652,49C	39.731.652,49C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		20.105.868,65C	39.731.652,49C	39.731.652,49C		
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM		4.039.047,85C	10.353.694,58C	10.353.694,58C		
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS		4.039.047,85C	10.353.694,58C	10.353.694,58C		
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		6.298.727,84C	11.205.693,53C	11.205.693,53C		
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		507.041,84C	676.764,08C	676.764,08C		
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS		5.791.686,00C	10.528.929,45C	10.528.929,45C		
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		6.131.364,57C	13.882.347,22C	13.882.347,22C		
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		184.561,60C	361.829,21C	361.829,21C		
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.		5.946.802,97C	13.520.518,01C	13.520.518,01C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.636.728,39C	4.289.917,16C	4.289.917,16C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		3.384.830,42C	4.038.019,19C	4.038.019,19C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		251.897,97C	251.897,97C	251.897,97C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		250.711.201,26C	457.637.430,62C	457.637.430,62C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		182.292.789,29C	353.134.564,80C	353.134.564,80C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		182.292.789,29C	353.134.564,80C	353.134.564,80C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		182.292.789,29C	353.134.564,80C	353.134.564,80C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		95.377.961,88C	166.270.228,00C	166.270.228,00C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		23.844.490,44C	41.567.556,94C	41.567.556,94C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		37.839.423,03C	87.120.397,59C	87.120.397,59C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		15.766.426,27C	36.300.165,67C	36.300.165,67C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		9.459.855,75C	21.780.099,36C	21.780.099,36C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		4.631,92C	6.554,85C	6.554,85C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			67.171,79C	67.171,79C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			22.390,60C	22.390,60C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	52.890.309,71C		86.370.649,76C	86.370.649,76C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	52.890.309,71C		86.370.649,76C	86.370.649,76C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	52.890.309,71C		86.370.649,76C	86.370.649,76C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	52.890.309,71C		86.312.399,76C	86.312.399,76C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	15.528.102,26C		18.132.216,06C	18.132.216,06C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	14.949.352,26C		14.949.352,26C	14.949.352,26C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	14.949.352,26C		14.949.352,26C	14.949.352,26C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN	14.832.352,26C		14.832.352,26C	14.832.352,26C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO	117.000,00C		117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	100.000,00C		2.532.263,80C	2.532.263,80C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	100.000,00C		2.532.263,80C	2.532.263,80C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	100.000,00C		2.532.263,80C	2.532.263,80C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	478.750,00C		650.600,00C	650.600,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	478.750,00C		650.600,00C	650.600,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	478.750,00C		650.600,00C	650.600,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	324.900,00C		552.325,00C	552.325,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	324.900,00C		552.325,00C	552.325,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM PINS L	324.900,00C		552.325,00C	552.325,00C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	324.900,00C		552.325,00C	552.325,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	324.900,00C		552.325,00C	552.325,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	225.815.504,31C	474.168.848,44C		474.168.848,44C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	225.815.504,31C	474.168.848,44C		474.168.848,44C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	225.815.504,31C	474.168.848,44C		474.168.848,44C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	225.815.504,31C	474.168.848,44C		474.168.848,44C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	122.445.395,75C	235.847.161,17C		235.847.161,17C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	122.445.395,75C	235.847.161,17C		235.847.161,17C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	70.872,66C	292.642,38C		292.642,38C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	70.872,66C	292.642,38C		292.642,38C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	70.872,66C	292.642,38C		292.642,38C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	48.981,23C	213.101,66C		213.101,66C
4.9.9.5.1.01.99	OUTRAS MULTAS	21.891,43C	79.540,72C		79.540,72C
4.9.9.6.0.00.00	INDENIZACOES	7.657.016,87C	9.624.202,56C		9.624.202,56C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	5.193.705,64C	7.152.890,64C		7.152.890,64C
4.9.9.6.1.01.00	INDENIZACOES	581.098,37C	1.144.710,11C		1.144.710,11C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	508.531,44C	1.017.062,88C		1.017.062,88C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	72.566,93C	127.647,23C		127.647,23C
4.9.9.6.1.02.00	RESTITUICOES	4.612.607,27C	6.008.180,53C		6.008.180,53C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	209.511,85C	782.479,76C		782.479,76C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	3.039.423,76C	3.039.423,76C		3.039.423,76C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	1.363.671,66C	2.186.277,01C		2.186.277,01C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	2.463.311,23C	2.471.311,92C		2.471.311,92C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	2.463.311,23C	2.471.311,92C		2.471.311,92C



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.344.988,31C	2.352.989,00C	2.352.989,00C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		118.322,92C	118.322,92C	118.322,92C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		10.711,60C	10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		10.711,60C	10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		114.706.794,62C	225.919.604,63C	225.919.604,63C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		50.145.695,23C	97.631.124,08C	97.631.124,08C
4.9.9.9.1.01.00	DEVOLUCOES		11.065,25C	28.278,88C	28.278,88C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		11.065,25C	28.278,88C	28.278,88C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		2.452.552,92C	2.958.465,67C	2.958.465,67C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		2.452.552,92C	2.714.414,68C	2.714.414,68C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			243.730,99C	243.730,99C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			320,00C	320,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		819.500,92C	837.133,39C	837.133,39C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		819.500,92C	837.133,39C	837.133,39C
4.9.9.9.1.99.00	OUTRAS RECEITAS		46.862.576,14C	93.807.246,14C	93.807.246,14C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.298.236,51C	6.638.115,72C	6.638.115,72C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		901.694,71C	2.502.086,04C	2.502.086,04C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.019.790,45C	2.234.825,84C	2.234.825,84C
