

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013			
		MES: JANEIRO			
		EMISSAO: 15/03/2013			
		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	131.370.624,68D	131.370.624,68D	25360.964.097,81D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	129.685.883,98D	129.685.883,98D	7857.550.666,68D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	112.276.105,91D	112.276.105,91D	5814.423.633,33D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	112.276.105,91D	112.276.105,91D	5814.423.633,33D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	112.276.105,91D	112.276.105,91D	5814.423.633,33D
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 TESOUREO ESTA	56.469.685,78D	15.871.457,96C	15.871.457,96C	40.598.227,82D
1.1.1.1.1.02.01	BANCO ITAU S/A	33.955,27D			33.955,27D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	15.871.457,96C	15.871.457,96C	40.564.272,55D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	35.721.569,61D	35.721.569,61D	1131.594.560,84D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	7.077.915,61C	7.077.915,61C	27.840.643,91D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	124.441.070,89C	124.441.070,89C	132.820.257,01D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	28.093.324,62D	28.093.324,62D	602.079.809,57D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	138.693.386,76D	138.693.386,76D	373.643.372,73D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	608.528.323,60C	608.528.323,60C	858.826.854,72D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	608.982.168,33D	608.982.168,33D	863.616.377,10C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	7.135.694,34D	7.135.694,34D	4515.202.995,55D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	20.834.645,90C	20.834.645,90C	661.233.729,23D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	27.970.340,24D	27.970.340,24D	3853.969.266,32D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	85.290.299,92D	85.290.299,92D	124.409.092,50D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	1.879.006,96D	1.879.006,96D	11.368.706,02D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	2.593,93D	602.498,14D	602.498,14D	605.092,07D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	25.147.676,62D	25.147.676,62D	49.645.634,92D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	36.997.797,97D	36.997.797,97D	39.004.836,41D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	19.841.359,85D	19.841.359,85D	19.852.772,03D
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	821.960,38D	821.960,38D	851.254,73D
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	8.000,69D	8.000,69D	66.046.275,05D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	8.000,69D	8.000,69D	65.843.473,09D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	8.000,69D	8.000,69D	65.843.473,09D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	58.032.791,16D	8.000,69D	8.000,69D	58.040.791,85D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	8.000,69D	8.000,69D	28.002.868,48D
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			25.070.234,01D
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		370.820,92D	370.820,92D	370.820,92D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		370.820,92C	370.820,92C	370.820,92C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D			88.951,96D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D			88.951,96D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D			88.951,96D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D			88.951,96D
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	20.958.803,03D	20.958.803,03D	1503.588.016,48D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		291.000,00D	291.000,00D	291.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		291.000,00D	291.000,00D	291.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		291.000,00D	291.000,00D	291.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		291.000,00D	291.000,00D	291.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	22,76D	22,76D	3.287.893,55D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	22,76D	22,76D	3.287.893,55D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	22,76D	22,76D	3.287.893,55D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D	22,76D	22,76D	3.287.893,55D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	16.629,47D	16.629,47D	377.863.930,90D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	16.629,47D	16.629,47D	377.863.930,90D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	16.629,47D	16.629,47D	377.863.930,90D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	95.980,08D			95.980,08D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	2.541.654,76D	17.629,47D	17.629,47D	2.559.284,23D
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	= RESPONSABILIDADES POR DANOS	37.002.550,39D			37.002.550,39D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	84.123,25D	1.000,00C	1.000,00C	83.123,25D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D			12.685.916,47D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D			264.668.029,94D
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 RESTITUIVEIS E VALO	96.058.833,99D	144.933,14D	144.933,14D	96.203.767,13D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	96.058.833,99D	144.933,14D	144.933,14D	96.203.767,13D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	144.933,14D	144.933,14D	96.203.767,13D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	144.933,14D	144.933,14D	44.301.017,17D
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	20.506.217,66D	20.506.217,66D	1025.941.424,90D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	20.506.217,66D	20.506.217,66D	880.042.281,30D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D			859.536.063,64D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D			34.354.366,95D
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 DEDEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		20.506.217,66D	20.506.217,66D	20.506.217,66D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.323.538,86D	1.323.538,86D	1.323.538,86D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		264.259,48C	264.259,48C	264.259,48C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		19.446.938,28D	19.446.938,28D	19.446.938,28D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D			145.899.143,60D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.557.025,65C	3.557.025,65C	473.492.741,82D
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	179.209,29C	179.209,29C	2.679.851,27D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	179.209,29C	179.209,29C	2.679.851,27D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	179.209,29C	179.209,29C	2.679.851,27D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	179.209,29C	179.209,29C	2.679.851,27D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	3.377.816,36C	3.377.816,36C	425.978.908,74D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	3.377.816,36C	3.377.816,36C	425.978.908,74D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	3.377.816,36C	3.377.816,36C	93.208.137,54D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	3.377.816,36C	3.377.816,36C	93.208.137,54D
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	1.684.740,70D	1.684.740,70D	17503.413.431,13D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	9.162.895,29C	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	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	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	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	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
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.689.820,00C	7.689.820,00C	9365.472.842,45D
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	7.689.820,00C	7.689.820,00C	610.401.742,04D
1.2.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	7.689.820,00C	7.689.820,00C	610.401.742,04D
1.2.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D			610.401.742,04D
1.2.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	7.432.614,88C	7.432.614,88C	187.922.043,95D
1.2.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	180.823,02C	180.823,02C	37.112.150,16D
1.2.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.321.612,12D			1.321.612,12D
1.2.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	517.030,25D	76.382,10C	76.382,10C	440.648,15D
1.2.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	6240.422.782,35D	18.537.455,99D	18.537.455,99D	6258.960.238,34D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	5.448.725,06D	5.448.725,06D	2676.584.371,66D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	5.448.725,06D	5.448.725,06D	2676.584.371,66D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	6.237.522,74D	6.237.522,74D	2419.566.166,97D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	2.653.147,63D	2.653.147,63D	164.815.522,22D
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	1.157.355,55D	1.157.355,55D	357.969.271,85D
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	21.392,00D	20.270.317,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	272.491,88D	272.491,88D	195.582.659,80D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.563.124,47D	52.210,52D	52.210,52D	12.615.334,99D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	83.876,30D	83.876,30D	2.273.445,77D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	29.275,25D	29.275,25D	3.545.058,46D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	1.957,10D	1.957,10D	9.431.022,02D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	3.346,00D	3.346,00D	8.662.275,87D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D			82.788.615,60D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	7.445,40D	7.445,40D	51.387.943,31D