4.9.9.9.1.99.99	DEMAIS RECEITAS		41.642.854,47C	82.432.218,54C	82.432.218,54C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		3.551.582,20C	3.551.582,20C	3.551.582,20C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		3.551.582,20C	3.551.582,20C	3.551.582,20C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		3.551.582,20C	3.551.582,20C	3.551.582,20C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		61.009.517,19C	124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		61.009.517,19C	124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		61.009.517,19C	124.736.898,35C	124.736.898,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	9524.401.176,10D	121867.478.134,40D	123526.172.060,98D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		9525.208.916,34D	121868.882.058,04D	121868.882.058,04D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			56827.868.552,00D	56827.868.552,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		9525.208.916,34D	65041.013.506,04D	65041.013.506,04D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		67.241.302,54D	47971.202.873,48D	47971.202.873,48D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			47237.132.599,00D	47237.132.599,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		757.667.427,51D	2066.163.369,65D	2066.163.369,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		757.667.427,51D	2066.163.369,65D	2066.163.369,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			1.433,02D	1.433,02D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		27.183.424,80D	27.251.869,34D	27.251.869,34D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			659.914.854,00D	659.914.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		690.426.124,97D	1334.485.624,97D	1334.485.624,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 26

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		40.057.877,74D	44.509.588,32D	44.509.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		690.426.124,97C	1332.093.095,17C	1332.093.095,17C
5.2.2.1.9.01.01	= ACRESCIMO			50.000.000,00D	50.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO			50.000.000,00C	50.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		61.510,00D	793.742,00D	793.742,00D
5.2.2.1.9.02.09	* = REDUCAO		61.510,00C	793.742,00C	793.742,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		690.426.124,97C	1332.093.095,17C	1332.093.095,17C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		690.426.124,97C	1332.093.095,17C	1332.093.095,17C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		166.117.887,57D	440.628.040,70D	440.628.040,70D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1.634.486,39D	2.316.770,90D	2.316.770,90D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1.634.486,39D	2.316.770,90D	2.316.770,90D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1.634.486,39D	2.316.770,90D	2.316.770,90D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		164.483.401,18D	438.311.269,80D	438.311.269,80D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		164.483.401,18D	438.311.269,80D	438.311.269,80D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		164.483.401,18D	438.311.269,80D	438.311.269,80D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		813.944.246,48D	844.611.027,86D	844.611.027,86D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		813.944.246,48D	844.611.027,86D	844.611.027,86D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		813.944.246,48D	844.611.027,86D	844.611.027,86D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		813.944.246,48D	844.611.027,86D	844.611.027,86D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		8477.905.479,75D	15784.571.564,00D	15784.571.564,00D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		4648.075.456,37D	9280.373.749,03D	9280.373.749,03D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		4648.075.456,37D	9280.373.749,03D	9280.373.749,03D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1305.533.836,32D	5150.054.310,51D	5150.054.310,51D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3652.861.872,27D	4624.139.504,52D	4624.139.504,52D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		310.320.252,22C	493.820.066,00C	493.820.066,00C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4648.075.456,37D	9280.373.749,03D	9280.373.749,03D
5.2.2.9.1.02.01	= CONCURSO		3.510,01D	3.510,01D	3.510,01D
5.2.2.9.1.02.02	= CONVITE		818.480,26D	1.265.444,82D	1.265.444,82D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		9.244.665,08D	11.469.710,77D	11.469.710,77D
5.2.2.9.1.02.04	= CONCORRENCIA		450.748.115,34D	478.836.260,25D	478.836.260,25D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		38.461.491,35D	108.543.384,84D	108.543.384,84D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		28.933.156,33D	43.022.077,61D	43.022.077,61D
5.2.2.9.1.02.07	= NAO APLICAVEL		4049.718.636,85D	8410.994.932,36D	8410.994.932,36D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		30.000,00D	98.444,54D	98.444,54D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		34.900.299,21D	69.303.477,32D	69.303.477,32D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		34.671.978,65D	155.228.686,77D	155.228.686,77D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		545.123,29D	1.607.819,74D	1.607.819,74D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4958.395.708,59D	9774.193.815,03D	9774.193.815,03D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		310.320.252,22C	493.820.066,00C	493.820.066,00C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3829.830.023,38D	6504.197.814,97D	6504.197.814,97D
5.2.2.9.3.01.00	DESPESAS PAGAS		3829.830.023,38D	6504.197.814,97D	6504.197.814,97D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3534.581.277,92D	5941.346.264,29D	5941.346.264,29D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		294.943.413,34D	562.444.756,38D	562.444.756,38D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		305.332,12D	406.794,30D	406.794,30D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	807.740,24C	1.403.923,64C	1657.290.002,94D
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
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	807.740,24C	1.403.923,64C	1540.981.310,45D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	807.740,24C	1.403.923,64C	1470.852.172,43D
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 - CONSIGNAOE		807.740,24C	1.403.923,64C	1.403.923,64C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		807.740,24C	1.403.923,64C	1.403.923,64C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			16.216,81C	16.216,81C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		807.740,24C	1.387.706,83C	1.387.706,83C
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	9524.401.176,10C	121867.478.134,40C	123526.172.060,98C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		9525.208.916,34C	121868.882.058,04C	121868.882.058,04C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4872.945.306,41D	47524.944.593,64C	47524.944.593,64C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4872.945.306,41D	47524.944.593,64C	47524.944.593,64C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4872.945.306,41D	47524.944.593,64C	47524.944.593,64C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4872.945.306,41D	47524.944.593,64C	47524.944.593,64C
6.2.1.2.0.00.00	RECEITA REALIZADA		5343.528.676,45C	10259.682.239,48C	10259.682.239,48C
6.2.1.2.1.00.00	RECEITA REALIZADA		5343.528.676,45C	10259.682.239,48C	10259.682.239,48C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5343.528.676,45C	10259.682.239,48C	10259.682.239,48C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5343.528.676,45C	10259.682.239,48C	10259.682.239,48C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5343.528.676,45C	10259.682.239,48C	10259.682.239,48C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5343.528.676,45D	10259.682.239,48D	10259.682.239,48D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3360.447.713,76C	6800.585.842,13C	6800.585.842,13C
6.2.1.2.3.01.99	* OUTROS REPASSES		3360.447.713,76D	6800.585.842,13D	6800.585.842,13D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		470.583.370,04D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		470.583.370,04D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		470.583.370,04D	956.758.281,12D	956.758.281,12D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		470.583.370,04D	956.758.281,12D	956.758.281,12D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		9525.208.916,34C	65041.013.506,04C	65041.013.506,04C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		261.662.381,81D	47752.380.514,95C	47752.380.514,95C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		4841.706.358,18D	35341.300.146,82C	35341.300.146,82C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		4841.706.358,18D	35341.300.146,82C	35341.300.146,82C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		4841.706.358,18D	35341.300.146,82C	35341.300.146,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 28