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	856.104,55D	856.104,55D	313.637.868,14D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	856.152,66D	856.152,66D	465.328.230,87D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	75.154,91D	75.154,91D	90.483.008,47D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	943,40D	943,40D	48.942.303,11D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D			239.659,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/03/2013

PAG:

5

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
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	166.669,59D	166.669,59D	418.434.337,52D
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			9.847.423,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	788.797,68C	788.797,68C	153.069.634,91D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	788.797,68C	788.797,68C	144.581.419,93D
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	13.088.730,93D	13.088.730,93D	3587.434.108,84D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	13.088.730,93D	13.088.730,93D	3587.434.108,84D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	1.879.682,64D	1.879.682,64D	1635.787.072,92D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	1.879.682,64D	1.879.682,64D	1510.275.712,09D
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	11.209.048,29D	11.209.048,29D	1951.647.035,92D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	565.000,00C	565.000,00C	108.493.394,82D
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	134.561,79D	134.561,79D	208.202.505,98D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	117.433,65C	117.433,65C	280.318.619,48D
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	11.756.920,15D	11.756.920,15D	1289.141.249,37D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C			5.058.242,16C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C			5.058.242,16C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C			5.058.242,16C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C			5.058.242,16C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D			6.436.864,11D
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
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D			394.072,90D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	286.435.850,45D	286.435.850,45D	24943.157.622,68C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	2186.831.578,40C	2186.831.578,40C	9212.524.329,12C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	417.652.932,74D	417.652.932,74D	349.860.330,19C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	325.595.521,22D	325.595.521,22D	253.727.143,93C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	323.180.277,46D	323.180.277,46D	212.788.310,43C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		93.691.453,27C	93.691.453,27C	93.691.453,27C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		14.415.092,61C	14.415.092,61C	14.415.092,61C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		67.873.077,19C	67.873.077,19C	67.873.077,19C
2.1.1.1.1.01.04	= FERIAS A PAGAR		11.403.283,47C	11.403.283,47C	11.403.283,47C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	416.854.051,54D	416.854.051,54D	109.732.040,88C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERCICIO	521.814.957,37C	417.063.095,73D	417.063.095,73D	104.751.861,64C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		1.882,79C	1.882,79C	1.882,79C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	207.161,40C	207.161,40C	4.978.296,45C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		43,64C	43,64C	43,64C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		43,64C	43,64C	43,64C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C	17.722,83D	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	17.722,83D	6.783,73C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	2.415.243,76D	2.415.243,76D	40.938.833,50C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	9.025,45D	9.025,45D	36.950.776,49C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	36.959.801,94C	9.025,45D	9.025,45D	36.950.776,49C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	2.406.218,31D	2.406.218,31D	3.988.057,01C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.394.275,32C	2.406.218,31D	2.406.218,31D	3.988.057,01C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	92.057.411,52D	92.057.411,52D	96.133.186,26C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	2.416.818,45C	2.416.818,45C	22.207.447,57C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		9.069.113,15C	9.069.113,15C	9.069.113,15C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		9.062.784,07C	9.062.784,07C	9.062.784,07C
2.1.1.4.1.01.03	= FGTS		6.329,08C	6.329,08C	6.329,08C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	6.652.294,70D	6.652.294,70D	13.138.334,42C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	6.652.294,70D	6.652.294,70D	13.138.334,42C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	95.143.053,96D	95.143.053,96D	73.256.914,70C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		39.633.188,52C	39.633.188,52C	39.633.188,52C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.245.332,32C	4.245.332,32C	4.245.332,32C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		28.625.259,88C	28.625.259,88C	28.625.259,88C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.762.596,32C	6.762.596,32C	6.762.596,32C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	134.776.242,48D	134.776.242,48D	33.623.726,18C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	135.779.960,69C	130.590.665,09D	130.590.665,09D	5.189.295,60C
2.1.1.4.2.02.03	= FUNDO DE SAUDE MILITAR - E	32.620.007,97C	4.185.577,39D	4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		668.823,99C	668.823,99C	668.823,99C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		668.823,99C	668.823,99C	668.823,99C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		657.948,39C	657.948,39C	657.948,39C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		315,60C	315,60C	315,60C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		10.560,00C	10.560,00C	10.560,00C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	1937.083.434,95C	1937.083.434,95C	4113.577.979,27C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	1741.455.909,07C	1741.455.909,07C	3576.935.813,66C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	1741.455.909,07C	1741.455.909,07C	3576.935.813,66C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	1741.455.909,07C	1741.455.909,07C	3576.935.813,66C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	1741.455.909,07C	1741.455.909,07C	3576.935.813,66C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	84.993.836,73C	84.993.836,73C	181.950.247,91C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	84.993.836,73C	84.993.836,73C	181.950.247,91C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	84.993.836,73C	84.993.836,73C	181.950.247,91C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	11.820.954,97C	11.820.954,97C	28.932.404,23C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	9.864.603,98C	9.864.603,98C	20.625.990,14C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	63.308.277,78C	63.308.277,78C	132.391.853,54C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	259.452.219,75D	259.452.219,75D	762.548.411,63C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	259.452.219,75D	259.452.219,75D	762.548.411,63C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	254.786.138,08D	254.786.138,08D	755.602.473,53C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		71.559.527,64C	71.559.527,64C	71.559.527,64C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		15.482.335,08C	15.482.335,08C	15.482.335,08C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		267.000,00C	267.000,00C	267.000,00C
2.1.3.1.1.01.04	= DIARIAS		141.431,02C	141.431,02C	141.431,02C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		978.272,17C	978.272,17C	978.272,17C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		112.534,92C	112.534,92C	112.534,92C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		66.190,00C	66.190,00C	66.190,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		156.380,66C	156.380,66C	156.380,66C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		54.265.360,18C	54.265.360,18C	54.265.360,18C
2.1.3.1.1.01.11	= TRANSFERENCIAS A UNIAO		90.023,61C	90.023,61C	90.023,61C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	326.345.665,72D	326.345.665,72D	545.339.984,97C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	340.837.187,58D	340.837.187,58D	380.050.513,68C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		14.484.136,65C	14.484.136,65C	14.484.136,65C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C			70.117.345,48C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	80.668.811,41C	7.385,21C	7.385,21C	80.676.196,62C
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	4.666.081,67D	4.666.081,67D	6.945.938,10C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	11.612.019,77C	4.666.081,67D	4.666.081,67D	6.945.938,10C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	5.432.233,88C	4.666.081,67D	4.666.081,67D	766.152,21C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES 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	754.881,37D	754.881,37D	28.793.495,47C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		28.767.037,93C	28.767.037,93C	28.767.037,93C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		28.767.037,93C	28.767.037,93C	28.767.037,93C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		28.767.037,93C	28.767.037,93C	28.767.037,93C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		28.767.037,93C	28.767.037,93C	28.767.037,93C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	29.521.919,30D	29.521.919,30D	26.457,54C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C	29.521.919,30D	29.521.919,30D	26.457,54C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C	29.521.919,30D	29.521.919,30D	26.457,54C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C	29.521.919,30D	29.521.919,30D	14.411,16C