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		68.031.480,00D	3130.706.619,10C	3130.706.619,10C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		68.031.480,00D	3130.706.619,10C	3130.706.619,10C
6.2.2.1.2.01.01	= CREDITO CONTIDO		17.968.520,00C	17.968.520,00C	17.968.520,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		86.000.000,00D	3112.738.099,10C	3112.738.099,10C
6.2.2.1.3.00.00	CREDITO UTILIZADO		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		4117.647.841,51C	7035.641.766,05C	7035.641.766,05C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		495.021.571,92C	659.450.399,23C	659.450.399,23C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1.584.486,39C	2.266.770,90C	2.266.770,90C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1.584.486,39C	2.266.770,90C	2.266.770,90C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1.584.486,39C	2.266.770,90C	2.266.770,90C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		493.437.085,53C	657.183.628,33C	657.183.628,33C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		493.437.085,53C	657.183.628,33C	657.183.628,33C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		493.437.085,53C	657.183.628,33C	657.183.628,33C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		813.944.246,48C	844.611.027,86C	844.611.027,86C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		813.944.246,48C	844.611.027,86C	844.611.027,86C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		813.944.246,48C	844.611.027,86C	844.611.027,86C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		813.944.246,48C	844.611.027,86C	844.611.027,86C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		8477.905.479,75C	15784.571.564,00C	15784.571.564,00C
6.2.2.9.1.00.00	DESPESA EMPENHADA		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
6.2.2.9.1.02.01	= CONCURSO		3.510,01C	3.510,01C	3.510,01C
6.2.2.9.1.02.02	= CONVITE		775.765,12C	1.210.749,68C	1.210.749,68C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		8.728.063,56C	10.890.866,40C	10.890.866,40C
6.2.2.9.1.02.04	= CONCORRENCIA		333.812.271,91C	358.990.447,90C	358.990.447,90C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		27.142.556,09C	95.082.813,32C	95.082.813,32C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		10.650.642,29C	24.394.407,60C	24.394.407,60C
6.2.2.9.1.02.07	= NAO APLICAVEL		106.062.693,18C	1564.991.040,23C	1564.991.040,23C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		28.884.374,72C	63.041.176,72C	63.041.176,72C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		14.150.592,03C	124.884.366,69C	124.884.366,69C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		209.145,95C	1.234.604,43C	1.234.604,43C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		287.817.818,13C	531.443.951,08C	531.443.951,08C
6.2.2.9.1.03.02	= CONVITE			11.800,30C	11.800,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		311.265,73C	373.508,58C	373.508,58C
6.2.2.9.1.03.04	= CONCORRENCIA		7.451.185,54C	8.847.188,96C	8.847.188,96C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.375.419,91C	6.013.782,29C	6.013.782,29C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		4.722.535,26C	5.000.614,41C	5.000.614,41C
6.2.2.9.1.03.07	= NAO APLICAVEL		256.236.476,40C	496.593.554,29C	496.593.554,29C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		68.444,54D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.089.651,74C	3.336.027,85C	3.336.027,85C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		10.707.302,66C	11.238.009,00C	11.238.009,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 18/03/2013	PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		7.574,57D	29.465,40C	29.465,40C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3829.830.023,38C		6504.197.814,97C	6504.197.814,97C
6.2.2.9.1.04.02	= CONVITE		42.715,14C	42.894,84C	42.894,84C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		205.335,79C	205.335,79C	205.335,79C
6.2.2.9.1.04.04	= CONCORRENCIA	109.484.657,89C		110.998.623,39C	110.998.623,39C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		5.943.515,35C	7.446.789,23C	7.446.789,23C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		13.559.978,78C	13.627.055,60C	13.627.055,60C
6.2.2.9.1.04.07	= NAO APLICAVEL	3687.419.467,27C		6349.410.337,84C	6349.410.337,84C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		90.444,54C	90.444,54C	90.444,54C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		2.926.272,75C	2.926.272,75C	2.926.272,75C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		9.814.083,96C	19.106.311,08C	19.106.311,08C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		343.551,91C	343.749,91C	343.749,91C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	530.427.614,86C		2244.731.982,98C	2244.731.982,98C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		287.817.818,13C	531.443.951,08C	531.443.951,08C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	3534.581.277,92C		5941.346.264,29C	5941.346.264,29C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		305.332,12C	406.794,30C	406.794,30C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		294.943.413,34C	562.444.756,38C	562.444.756,38C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	4648.075.456,37D		9280.373.749,03D	9280.373.749,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	4648.075.456,37D		9280.373.749,03D	9280.373.749,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	4648.075.456,37D		9280.373.749,03D	9280.373.749,03D
6.2.2.9.2.00.00	DESPESA REALIZADA	4117.647.841,51C		7035.641.766,05C	7035.641.766,05C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	4117.647.841,51C		7035.641.766,05C	7035.641.766,05C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR	4117.647.841,51C		7035.641.766,05C	7035.641.766,05C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA	3829.830.023,38C		6504.197.814,97C	6504.197.814,97C
6.2.2.9.3.01.00	DESPESAS PAGAS	3829.830.023,38C		6504.197.814,97C	6504.197.814,97C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP	3534.581.277,92C		5941.346.264,29C	5941.346.264,29C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		294.943.413,34C	562.444.756,38C	562.444.756,38C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		305.332,12C	406.794,30C	406.794,30C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C		1.403.923,64D	1657.290.002,94C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C		1.387.706,83D	114.920.985,66C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C		76.458.056,29D	39.850.636,20C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C		76.458.056,29D	39.850.636,20C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C		76.458.056,29D	39.850.636,20C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C		76.458.056,29D	39.850.636,20C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.072.649,32D	10.414.880,81C	10.414.880,81C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.072.649,32D	10.414.880,81C	10.414.880,81C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.072.649,32D	10.414.880,81C	10.414.880,81C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		4.072.649,32D	10.414.880,81C	10.414.880,81C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS	25.327.170,33C		44.027.060,29C	44.027.060,29C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS	25.327.170,33C		44.027.060,29C	44.027.060,29C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS	25.327.170,33C		44.027.060,29C	44.027.060,29C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS	25.327.170,33C		44.027.060,29C	44.027.060,29C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		929.301,50C	20.628.408,36C	20.628.408,36C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		929.301,50C	20.628.408,36C	20.628.408,36C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		929.301,50C	20.628.408,36C	20.628.408,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		929.301,50C	20.628.408,36C	20.628.408,36C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C		16.216,81D	1542.369.017,28C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	83.690.227,40D	1019.613.267,17D	452.642.828,90C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	83.690.227,40D	1019.613.267,17D	452.642.828,90C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	83.690.227,40D	1019.613.267,17D	452.642.828,90C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	1472.256.096,07C	83.690.227,40D	1019.613.267,17D	452.642.828,90C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		82.497.063,55C	1018.142.024,75C	1018.142.024,75C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		82.497.063,55C	1018.142.024,75C	1018.142.024,75C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		82.497.063,55C	1018.142.024,75C	1018.142.024,75C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		82.497.063,55C	1018.142.024,75C	1018.142.024,75C