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	927.608.177,31C	927.608.177,31C	3957.744.112,56C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	95.782.897,02D	95.782.897,02D	438.905.699,26C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	98.132.432,85D	98.132.432,85D	405.167.649,93C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	101.890.278,42D	101.890.278,42D	215.203.780,22C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	196.668,02C	196.668,02C	3.936.753,69C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	12.187.921,58D	12.187.921,58D	4.730.893,77C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	52.161,66D	52.161,66D	103.379,50C
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	39.660.332,70D	39.660.332,70D	31.256.302,42C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		236.944,81C	236.944,81C	236.944,81C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	11.973.195,62D	11.973.195,62D	802.378,31C
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			138.545,76C
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			1.568,25C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C			4.704,74C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C			1.019,36C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	1.124.991,44D	1.124.991,44D	2.773.733,01C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	17.831.646,44D	17.831.646,44D	36.726.199,54C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	10.317.454,01D	10.317.454,01D	7.328.316,85C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	64.796,14D	64.796,14D	1.874.842,91C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	7.330,23D	7.330,23D	150.446,73C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	2.728.459,29D	2.728.459,29D	173.059,24C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	338.420,97D	338.420,97D	333.829,32C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	246.215,82D	246.215,82D	1.789.123,76C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	4.016,80C	4.016,80C	172.186,51C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	12.230.227,67D	12.230.227,67D	82.050.541,84C
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	10.304,73D	10.304,73D	4.020.196,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	4.924.412,64C	4.924.412,64C	28.534.108,11C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.521.137,61C	1.521.137,61C	1.521.137,61C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	152.821,81D	152.821,81D	1.982.137,61C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	152.821,81D	152.821,81D	1.982.137,61C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	3.903.483,89C	3.903.483,89C	81.687.102,01C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	3.903.483,89C	3.903.483,89C	81.687.102,01C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	7.183,49C	7.183,49C	106.294.630,09C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	28.550,37C	28.550,37C	332.316,14C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	100.503,46D	100.503,46D	91.939.310,09C
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	95.678,65C	95.678,65C	1.269.974,17C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: JANEIRO			
		EMISSAO: 15/03/2013 PAG: 9			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	21.519,95C	21.519,95C	779.545,65C
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	38.062,02D	38.062,02D	3.355.293,80C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	2.346.742,23C	2.346.742,23C	31.505.219,77C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	2.793,60C	2.793,60C	2.232.829,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	1023.391.074,33C	1023.391.074,33C	3518.838.413,30C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	36.487.202,47C	36.487.202,47C	259.007.249,57C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	76.988,67C	76.988,67C	5.541.239,17C
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	76.988,67C	76.988,67C	5.341.749,73C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	53.466.493,54D	53.466.493,54D	58.016.739,83C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	53.466.493,54D	53.466.493,54D	58.016.739,83C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		293.305,76C	293.305,76C	293.305,76C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		293.305,76C	293.305,76C	293.305,76C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	89.583.401,58C	89.583.401,58C	195.155.964,81C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	89.583.721,58C	89.583.721,58C	176.781.686,59C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C	320,00D	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	260.680,13C	260.680,13C	530.953.476,92C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C			4.825.459,12C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C			4.825.459,12C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	260.680,13C	260.680,13C	526.128.017,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		260.680,13C	260.680,13C	260.680,13C
2.1.8.9.2.03.03	= CREDORES 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	949.645.393,76C	949.645.393,76C	2691.879.888,84C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	949.274.572,84C	949.274.572,84C	2691.509.067,92C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	949.274.572,84C	949.274.572,84C	2691.509.067,92C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		370.820,92C	370.820,92C	370.820,92C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		370.820,92C	370.820,92C	370.820,92C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	2464.161.241,36D	2464.161.241,36D	77320.933.776,03C
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	13.926.346,79C			13.926.346,79C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	1.100,00C			1.100,00C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1208.355.483,10D	1208.355.483,10D	66470.065.731,68C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	906.443.311,13D	906.443.311,13D	61328.375.259,91C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	906.443.311,13D	906.443.311,13D	61328.375.259,91C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	906.443.311,13D	906.443.311,13D	61328.375.259,91C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	906.443.311,13D	906.443.311,13D	61328.375.259,91C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	95.488,34D	95.488,34D	3.056.702,09C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	277.154.422,08D	277.154.422,08D	4859.560.277,41C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	24.662.261,55D	24.662.261,55D	279.073.492,27C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	24.662.261,55D	24.662.261,55D	279.073.492,27C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	24.662.261,55D	24.662.261,55D	279.073.492,27C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	13.330.214,59D	13.330.214,59D	26.556.119,28C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	11.332.046,96D	11.332.046,96D	252.517.372,99C
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	69.063.575,76D	69.063.575,76D	679.145.357,94C
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C	69.063.575,76D	69.063.575,76D	679.145.357,94C
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	748.208.933,70C	69.063.575,76D	69.063.575,76D	679.145.357,94C
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	748.208.933,70C	69.063.575,76D	69.063.575,76D	679.145.357,94C
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	748.208.933,70C	69.063.575,76D	69.063.575,76D	679.145.357,94C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7818.804.218,44C	1186.742.182,50D	1186.742.182,50D	6632.062.035,94C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	1186.742.182,50D	1186.742.182,50D	6632.062.035,94C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	84.663.060,80D	84.663.060,80D	2252.352.201,62C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	84.663.060,80D	84.663.060,80D	2252.352.201,62C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	84.679.985,80D	84.679.985,80D	46.116.961,79C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	16.925,00C	16.925,00C	84.844.415,00C
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	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	9.106.187,49D	9.106.187,49D	61590.300.482,47D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	15/03/2013	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		9.106.187,49D	9.106.187,49D	9.106.187,49D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		9.106.187,49D	9.106.187,49D	9.106.187,49D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		9.106.187,49D	9.106.187,49D	9.106.187,49D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		9.106.187,49D	9.106.187,49D	9.106.187,49D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		36.231.412,86D	36.231.412,86D	36.231.412,86D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		19.438.396,14C	19.438.396,14C	19.438.396,14C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		7.686.161,23C	7.686.161,23C	7.686.161,23C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		668,00C	668,00C	668,00C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		11319.305.278,43D	11319.305.278,43D	11319.305.278,43D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1175.474.996,14D	1175.474.996,14D	1175.474.996,14D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		800.572.144,59D	800.572.144,59D	800.572.144,59D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		797.671.348,55D	797.671.348,55D	797.671.348,55D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		797.671.348,55D	797.671.348,55D	797.671.348,55D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		605.090.356,37D	605.090.356,37D	605.090.356,37D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		289.097.369,45D	289.097.369,45D	289.097.369,45D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.784.853,13D	7.784.853,13D	7.784.853,13D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		21.681.979,44D	21.681.979,44D	21.681.979,44D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		264.906,36D	264.906,36D	264.906,36D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.576.382,68D	3.576.382,68D	3.576.382,68D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		217.508,79D	217.508,79D	217.508,79D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		92.780.283,64D	92.780.283,64D	92.780.283,64D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.841.041,94D	24.841.041,94D	24.841.041,94D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		20.140.522,06D	20.140.522,06D	20.140.522,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		29.745,00D	29.745,00D	29.745,00D
3.1.1.1.1.11.17	SUBSTITUICOES		1.432.637,97D	1.432.637,97D	1.432.637,97D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		14.725.363,97D	14.725.363,97D	14.725.363,97D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		67.367,80D	67.367,80D	67.367,80D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		366.176,80D	366.176,80D	366.176,80D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.920,00D	7.920,00D	7.920,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.037.354,04D	6.037.354,04D	6.037.354,04D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		51.290.580,63D	51.290.580,63D	51.290.580,63D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.644.454,29D	11.644.454,29D	11.644.454,29D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	3.059,97D	3.059,97D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		20.313.061,64D	20.313.061,64D	20.313.061,64D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		30.034.121,47D	30.034.121,47D	30.034.121,47D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		3.461,21D	3.461,21D	3.461,21D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	100.767,36D	100.767,36D
3.1.1.1.1.11.33	ABONO PERMANENCIA		4.616.302,96D	4.616.302,96D	4.616.302,96D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		25.487,94D	25.487,94D	25.487,94D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.155.040,12D	3.155.040,12D	3.155.040,12D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		79.951,94D	79.951,94D	79.951,94D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		768,09D	768,09D	768,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		771.885,68D	771.885,68D	771.885,68D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	192.580.992,18D	192.580.992,18D	192.580.992,18D	192.580.992,18D
3.1.1.1.1.12.01	SOLDO		36.126.313,92D	36.126.313,92D	36.126.313,92D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		43.481.258,29D	43.481.258,29D	43.481.258,29D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		32.230.033,93D	32.230.033,93D	32.230.033,93D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		51.360.071,93D	51.360.071,93D	51.360.071,93D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		452.021,29D	452.021,29D	452.021,29D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.123.310,43D	8.123.310,43D	8.123.310,43D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.277.021,57D	18.277.021,57D	18.277.021,57D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.378.504,31D	1.378.504,31D	1.378.504,31D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.142.088,51D	1.142.088,51D	1.142.088,51D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		10.368,00D	10.368,00D	10.368,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.900.796,04D	2.900.796,04D	2.900.796,04D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.900.796,04D	2.900.796,04D	2.900.796,04D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		2.817.418,57D	2.817.418,57D	2.817.418,57D
3.1.1.2.1.04.01	REMUNERACAO		2.740.081,62D	2.740.081,62D	2.740.081,62D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		77.336,95D	77.336,95D	77.336,95D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		83.377,47D	83.377,47D	83.377,47D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		55.103,83D	55.103,83D	55.103,83D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		28.273,64D	28.273,64D	28.273,64D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	234.476.453,19D	234.476.453,19D	234.476.453,19D	234.476.453,19D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	219.397.386,67D	219.397.386,67D	219.397.386,67D	219.397.386,67D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	219.397.386,67D	219.397.386,67D	219.397.386,67D	219.397.386,67D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	219.397.386,67D	219.397.386,67D	219.397.386,67D	219.397.386,67D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	168.644.475,99D	168.644.475,99D	168.644.475,99D	168.644.475,99D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	50.752.910,68D	50.752.910,68D	50.752.910,68D	50.752.910,68D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	10.827.089,52D	10.827.089,52D	10.827.089,52D	10.827.089,52D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	10.827.089,52D	10.827.089,52D	10.827.089,52D	10.827.089,52D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	10.827.089,52D	10.827.089,52D	10.827.089,52D	10.827.089,52D
3.1.2.2.3.13.02	INSS	10.650.068,54D	10.650.068,54D	10.650.068,54D	10.650.068,54D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	176.999,03D	176.999,03D	176.999,03D	176.999,03D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	21,95D	21,95D	21,95D	21,95D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	6.644,68D	6.644,68D	6.644,68D	6.644,68D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	6.644,68D	6.644,68D	6.644,68D	6.644,68D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	6.644,68D	6.644,68D	6.644,68D	6.644,68D
3.1.2.3.1.13.01	FGTS	6.644,68D	6.644,68D	6.644,68D	6.644,68D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	4.245.332,32D	4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	4.245.332,32D	4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	4.245.332,32D	4.245.332,32D	4.245.332,32D	4.245.332,32D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	137.359.803,89D	137.359.803,89D	137.359.803,89D	137.359.803,89D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	81.259.347,56D	81.259.347,56D	81.259.347,56D	81.259.347,56D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	81.259.347,56D	81.259.347,56D	81.259.347,56D	81.259.347,56D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.588,84D	6.588,84D	6.588,84D	6.588,84D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.588,84D	6.588,84D	6.588,84D	6.588,84D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	70.234.573,80D	70.234.573,80D	70.234.573,80D	70.234.573,80D
3.1.3.1.1.16.01	AJUDA DE CUSTO	594.599,91D	594.599,91D	594.599,91D	594.599,91D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	26.593,74D	26.593,74D	26.593,74D	26.593,74D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.540.786,93D	2.540.786,93D	2.540.786,93D	2.540.786,93D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	208.117,12D	208.117,12D	208.117,12D	208.117,12D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D	12.601,56D	12.601,56D	12.601,56D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	44.997.522,58D	44.997.522,58D	44.997.522,58D	44.997.522,58D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	18.927.240,62D	18.927.240,62D	18.927.240,62D	18.927.240,62D
3.1.3.1.1.16.13	AUXILIO MORADIA	243.814,91D	243.814,91D	243.814,91D	243.814,91D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	335.493,62D	335.493,62D	335.493,62D	335.493,62D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.347.802,81D	2.347.802,81D	2.347.802,81D	2.347.802,81D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	4.036.736,32D	4.036.736,32D	4.036.736,32D	4.036.736,32D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	4.036.736,32D	4.036.736,32D	4.036.736,32D	4.036.736,32D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	6.981.448,60D	6.981.448,60D	6.981.448,60D	6.981.448,60D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	6.981.448,60D	6.981.448,60D	6.981.448,60D	6.981.448,60D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	56.100.456,33D	56.100.456,33D	56.100.456,33D	56.100.456,33D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	56.100.456,33D	56.100.456,33D	56.100.456,33D	56.100.456,33D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	56.100.456,33D	56.100.456,33D	56.100.456,33D	56.100.456,33D
3.1.3.3.1.17.02	AUXILIO MORADIA	38.719.239,12D	38.719.239,12D	38.719.239,12D	38.719.239,12D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	17.186.141,76D	17.186.141,76D	17.186.141,76D	17.186.141,76D