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	25.000,00D	25.000,00D	70.104.138,02C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	25.000,00D	25.000,00D	70.104.138,02C
6.3.2.6.1.01.01	= RESTOS A PAGAR PROCESSADOS	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
6.3.2.6.1.01.02	= RESTOS A PAGAR PROCESSADOS	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		25.000,00C	25.000,00C	25.000,00C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		25.000,00C	25.000,00C	25.000,00C
6.3.2.6.2.01.01	= RESTOS A PAGAR PROCESSADOS		25.000,00C	25.000,00C	25.000,00C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.193.163,85C	1.455.025,61C	1.455.025,61C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.193.163,85C	1.455.025,61C	1.455.025,61C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.193.163,85C	1.455.025,61C	1.455.025,61C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		1.193.163,85C	1.455.025,61C	1.455.025,61C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	11758.405.004,39D	147065.404.018,65D	177920.275.607,23D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	286.753.076,88D	332.790.585,09D	18671.259.438,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	264.218.165,62D	274.392.905,83D	8396.657.183,29D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	264.218.165,62D	274.392.905,83D	8395.814.078,30D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	264.218.165,62D	274.392.905,83D	8395.814.078,30D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	264.218.165,62D	274.392.905,83D	8395.814.078,30D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	264.218.165,62D	274.392.905,83D	8395.814.078,30D
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	22.534.911,26D	58.397.679,26D	10274.602.255,62D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	12.920.995,02D	12.920.995,02D	1926.581.422,20D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	12.920.995,02D	12.920.995,02D	1926.581.422,20D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	12.920.995,02D	12.920.995,02D	1926.581.422,20D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	12.920.995,02D	12.920.995,02D	1926.581.422,20D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	9.613.916,24D	45.476.684,24D	8348.020.833,42D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	9.613.916,24D	45.476.684,24D	8348.020.833,42D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	9.613.916,24D	45.476.684,24D	8348.020.833,42D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	1.455.274,76D	5.198.717,28D	290.292.172,62D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	7.353.748,48D	39.473.073,96D	7522.969.577,17D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D			7.115.702,72D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	719.693,00D	719.693,00D	517.282.164,55D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D	85.200,00D	85.200,00D	10.361.216,36D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	1723.197.147,42D	129311.015.322,08D	135010.547.261,88D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	462.418.171,43D	595.468.005,25D	6294.999.945,05D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	462.418.171,43D	595.468.005,25D	6294.999.945,05D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	462.418.171,43D	595.468.005,25D	6294.999.945,05D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	462.418.171,43D	595.468.005,25D	6294.999.945,05D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	232.819.000,06D	320.311.343,87D	1417.889.465,16D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	201.901.928,04D	206.259.787,57D	4611.534.967,87D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	9.657.447,26C	5.978.136,44C	87.908.380,86D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	3.490.637,82C	2.968.116,13C	99.824.004,78D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		164.504.925,16D	476.044.698,54D	476.044.698,54D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		164.504.925,16C	476.044.698,54C	476.044.698,54C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		52.777.450,68D	68.869.101,21D	68.869.101,21D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		52.777.450,68C	68.869.101,21C	68.869.101,21C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		40.845.328,41D	77.843.126,38D	77.843.126,38D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		230.526.054,90D	264.222.729,22D	264.222.729,22D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		230.526.054,90D	264.222.729,22D	264.222.729,22D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		230.526.054,90D	264.222.729,22D	264.222.729,22D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		230.526.054,90D	264.222.729,22D	264.222.729,22D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		230.526.054,90D	255.593.097,73D	255.593.097,73D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			8.629.631,49D	8.629.631,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1030.252.921,09D	128451.324.587,61D	128451.324.587,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1030.252.921,09D	128451.324.587,61D	128451.324.587,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS		136.292.746,79D	39574.014.309,48D	39574.014.309,48D
7.2.3.1.1.01.00	COTAS PUBLICADAS		136.292.746,79D	39574.014.309,48D	39574.014.309,48D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		178.735.155,18D	33102.086.910,26D	33102.086.910,26D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		20.500.833,29D	394.143.891,15D	394.143.891,15D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		21.952.734,92C	5461.715.352,62D	5461.715.352,62D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		40.990.506,76C	616.068.155,45D	616.068.155,45D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		136.292.746,79D	39574.014.309,48D	39574.014.309,48D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		136.292.746,79D	39574.014.309,48D	39574.014.309,48D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		867.830.454,48C	5944.215.845,46D	5944.215.845,46D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		20.500.833,29D	392.143.891,15D	392.143.891,15D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		21.952.734,92C	5458.715.352,62D	5458.715.352,62D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		40.990.506,76C	612.568.155,45D	612.568.155,45D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1046.565.609,66D	27157.871.064,80D	27157.871.064,80D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			2.000.000,00D	2.000.000,00D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L			3.000.000,00D	3.000.000,00D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			3.500.000,00D	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		757.667.427,51D	49303.295.968,65D	49303.295.968,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		757.667.427,51D	49303.295.968,65D	49303.295.968,65D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		757.667.427,51D	49303.295.968,65D	49303.295.968,65D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	251.897,97D	251.897,97D	106.740.574,88D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D	251.897,97C	251.897,97C	2.004.080,36D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	9748.454.780,09D	17421.598.111,48D	24129.724.251,20D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9414.095.036,19D	18598.147.776,36D	18598.147.776,36D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		9414.095.036,19D	18598.147.776,36D	18598.147.776,36D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		9414.095.036,19D	18598.147.776,36D	18598.147.776,36D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4957.924.261,32D	9867.328.403,28D	9867.328.403,28D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4648.075.456,37D	9280.373.749,03D	9280.373.749,03D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		