3.1.3.3.1.17.06	AJUDA DE CUSTO	54.199,45D	54.199,45D	54.199,45D	54.199,45D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	140.876,00D	140.876,00D	140.876,00D	140.876,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	3.066.594,47D	3.066.594,47D	3.066.594,47D	3.066.594,47D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	130.896,62D	130.896,62D	130.896,62D	130.896,62D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	8.000,69D	8.000,69D	8.000,69D	8.000,69D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	8.000,69D	8.000,69D	8.000,69D	8.000,69D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	8.000,69D	8.000,69D	8.000,69D	8.000,69D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	122.895,93D	122.895,93D	122.895,93D	122.895,93D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	122.895,93D	122.895,93D	122.895,93D	122.895,93D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	89.602,83D	89.602,83D	89.602,83D	89.602,83D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	4.198,21D	4.198,21D	4.198,21D	4.198,21D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	1.488,79D	1.488,79D	1.488,79D	1.488,79D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	27.606,10D	27.606,10D	27.606,10D	27.606,10D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	2.935.697,85D	2.935.697,85D	2.935.697,85D	2.935.697,85D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	2.935.697,85D	2.935.697,85D	2.935.697,85D	2.935.697,85D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	2.935.697,85D	2.935.697,85D	2.935.697,85D	2.935.697,85D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	653.987,56D	653.987,56D	653.987,56D	653.987,56D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.232.567,75D	1.232.567,75D	1.232.567,75D	1.232.567,75D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS	1.049.142,54D	1.049.142,54D	1.049.142,54D	1.049.142,54D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		14.300.685,70D	14.300.685,70D	14.300.685,70D
3.2.2.0.0.00.00	PENSOES		6.184.635,81D	6.184.635,81D	6.184.635,81D
3.2.2.1.0.00.00	PENSOES - RPPS		6.184.635,81D	6.184.635,81D	6.184.635,81D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		6.184.635,81D	6.184.635,81D	6.184.635,81D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		6.184.635,81D	6.184.635,81D	6.184.635,81D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.945.635,81D	5.945.635,81D	5.945.635,81D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		239.000,00D	239.000,00D	239.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.116.049,89D	8.116.049,89D	8.116.049,89D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		8.116.049,89D	8.116.049,89D	8.116.049,89D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		8.116.049,89D	8.116.049,89D	8.116.049,89D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.145.469,03D	5.145.469,03D	5.145.469,03D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.238.471,31D	1.238.471,31D	1.238.471,31D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		15.455,87D	15.455,87D	15.455,87D
3.2.9.9.1.03.06	AUXILIO ADOCAO		519.542,64D	519.542,64D	519.542,64D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		782.328,16D	782.328,16D	782.328,16D
3.2.9.9.1.03.08	AUXILIO DOENCA		33.496,45D	33.496,45D	33.496,45D
3.2.9.9.1.03.09	AUXILIO SAUDE		1.393.674,60D	1.393.674,60D	1.393.674,60D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		60.000,00D	60.000,00D	60.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.102.500,00D	1.102.500,00D	1.102.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.681.501,99D	2.681.501,99D	2.681.501,99D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.681.501,99D	2.681.501,99D	2.681.501,99D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		289.078,87D	289.078,87D	289.078,87D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		289.078,87D	289.078,87D	289.078,87D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		39.304.942,41D	39.304.942,41D	39.304.942,41D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		7.909.741,76D	7.909.741,76D	7.909.741,76D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		7.909.741,76D	7.909.741,76D	7.909.741,76D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		7.909.741,76D	7.909.741,76D	7.909.741,76D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		7.909.741,76D	7.909.741,76D	7.909.741,76D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		7.709.330,15D	7.709.330,15D	7.709.330,15D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		200.411,61D	200.411,61D	200.411,61D
3.3.2.0.0.00.00	SERVICOS		31.395.200,65D	31.395.200,65D	31.395.200,65D
3.3.2.1.0.00.00	DIARIAS		163.967,82D	163.967,82D	163.967,82D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		163.967,82D	163.967,82D	163.967,82D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		81.509,57D	81.509,57D	81.509,57D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		46.149,96D	46.149,96D	46.149,96D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		35.359,61D	35.359,61D	35.359,61D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		82.458,25D	82.458,25D	82.458,25D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		58.786,00D	58.786,00D	58.786,00D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		23.672,25D	23.672,25D	23.672,25D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		998.018,91D	998.018,91D	998.018,91D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		998.018,91D	998.018,91D	998.018,91D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		998.018,91D	998.018,91D	998.018,91D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		978.272,17D	978.272,17D	978.272,17D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		17.543,00D	17.543,00D	17.543,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		2.203,74D	2.203,74D	2.203,74D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		30.233.213,92D	30.233.213,92D	30.233.213,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		29.972.533,79D	29.972.533,79D	29.972.533,79D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		20.653.293,24D	20.653.293,24D	20.653.293,24D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		533.165,15D	533.165,15D	533.165,15D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		36.174,39D	36.174,39D	36.174,39D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.248,00D	2.248,00D	2.248,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.765.325,54D	1.765.325,54D	1.765.325,54D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		196.099,08D	196.099,08D	196.099,08D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		9.950,20D	9.950,20D	9.950,20D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		869,00D	869,00D	869,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS, FRETES E		58.661,78D	58.661,78D	58.661,78D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		363.486,39D	363.486,39D	363.486,39D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		404.902,83D	404.902,83D	404.902,83D
3.3.2.3.1.01.17	REPAROS, ADAPTACAO E CONSERV.		2.990,00D	2.990,00D	2.990,00D
3.3.2.3.1.01.18	REP., ADAPT., CONSERV.DE BENS		55.247,16D	55.247,16D	55.247,16D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		34.342,28D	34.342,28D	34.342,28D
3.3.2.3.1.01.21	TREINAMENTO, RECRUTAMENTO E		1.666,63D	1.666,63D	1.666,63D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		198,00D	198,00D	198,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		40.000,00D	40.000,00D	40.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		24.969,70D	24.969,70D	24.969,70D
3.3.2.3.1.01.31	REPOSICOES, RESTITUICOES E IN		5.417,79D	5.417,79D	5.417,79D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		942.883,91D	942.883,91D	942.883,91D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		2.198,00D	2.198,00D	2.198,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		73.748,35D	73.748,35D	73.748,35D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		29.421,18D	29.421,18D	29.421,18D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN., TECN		804.269,20D	804.269,20D	804.269,20D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.909.358,06D	3.909.358,06D	3.909.358,06D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		9.047.374,35D	9.047.374,35D	9.047.374,35D
3.3.2.3.1.01.43	VALE TRANSPORTE		23.564,60D	23.564,60D	23.564,60D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.094,52D	2.094,52D	2.094,52D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		32.252,66D	32.252,66D	32.252,66D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		80.000,00D	80.000,00D	80.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		272,69D	272,69D	272,69D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		171,10D	171,10D	171,10D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		13.750,00D	13.750,00D	13.750,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		37.421,67D	37.421,67D	37.421,67D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		149.500,00D	149.500,00D	149.500,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.832.858,00D	1.832.858,00D	1.832.858,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		49.530,56D	49.530,56D	49.530,56D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		14.628,00D	14.628,00D	14.628,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		910,00D	910,00D	910,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		55.372,47D	55.372,47D	55.372,47D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		9.214.229,59D	9.214.229,59D	9.214.229,59D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		9.214.229,59D	9.214.229,59D	9.214.229,59D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 16

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		105.010,96D	105.010,96D	105.010,96D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		105.010,96D	105.010,96D	105.010,96D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		260.680,13D	260.680,13D	260.680,13D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		260.680,13D	260.680,13D	260.680,13D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		260.680,13D	260.680,13D	260.680,13D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	3944.228.770,38D	3944.228.770,38D	3944.228.770,38D	3944.228.770,38D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		5.553,90D	5.553,90D	5.553,90D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		5.553,90D	5.553,90D	5.553,90D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		5.553,90D	5.553,90D	5.553,90D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		5.553,90D	5.553,90D	5.553,90D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		5.553,90D	5.553,90D	5.553,90D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D	3944.223.216,48D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		16.925,00D	16.925,00D	16.925,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	3846.727.407,75D	3846.727.407,75D	3846.727.407,75D	3846.727.407,75D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		97.478.883,73D	97.478.883,73D	97.478.883,73D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5992.115.666,80D	5992.115.666,80D	5992.115.666,80D	5992.115.666,80D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4552.527.190,06D	4552.527.190,06D	4552.527.190,06D	4552.527.190,06D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D	4538.043.209,15D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2894.157.442,32D	2894.157.442,32D	2894.157.442,32D	2894.157.442,32D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	930.830.447,33D	930.830.447,33D	930.830.447,33D	930.830.447,33D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	9.353.433,31D	9.353.433,31D	9.353.433,31D	9.353.433,31D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	703.044.616,70D	703.044.616,70D	703.044.616,70D	703.044.616,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	657.269,49D	657.269,49D	657.269,49D	657.269,49D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	14.483.980,91D	14.483.980,91D	14.483.980,91D	14.483.980,91D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	14.483.980,91D	14.483.980,91D	14.483.980,91D	14.483.980,91D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	4.532.819,80D	4.532.819,80D	4.532.819,80D	4.532.819,80D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		1.905,80D	1.905,80D	1.905,80D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	4.530.914,00D	4.530.914,00D	4.530.914,00D	4.530.914,00D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	199.957,50D	199.957,50D	199.957,50D	199.957,50D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	199.957,50D	199.957,50D	199.957,50D	199.957,50D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	9.751.203,61D	9.751.203,61D	9.751.203,61D	9.751.203,61D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	588.308,32D	588.308,32D	588.308,32D	588.308,32D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	9.162.895,29D	9.162.895,29D	9.162.895,29D	9.162.895,29D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1439.588.476,74D	1439.588.476,74D	1439.588.476,74D	1439.588.476,74D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	953.413.565,66D	953.413.565,66D	953.413.565,66D	953.413.565,66D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I	90.023,61D	90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES	90.023,61D	90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES	90.023,61D	90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	953.323.542,05D	953.323.542,05D	953.323.542,05D	953.323.542,05D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	952.096.605,75D	952.096.605,75D	952.096.605,75D	952.096.605,75D



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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 17

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	673.531.420,97D	673.531.420,97D	673.531.420,97D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	221.588.563,59D	221.588.563,59D	221.588.563,59D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	20.533.739,38D	20.533.739,38D	20.533.739,38D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	36.442.881,81D	36.442.881,81D	36.442.881,81D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	1.226.936,30D	1.226.936,30D	1.226.936,30D
3.5.2.1.5.02.01	CONTRIBUICOES	1.226.936,30D	1.226.936,30D	1.226.936,30D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	486.174.911,08D	486.174.911,08D	486.174.911,08D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	10.796,78D	10.796,78D	10.796,78D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	0,04D	0,04D	0,04D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	0,04D	0,04D	0,04D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	0,04D	0,04D	0,04D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	0,04D	0,04D	0,04D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	0,04D	0,04D	0,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	10.796,74D	10.796,74D	10.796,74D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	10.796,74D	10.796,74D	10.796,74D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	10.796,74D	10.796,74D	10.796,74D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	10.796,74D	10.796,74D	10.796,74D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	593,00D	593,00D	593,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	10.203,74D	10.203,74D	10.203,74D
3.7.0.0.0.00.00	TRIBUTARIAS	89.251.879,62D	89.251.879,62D	89.251.879,62D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	32.665.914,97D	32.665.914,97D	32.665.914,97D
3.7.1.1.0.00.00	IMPOSTOS	32.665.914,97D	32.665.914,97D	32.665.914,97D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	32.665.914,97D	32.665.914,97D	32.665.914,97D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	32.665.914,97D	32.665.914,97D	32.665.914,97D
3.7.1.1.3.01.06	PIS/PASEP	32.665.914,97D	32.665.914,97D	32.665.914,97D
3.7.2.0.0.00.00	CONTRIBUICOES	56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.41.00	CONTRIBUICOES	56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.41.01	CONTRIBUICOES	56.585.964,65D	56.585.964,65D	56.585.964,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	64.617.540,60D	64.617.540,60D	64.617.540,60D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	64.617.540,60D	64.617.540,60D	64.617.540,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	64.617.540,60D	64.617.540,60D	64.617.540,60D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	890.159,44D	890.159,44D	890.159,44D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	1.003,00D	1.003,00D	1.003,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	1.003,00D	1.003,00D	1.003,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	889.156,44D	889.156,44D	889.156,44D
3.9.9.9.1.93.02	RESTITUICOES	889.156,44D	889.156,44D	889.156,44D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	63.727.381,16D	63.727.381,16D	63.727.381,16D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	63.727.381,16D	63.727.381,16D	63.727.381,16D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	63.727.381,16D	63.727.381,16D	63.727.381,16D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11737.111.753,56C	11737.111.753,56C	11737.111.753,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 1 ADMINISTRACAO DIRETA  
 EXERCICIO: 2013 MES: JANEIRO  
 EMISSAO: 15/03/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3516.654.218,53C	3516.654.218,53C	3516.654.218,53C	3516.654.218,53C
4.1.1.0.0.00.00	IMPOSTOS	3514.378.898,67C	3514.378.898,67C	3514.378.898,67C	3514.378.898,67C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	588.896.594,60C	588.896.594,60C	588.896.594,60C	588.896.594,60C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	588.896.594,60C	588.896.594,60C	588.896.594,60C	588.896.594,60C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	121.132.243,05C	121.132.243,05C	121.132.243,05C	121.132.243,05C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	115.250.798,56C	115.250.798,56C	115.250.798,56C	115.250.798,56C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	5.881.444,49C	5.881.444,49C	5.881.444,49C	5.881.444,49C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	428.941.639,63C	428.941.639,63C	428.941.639,63C	428.941.639,63C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	171.012.217,55C	171.012.217,55C	171.012.217,55C	171.012.217,55C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	213.765.263,79C	213.765.263,79C	213.765.263,79C	213.765.263,79C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	42.753.051,78C	42.753.051,78C	42.753.051,78C	42.753.051,78C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	564.442,91C	564.442,91C	564.442,91C	564.442,91C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	705.553,05C	705.553,05C	705.553,05C	705.553,05C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	141.110,55C	141.110,55C	141.110,55C	141.110,55C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	38.822.711,92C	38.822.711,92C	38.822.711,92C	38.822.711,92C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	30.840.785,60C	30.840.785,60C	30.840.785,60C	30.840.785,60C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	7.710.196,31C	7.710.196,31C	7.710.196,31C	7.710.196,31C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	217.384,10C	217.384,10C	217.384,10C	217.384,10C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	54.345,91C	54.345,91C	54.345,91C	54.345,91C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2925.299.338,75C	2925.299.338,75C	2925.299.338,75C	2925.299.338,75C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2925.299.338,75C	