22.030.986,82D	55.510.703,17D	55.510.703,17D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		287.817.818,13D	531.443.951,08D	531.443.951,08D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4456.170.774,87D	8730.819.373,08D	8730.819.373,08D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4456.170.774,87D	8730.819.373,08D	8730.819.373,08D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	29.163.335,20D	1756.829.453,98C	3209.569.308,19D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	4.837.018,03D	1780.907.039,13C	839.097.116,74D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	4.837.018,03D	1780.907.039,13C	839.097.116,74D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	4.837.018,03D	1780.907.039,13C	826.591.039,51D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	5.567.705,65D	16.115.535,10D	469.123.691,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D		3.490,00C	368.378,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	7.212.386,57D	13.777.625,19D	148.495.989,50D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	155.730,90D	675.083,90D	44.080.466,24D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	8.098.805,09C	1811.471.793,32C	144.445.924,91D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	12.506.077,23D			12.506.077,23D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D			5.616.355,48D
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			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	24.314.317,17D	24.065.585,15D	2370.440.185,10D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	24.314.317,17D	24.065.585,15D	2370.440.185,10D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	24.314.317,17D	24.065.585,15D	2341.198.723,37D
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			412.366,07D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	441.000,00C	650.000,00C	5.726.151,76D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	27.724,00D	27.724,00D	99.281,95D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D			857.988.543,94D
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	24.727.593,17D	24.687.861,15D	1467.278.700,11D
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			29.241.461,73D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D			29.241.461,73D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D	12.000,00D	12.000,00D	32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D	12.000,00D	12.000,00D	32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D	12.000,00D	12.000,00D	32.006,35D



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	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	305.196.408,70D	580.279.789,10D	2322.007.166,65D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	305.196.408,70D	580.279.789,10D	2322.007.166,65D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	305.196.408,70D	580.279.789,10D	2322.007.166,65D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	4.630.710,97C	1.083.458,36D	1.092.995,32D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		4.630.710,97C	1.083.458,36D	1.083.458,36D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	62,33D			62,33D
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	82.387.516,09D	132.883.930,18D	1247.162.538,71D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		8.658.495,10D	22.885.795,57D	22.885.795,57D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	73.729.020,99D	109.998.134,61D	1224.276.743,14D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	68.579.610,11C	110.670.977,49C	1096.919.816,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	56.885.950,14C	84.164.740,80C	645.583.173,86C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	11.693.659,97C	26.506.236,69C	451.335.851,16C
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			51.609.032,16D
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			8.971.736,28D
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	55.107.766,79D	66.700.637,19D	496.007.880,26D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	55.017.245,14D	66.349.894,51D	487.889.325,57D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	27.406,19D	109.238,47D	2.137.022,75D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	14.134,23D	28.402,55D	757.969,11D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	48.981,23D	213.101,66D	4.424.667,48D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
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			201.206.888,81D
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			117.518.756,53D
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		7.689.785,68D	15.336.028,80D	15.336.028,80D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.689.785,68D	15.336.028,80D	15.336.028,80D
7.9.9.9.9.16.00	SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	598.345.230,94D	11.546.204,51C	7.642.720,62C	590.702.510,32D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	11.546.204,51C	7.642.720,62C	590.702.510,32D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D	3.551.582,20C	3.551.582,20C	839.727.923,80D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C	3.551.582,20D	3.551.582,20D	839.727.923,80C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		244.767.865,73D	482.589.432,68D	482.589.432,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		244.767.865,73D	482.589.432,68D	482.589.432,68D
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	11758.405.004,39C	147065.404.018,65C	177920.275.607,23C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	286.753.076,88C	332.790.585,09C	18671.259.438,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	264.218.165,62C	274.392.905,83C	8396.657.183,29C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	264.218.165,62C	274.392.905,83C	8395.814.078,30C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	264.218.165,62C	274.392.905,83C	8395.814.078,30C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	264.218.165,62C	274.392.905,83C	8395.814.078,30C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	231.845.880,95C	221.514.110,52C	1474.872.235,88C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	6.131.566,05D	641.419,66D	743.632.810,33C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	18.482.608,89C	16.732.783,95D	1320.765.111,20C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	19.946.261,29C	70.176.062,40C	4144.515.178,12C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C			559.523.726,03C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	38.493.727,83C			38.493.727,83C
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			26.648.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	74.980,54C	76.936,52C	81.201.446,04C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	362.614,37C			362.614,37C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5132.972.091,97C	24.737.947,70C	35.598.718,13C	5168.570.810,10C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.375.057,39C	6.881.148,93C	174.990.885,16C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	10.390.845,63C	11.040.347,91C	807.098.989,92C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	74.980,54D	76.936,52D	81.564.060,41D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	38.428.870,18D	53.443.278,45D	6069.459.239,14D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	843.104,99C			843.104,99C
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	22.534.911,26C	58.397.679,26C	10274.602.255,62C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	12.920.995,02C	12.920.995,02C	1926.581.422,20C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	12.920.995,02C	12.920.995,02C	1926.581.422,20C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	12.920.995,02C	12.920.995,02C	1926.581.422,20C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	11.207.049,84D	26.784.417,49D	494.320.525,37C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	19.908.752,51C	33.825.343,01C	249.671.285,12C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	1.816.215,79C	1.877.391,16C	584.000.171,80C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	2.252.577,36C	4.092.317,95C	578.207.724,44C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	271.664,48C			271.664,48C
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	150.499,20C	89.639,61D	9.105.177,93C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	23.977.545,66C	39.795.052,12C	1413.784.873,40C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C	26.128,06C	53.502,08C	2.655.935,07C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	75.185,16C	492.821,20D	8.694.003,89D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	24.078.858,88D	39.355.733,00D	1407.746.804,58D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	9.613.916,24C	45.476.684,24C	8348.020.833,42C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	9.613.916,24C	45.476.684,24C	8348.020.833,42C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	9.613.916,24C	45.476.684,24C	8348.020.833,42C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	42.114.528,00D	45.021.882,02D	5346.155.053,37C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	39.249.291,53C	74.901.715,28C	249.002.909,54C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	6.051.629,05C	7.145.194,73C	1362.385.270,73C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	6.373.090,32C	8.397.222,91C	1032.129.630,32C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C			7.115.702,72C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C			341.882.334,05C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C			5.858.795,34C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	776.108,70C			776.108,70C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.658.495,55C	54.433,34C	54.433,34C	2.712.928,89C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	2.099,76C			2.099,76C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	1723.197.147,42C	129311.015.322,08C	135010.547.261,88C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	462.418.171,43C	595.468.005,25C	6294.999.945,05C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	462.418.171,43C	595.468.005,25C	6294.999.945,05C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	462.418.171,43C	595.468.005,25C	6294.999.945,05C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	462.418.171,43C	595.468.005,25C	6294.999.945,05C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILLI	5699.531.939,80C	462.418.171,43C	595.468.005,25C	6294.999.945,05C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		230.526.054,90C	264.222.729,22C	264.222.729,22C
8.2.2.1.0.00.00	COTA DE DESPESA		230.526.054,90C	264.222.729,22C	264.222.729,22C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		230.526.054,90C	264.222.729,22C	264.222.729,22C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		230.526.054,90C	264.222.729,22C	264.222.729,22C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		169.328.527,63C	182.194.827,12C	182.194.827,12C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		61.197.527,27C	73.398.270,61C	73.398.270,61C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			100.000,18C	100.000,18C
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 -		125.912.324,16C	127.204.000,85C	127.204.000,85C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		35.128.950,18C	77.276.903,63C	77.276.903,63C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		123.072.436,38C	134.608.889,43C	134.608.889,43C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		60.878.089,60C	70.321.266,84C	70.321.266,84C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		13.511.082,61D	14.099.282,17D	14.099.282,17D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		13.544.477,19C	14.042.325,12C	14.042.325,12C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		13.965.471,86D	13.965.471,86D	13.965.471,86D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		25.162.615,11C	25.162.615,11C	25.162.615,11C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		865.616,38C	875.786,42C	875.786,42C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		61.005,03C	70.265,67C	70.265,67C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	4.734.637,00D	261.705.378,91D	16.776.283,30C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	9.532.916,00D	280.169.288,87D	277.712.238,97C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	5.423.022,20C	262.861.652,35C	9488.377.764,82C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	7.997.133,45D	125.711.934,93C	7152.790.688,54C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			264.234,87C	264.234,87C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		1.817,68D	87.629,65D	87.629,65D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		2.996,65C	64.549,85C	64.549,85C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		1.637,23D	16.308,45D	16.308,45D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		1.637,23C	1.637,23C	1.637,23C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		1.142.106,53C	1.142.387,73C	1.142.387,73C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		44.547,86C	306.128,42C	306.128,42C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	341.495.128,67D	269.871.218,54D	17358.829.274,67D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		14.418.808,57C	14.790.794,44C	14.790.794,44C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.589.926,88C	3.589.926,88C	3.589.926,88C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	47.821.260,78D	92.047.836,00C	1873.050.064,53C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	809.812,67C	216.641.692,76C	1207.023.322,79C
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	29.002.712,66C	327.070.250,08D	3098.454.776,26D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		108.653.627,81C	119.818.094,99C	119.818.094,99C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		57.288.162,72C	66.731.339,96C	66.731.339,96C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		53.853.336,60C	171.703.495,85C	171.703.495,85C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		26.164.057,06C	216.873.565,91C	216.873.565,91C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		865.616,38C	875.786,42C	875.786,42C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		61.005,03C	70.265,67C	70.265,67C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			264.234,87C	264.234,87C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		246.885.805,60D	576.336.783,67D	576.336.783,67D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1030.252.921,09C	128451.324.587,61C	128451.324.587,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1030.252.921,09C	128451.324.587,61C	128451.324.587,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		136.292.746,79C	39574.014.309,48C	39574.014.309,48C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		178.735.155,18C	33102.086.910,26C	33102.086.910,26C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		27.711.648,00D	5900.120.918,00C	5900.120.918,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		150.288.401,00C	20326.077.681,00C	20326.077.681,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		56.158.402,18C	6875.888.311,26C	6875.888.311,26C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		20.500.833,29C	394.143.891,15C	394.143.891,15C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		20.500.833,29C	394.143.891,15C	394.143.891,15C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		21.952.734,92D	5461.715.352,62C	5461.715.352,62C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		911.662,00D	4904.788.666,00C	4904.788.666,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		9.998,00C	14.809.956,00C	14.809.956,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		21.051.070,92D	542.116.730,62C	542.116.730,62C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		40.990.506,76D	616.068.155,45C	616.068.155,45C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		40.990.506,76D	616.068.155,45C	616.068.155,45C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		136.292.746,79C	39574.014.309,48C	39574.014.309,48C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		867.830.454,48D	5944.215.845,46C	5944.215.845,46C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		19.336.150,87D	684.679.846,13C	684.679.846,13C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1,00C	6.944.001,00C	6.944.001,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		848.494.304,61D	5252.591.998,33C	5252.591.998,33C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		20.500.833,29C	392.143.891,15C	392.143.891,15C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		20.500.833,29C	392.143.891,15C	392.143.891,15C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		21.952.734,92D	5458.715.352,62C	5458.715.352,62C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		911.662,00D	4904.788.666,00C	4904.788.666,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		9.998,00C	14.809.956,00C	14.809.956,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		21.051.070,92D	539.116.730,62C	539.116.730,62C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		40.990.506,76D	612.568.155,45C	612.568.155,45C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		40.990.506,76D	612.568.155,45C	612.568.155,45C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1046.565.609,66C	27157.871.064,80C	27157.871.064,80C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		8.375.497,13D	5215.441.071,87C	5215.441.071,87C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		150.288.400,00C	20319.133.680,00C	20319.133.680,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		904.652.706,79C	1623.296.312,93C	1623.296.312,93C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			2.000.000,00C	2.000.