2925.299.338,75C	2925.299.338,75C	2925.299.338,75C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	243.272.531,53C	243.272.531,53C	243.272.531,53C	243.272.531,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	243.272.531,53C	243.272.531,53C	243.272.531,53C	243.272.531,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2682.026.807,22C	2682.026.807,22C	2682.026.807,22C	2682.026.807,22C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1522.290.826,45C	1522.290.826,45C	1522.290.826,45C	1522.290.826,45C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	634.287.842,54C	634.287.842,54C	634.287.842,54C	634.287.842,54C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	380.572.705,58C	380.572.705,58C	380.572.705,58C	380.572.705,58C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	53.317.210,12C	53.317.210,12C	53.317.210,12C	53.317.210,12C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	22.215.502,06C	22.215.502,06C	22.215.502,06C	22.215.502,06C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	13.329.301,28C	13.329.301,28C	13.329.301,28C	13.329.301,28C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	763.669,78C	763.669,78C	763.669,78C	763.669,78C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	33.092.641,31C	33.092.641,31C	33.092.641,31C	33.092.641,31C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.828.043,06C	13.828.043,06C	13.828.043,06C	13.828.043,06C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	21.874,59C	21.874,59C	21.874,59C	21.874,59C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.296.825,85C	8.296.825,85C	8.296.825,85C	8.296.825,85C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	10.364,60C	10.364,60C	10.364,60C	10.364,60C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	182.965,32C	182.965,32C	182.965,32C	182.965,32C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	182.965,32C	182.965,32C	182.965,32C	182.965,32C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	182.965,32C	182.965,32C	182.965,32C	182.965,32C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	182.965,32C	182.965,32C	182.965,32C	182.965,32C
4.1.2.0.0.00.00	TAXAS	2.275.319,86C	2.275.319,86C	2.275.319,86C	2.275.319,86C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.275.319,86C	2.275.319,86C	2.275.319,86C	2.275.319,86C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.275.319,86C	2.275.319,86C	2.275.319,86C	2.275.319,86C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	378.338,06C	378.338,06C	378.338,06C	378.338,06C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	378.338,06C	378.338,06C	378.338,06C	378.338,06C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.896.981,80C	1.896.981,80C	1.896.981,80C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.409.589,35C	1.409.589,35C	1.409.589,35C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		487.392,45C	487.392,45C	487.392,45C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		258.394.023,31C	258.394.023,31C	258.394.023,31C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		258.394.023,31C	258.394.023,31C	258.394.023,31C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		258.394.023,31C	258.394.023,31C	258.394.023,31C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		258.394.023,31C	258.394.023,31C	258.394.023,31C
4.3.3.1.1.01.00	ALUGUEIS		20.206,73C	20.206,73C	20.206,73C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		20.206,73C	20.206,73C	20.206,73C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		847.446,67C	847.446,67C	847.446,67C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		847.446,67C	847.446,67C	847.446,67C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.000,00C	1.000,00C	1.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.000,00C	1.000,00C	1.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	257.080.758,41C	257.080.758,41C	257.080.758,41C	257.080.758,41C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	1.128.129,48C	1.128.129,48C	1.128.129,48C	1.128.129,48C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	285.366,41C	285.366,41C	285.366,41C	285.366,41C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	99.372.921,20C	99.372.921,20C	99.372.921,20C	99.372.921,20C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	36.442.881,80C	36.442.881,80C	36.442.881,80C	36.442.881,80C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	95.934.288,78C	95.934.288,78C	95.934.288,78C	95.934.288,78C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	23.589.618,97C	23.589.618,97C	23.589.618,97C	23.589.618,97C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	327.551,77C	327.551,77C	327.551,77C	327.551,77C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	13.450,40C	13.450,40C	13.450,40C	13.450,40C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	13.450,40C	13.450,40C	13.450,40C	13.450,40C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	431.026,10C	431.026,10C	431.026,10C	431.026,10C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	431.026,10C	431.026,10C	431.026,10C	431.026,10C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	135,00C	135,00C	135,00C	135,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	135,00C	135,00C	135,00C	135,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3355.490.917,42C	3355.490.917,42C	3355.490.917,42C	3355.490.917,42C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	35.081.735,11C	35.081.735,11C	35.081.735,11C	35.081.735,11C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	35.026.476,87C	35.026.476,87C	35.026.476,87C	35.026.476,87C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	35.026.476,87C	35.026.476,87C	35.026.476,87C	35.026.476,87C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	575.126,32C	575.126,32C	575.126,32C	575.126,32C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	114.581,20C	114.581,20C	114.581,20C	114.581,20C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	460.545,12C	460.545,12C	460.545,12C	460.545,12C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	1.443.113,32C	1.443.113,32C	1.443.113,32C	1.443.113,32C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	603.136,03C	603.136,03C	603.136,03C	603.136,03C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	150.783,88C	150.783,88C	150.783,88C	150.783,88C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	689.193,41C	689.193,41C	689.193,41C	689.193,41C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.646.443,06C	13.646.443,06C	13.646.443,06C	13.646.443,06C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.458.580,64C	5.458.580,64C	5.458.580,64C	5.458.580,64C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.823.219,30C	6.823.219,30C	6.823.219,30C	6.823.219,30C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.364.643,12C	1.364.643,12C	1.364.643,12C	1.364.643,12C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.343.188,98C	9.343.188,98C	9.343.188,98C	9.343.188,98C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	2.506.660,58C	2.506.660,58C	2.506.660,58C	2.506.660,58C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	2.978.283,38C	2.978.283,38C	2.978.283,38C	2.978.283,38C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		549.071,98C	549.071,98C	549.071,98C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.240.950,08C	1.240.950,08C	1.240.950,08C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		228.777,61C	228.777,61C	228.777,61C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		744.570,06C	744.570,06C	744.570,06C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		137.266,68C	137.266,68C	137.266,68C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		957.608,61C	957.608,61C	957.608,61C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		10.047,57C	10.047,57C	10.047,57C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		10.047,57C	10.047,57C	10.047,57C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		188.239,75C	188.239,75C	188.239,75C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		90.666,04C	90.666,04C	90.666,04C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		97.573,71C	97.573,71C	97.573,71C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		834.122,45C	834.122,45C	834.122,45C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		243.632,05C	243.632,05C	243.632,05C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		236.196,42C	236.196,42C	236.196,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		59.048,95C	59.048,95C	59.048,95C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		295.245,03C	295.245,03C	295.245,03C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.778.687,97C	8.778.687,97C	8.778.687,97C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.379.929,88C	3.379.929,88C	3.379.929,88C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.227.831,82C	3.227.831,82C	3.227.831,82C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		871,19C	871,19C	871,19C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		573,97C	573,97C	573,97C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		812.696,08C	812.696,08C	812.696,08C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.354.493,43C	1.354.493,43C	1.354.493,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.291,60C	2.291,60C	2.291,60C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.606,79C	28.606,79C	28.606,79C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		3.331,70C	3.331,70C	3.331,70C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		20.220,15C	20.220,15C	20.220,15C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		5.054,94C	5.054,94C	5.054,94C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		55.906,67C	