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			2.000.000,00C	2.000.000,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			3.000.000,00C	3.000.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			3.000.000,00C	3.000.000,00C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			3.500.000,00C	3.500.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			3.500.000,00C	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		757.667.427,51C	49303.295.968,65C	49303.295.968,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		861.484.194,12D	13794.890.408,41C	13794.890.408,41C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		606.810.219,13C	5648.902.753,13C	5648.902.753,13C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		8.000,00C	41.339.224,00C	41.339.224,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1468.302.413,25D	8104.648.431,28C	8104.648.431,28C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3912.613.531,06D	22290.137.933,51C	22290.137.933,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1610.266.352,00D	2614.692.498,53C	2614.692.498,53C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		2005.250.827,84D	16106.361.487,88C	16106.361.487,88C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		59.223.338,17D	628.833.589,41C	628.833.589,41C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		237.873.013,05D	2940.250.357,69C	2940.250.357,69C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		135.640.113,00D	2386.978.424,00C	2386.978.424,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		199.640.113,00D	2322.978.424,00C	2322.978.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		64.000.000,00C	64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		690.426.124,97C	1332.093.095,17C	1332.093.095,17C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		29.565.000,00C	654.104.722,00C	654.104.722,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		199.640.113,00C	199.640.113,00C	199.640.113,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		461.096.451,97C	478.223.700,17C	478.223.700,17C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		124.560,00C	124.560,00C	124.560,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		328.903.684,35C	218.822.358,53C	218.822.358,53C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		13.852.970,37D	26.794.304,50D	26.794.304,50D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		85.000.000,00D	194.747.663,00D	194.747.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		67.264.917,20D	218.590.178,20D	218.590.178,20D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		4.704.376,39C	8.177.857,65C	8.177.857,65C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		85.000.000,00C	194.747.663,00C	194.747.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		405.317.195,53C	456.028.983,58C	456.028.983,58C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		4648.075.456,37C	9280.373.749,03C	9280.373.749,03C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1611.039.448,85C	2619.365.020,19C	2619.365.020,19C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2155.539.227,84C	4212.772.192,12C	4212.772.192,12C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		625.823.766,63C	765.523.918,14C	765.523.918,14C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		255.673.013,05C	1682.712.618,58C	1682.712.618,58C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 18/03/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	9748.454.780,09C	17421.598.111,48C	24129.724.251,20C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	121.153.666,49C	485.129.848,36D	14499.211.331,93C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		125.856.392,01C	189.447.046,49C	189.447.046,49C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	11.665.113,75C	18.834.530,17D	158.744.531,12C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	19.013.082,77D	660.957.388,33D	14142.495.111,33C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	2.324.171,87C	3.372.814,41C	3.882.208,17C
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	321.071,63C	1.842.209,24C	1.912.561,11C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	540.297,41C	53.838.700,18D	9655.605.602,48C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		63.869.123,73C	98.467.578,18C	98.467.578,18C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	4.817.659,95C	16.191.286,19D	35.362.812,71C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	68.147.268,51D	136.115.774,41D	9521.523.208,65C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C	782,24C	782,24C	252.002,94C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		992.195.756,40C	2510.954.317,45C	2510.954.317,45C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		717.224.028,84C	1286.115.346,54C	1286.115.346,54C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		188.972.404,18C	419.367.172,98C	419.367.172,98C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		85.967.187,43C	804.258.227,21C	804.258.227,21C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		32.135,95C	1.213.570,72C	1.213.570,72C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.193.163,85C	1.455.025,61C	1.455.025,61C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.193.163,85C	1.455.025,61C	1.455.025,61C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1115.082.884,15D	1973.440.794,52D	26667.226.277,47D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1115.082.884,15D	1973.440.794,52D	26667.226.277,47D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			56827.868.552,00C	56827.868.552,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			56827.868.552,00D	56827.868.552,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4957.924.261,32C	9867.328.403,28C	9867.328.403,28C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4935.893.274,50C	9811.817.700,11C	9811.817.700,11C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4935.893.274,50C	9811.817.700,11C	9811.817.700,11C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4935.893.274,50C	9811.817.700,11C	9811.817.700,11C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		530.427.614,86C	2244.731.982,98C	2244.731.982,98C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		287.817.818,13C	531.443.951,08C	531.443.951,08C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		4117.647.841,51C	7035.641.766,05C	7035.641.766,05C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		22.030.986,82C	55.510.703,17C	55.510.703,17C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		22.030.986,82C	55.510.703,17C	55.510.703,17C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		22.030.986,82C	55.510.703,17C	55.510.703,17C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		22.030.986,82C	55.510.703,17C	55.510.703,17C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		54.906.234,59C	124.576.966,43C	124.576.966,43C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		54.906.234,59D	124.576.966,43D	124.576.966,43D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	4790.530.518,77C	7554.269.708,20C	14262.395.847,92C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	80.414.683,16C	1682.435.508,61D	4686.362.601,28C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013			
		MES: FEVEREIRO			
		EMISSAO: 18/03/2013			
		PAG: 39			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	80.414.683,16C	1682.435.508,61D	4686.362.601,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	80.414.683,16C	1682.435.508,61D	4686.362.601,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	29.163.335,20C	1756.829.453,98D	2309.833.225,29C
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	55.107.766,79C	66.700.637,19C	865.220.256,89C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C			857.988.543,94C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.241.461,73C			29.241.461,73C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.689.785,68C	15.336.028,80C	15.336.028,80C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C			12.506.077,23C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	11.546.204,51D	7.642.720,62D	590.702.510,32C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4456.170.774,87C	8730.819.373,08C	8730.819.373,08C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		287.817.818,13C	531.443.951,08C	531.443.951,08C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		287.817.818,13C	531.443.951,08C	531.443.951,08C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		144.451.797,38C	216.011.325,02C	216.011.325,02C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		85.140.515,97C	178.831.969,24C	178.831.969,24C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		62.005.881,48C	111.377.007,14C	111.377.007,14C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.009.142,00D	23.757.895,93C	23.757.895,93C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.228.765,30C	1.465.753,75C	1.465.753,75C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	74.766.747,78D	1108.633.039,67D	1238.299.190,08C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	110.779.439,47D	1085.681.442,65D	573.012.483,93C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	82.929.609,43D	413.948.742,03D	312.371.193,11C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	249.290,34D	419.715.210,90D	108.494.021,79C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	4.584.144,35D	146.012.681,53D	42.177.916,25C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C	167,40C	29.521.751,90D	14.578,56C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	25.000,00D	25.000,00D	70.092.345,48C
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	22.991.562,75D	76.458.056,29D	39.850.636,20C
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			148.060.949,83C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	24.506,56C		17.722,83D	6.783,73C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	540.152.846,78C	36.012.691,69C	22.933.874,19D	517.218.972,59C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	9.243.855,68C	92.843.230,08D	222.309.981,46C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	242.242,87C	165.072,81C	2.105.919,91C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	12.644.008,53D	8.850.641,06D	177.355.383,08C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	3.862,82D	73.125,85C	5.537.376,35C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.670.863,92D	678.671,91C	32.067.185,41C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		40.845.328,41C	77.843.126,38C	77.843.126,38C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		3534.581.277,92C	5941.346.264,29C	5941.346.264,29C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3534.581.277,92C	5941.346.264,29C	5941.346.264,29C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2267.651.433,54C	3739.385.576,92C	3739.385.576,92C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		642.407.445,86C	964.493.679,33C	964.493.679,33C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		155.551.235,86C	339.565.853,05C	339.565.853,05C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		46.866.725,43C	50.765.602,47C	50.765.602,47C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		409.931.499,48C	832.365.367,55C	832.365.367,55C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	2.097.285,08C	2.097.285,08C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	18/03/2013	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		11.124.295,21C	12.672.899,89C	12.672.899,89C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		107.849.233,88C	1062.211.807,87C	1062.211.807,87C
8.9.9.2.4.01.00	RESTOS A PAGAR		107.849.233,88C	1062.194.085,04C	1062.194.085,04C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		99.760.417,70C	463.039.156,39C	463.039.156,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		3.477.675,88C	423.593.331,87C	423.593.331,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.586.307,70C	146.014.844,88C	146.014.844,88C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		167,40D	29.521.751,90C	29.521.751,90C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		25.000,00C	25.000,00C	25.000,00C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		813.740.263,07C	1727.261.300,92C	1727.261.300,92C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		813.740.263,07C	1727.261.300,92C	1727.261.300,92C
8.9.9.2.5.01.01	= CONSIGNACOES		285.584.002,45C	654.893.775,94C	654.893.775,94C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		976.224,06C	2.029.695,01C	2.029.695,01C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		97.438.132,11C	191.416.967,25C	191.416.967,25C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.862,82C	5.707,98C	5.707,98C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		429.738.041,63C	878.915.154,74C	878.915.154,74C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	213.051.070,35D	577.189.088,59C	1769.743.141,16D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	213.051.070,35D	577.189.088,59C	1769.743.141,16D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	213.051.070,35D	577.189.088,59C	1769.743.141,16D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	253.945.060,74C	505.885.843,73C	845.213.873,56C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	253.945.060,74C	505.885.843,73C	845.213.873,56C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	4.630.710,97D	1.083.458,36C	1.092.995,32C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		4.630.710,97D	1.083.458,36C	1.083.458,36C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	9.536,96C			9.536,96C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		8.658.495,10C	22.885.795,57C	22.885.795,57C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		8.308.518,27C	22.177.222,90C	22.177.222,90C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		349.976,83C	708.572,67C	708.572,67C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	7.320.081,43C	7.534.628,04C	92.986.620,88C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	80.668.811,41C	7.008.100,79C	7.015.486,00C	87.684.297,41C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	311.980,64C	519.142,04C	5.290.277,09C
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	2.170.670,55D	8.207.470,92D	34.370.306,24C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	41.474.219,95C	2.173.219,85D	8.210.020,22D	33.264.199,73C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	2.549,30C	2.549,30C	1.092.097,73C
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	25.000,00D	25.000,00D	106.813.205,37C
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	25.000,00C	25.000,00C	184.257.349,43C
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		244.767.865,73C	482.589.432,68C	482.589.432,68C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		470.583.370,04C	956.758.281,12C	956.758.281,12C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 18/03/2013

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		225.815.504,31D	474.168.848,44D	474.168.848,44D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C			211.084.031,10C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	211.084.031,10C			211.084.031,10C
RESUMO :					
	ATIVO	=	26.210.151.938,09D		
	PASSIVO E PATRIMONIO LIQUIDO	=	23.908.225.173,09C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	19.130.650.636,25D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	21.432.577.401,25C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	123.526.172.060,98D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	123.526.172.060,98C		
	CONTROLES DEVEDORES	=	177.920.275.607,23D		
	CONTROLES CREDITORES	=	177.920.275.607,23C		