55.906,67C	55.906,67C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		55.906,67C	55.906,67C	55.906,67C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		122.993,99C	122.993,99C	122.993,99C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		122.993,99C	122.993,99C	122.993,99C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		55.258,24C	55.258,24C	55.258,24C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		55.258,24C	55.258,24C	55.258,24C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		55.258,24C	55.258,24C	55.258,24C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		55.258,24C	55.258,24C	55.258,24C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3289.527.904,43C	3289.527.904,43C	3289.527.904,43C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3289.527.904,43C	3289.527.904,43C	3289.527.904,43C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3289.527.904,43C	3289.527.904,43C	3289.527.904,43C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3289.527.904,43C	3289.527.904,43C	3289.527.904,43C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3281.180.324,69C	3281.180.324,69C	3281.180.324,69C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		8.347.579,74C	8.347.579,74C	8.347.579,74C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		30.881.277,88C	30.881.277,88C	30.881.277,88C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		29.775.067,20C	29.775.067,20C	29.775.067,20C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		29.775.067,20C	29.775.067,20C	29.775.067,20C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 21

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	10.552.683,60C	10.552.683,60C	10.552.683,60C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	535.877,23C	535.877,23C	535.877,23C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	10.016.806,37C	10.016.806,37C	10.016.806,37C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	19.222.383,60C	19.222.383,60C	19.222.383,60C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.136.212,21C	3.136.212,21C	3.136.212,21C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.326.466,72C	4.326.466,72C	4.326.466,72C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	6.636.585,57C	6.636.585,57C	6.636.585,57C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	5.123.119,10C	5.123.119,10C	5.123.119,10C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.106.210,68C	1.106.210,68C	1.106.210,68C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.106.210,68C	1.106.210,68C	1.106.210,68C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.106.210,68C	1.106.210,68C	1.106.210,68C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	60.731,87C	60.731,87C	60.731,87C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	864.380,67C	864.380,67C	864.380,67C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	58.264,38C	58.264,38C	58.264,38C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	122.833,76C	122.833,76C	122.833,76C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4493.170.828,88C	4493.170.828,88C	4493.170.828,88C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4037.663.830,39C	4037.663.830,39C	4037.663.830,39C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4018.038.046,55C	4018.038.046,55C	4018.038.046,55C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4018.038.046,55C	4018.038.046,55C	4018.038.046,55C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4018.038.046,55C	4018.038.046,55C	4018.038.046,55C
4.5.1.1.2.01.01	= COTA RECEBIDA	2400.079.212,61C	2400.079.212,61C	2400.079.212,61C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	913.148.614,24C	913.148.614,24C	913.148.614,24C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	9.353.433,31C	9.353.433,31C	9.353.433,31C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	694.744.178,95C	694.744.178,95C	694.744.178,95C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	712.607,44C	712.607,44C	712.607,44C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	19.625.783,84C	19.625.783,84C	19.625.783,84C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	19.625.783,84C	19.625.783,84C	19.625.783,84C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	6.314.646,73C	6.314.646,73C	6.314.646,73C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	6.314.646,73C	6.314.646,73C	6.314.646,73C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	4.906.965,69C	4.906.965,69C	4.906.965,69C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	169.722,24C	169.722,24C	169.722,24C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	4.737.243,45C	4.737.243,45C	4.737.243,45C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	7.750.982,65C	7.750.982,65C	7.750.982,65C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	177.267,61C	177.267,61C	177.267,61C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	7.573.715,04C	7.573.715,04C	7.573.715,04C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	653.188,77C	653.188,77C	653.188,77C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	653.188,77C	653.188,77C	653.188,77C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	206.926.229,36C	206.926.229,36C	206.926.229,36C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	170.841.775,51C	170.841.775,51C	170.841.775,51C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	170.841.775,51C	170.841.775,51C	170.841.775,51C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	170.841.775,51C	170.841.775,51C	170.841.775,51C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	70.892.266,12C	70.892.266,12C	70.892.266,12C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	17.723.066,50C	17.723.066,50C	17.723.066,50C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	49.280.974,56C	49.280.974,56C	49.280.974,56C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	20.533.739,40C	20.533.739,40C	20.533.739,40C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 22

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	12.320.243,61C	12.320.243,61C	12.320.243,61C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	1.922,93C	1.922,93C	1.922,93C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	67.171,79C	67.171,79C	67.171,79C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA	22.390,60C	22.390,60C	22.390,60C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.422.090,05C	33.422.090,05C	33.422.090,05C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	58.250,00C	58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	2.604.113,80C	2.604.113,80C	2.604.113,80C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	2.432.263,80C	2.432.263,80C	2.432.263,80C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	2.432.263,80C	2.432.263,80C	2.432.263,80C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	2.432.263,80C	2.432.263,80C	2.432.263,80C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	171.850,00C	171.850,00C	171.850,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	171.850,00C	171.850,00C	171.850,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	171.850,00C	171.850,00C	171.850,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	227.425,00C	227.425,00C	227.425,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	227.425,00C	227.425,00C	227.425,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	113.401.765,42C	113.401.765,42C	113.401.765,42C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	113.401.765,42C	113.401.765,42C	113.401.765,42C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	221.769,72C	221.769,72C	221.769,72C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	221.769,72C	221.769,72C	221.769,72C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	221.769,72C	221.769,72C	221.769,72C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	164.120,43C	164.120,43C	164.120,43C
4.9.9.5.1.01.99	OUTRAS MULTAS	57.649,29C	57.649,29C	57.649,29C
4.9.9.6.0.00.00	INDENIZACOES	1.967.185,69C	1.967.185,69C	1.967.185,69C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	1.959.185,00C	1.959.185,00C	1.959.185,00C
4.9.9.6.1.01.00	INDENIZACOES	563.611,74C	563.611,74C	563.611,74C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	508.531,44C	508.531,44C	508.531,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	55.080,30C	55.080,30C	55.080,30C
4.9.9.6.1.02.00	RESTITUICOES	1.395.573,26C	1.395.573,26C	1.395.573,26C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	572.967,91C	572.967,91C	572.967,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	822.605,35C	822.605,35C	822.605,35C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	8.000,69C	8.000,69C	8.000,69C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	8.000,69C	8.000,69C	8.000,69C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	8.000,69C	8.000,69C	8.000,69C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	111.212.810,01C	111.212.810,01C	111.212.810,01C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	47.485.428,85C	47.485.428,85C	47.485.428,85C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.01.00	DEVOLUCOES		17.213,63C	17.213,63C	17.213,63C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		17.213,63C	17.213,63C	17.213,63C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		505.912,75C	505.912,75C	505.912,75C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		261.861,76C	261.861,76C	261.861,76C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		243.730,99C	243.730,99C	243.730,99C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		320,00C	320,00C	320,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		17.632,47C	17.632,47C	17.632,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		17.632,47C	17.632,47C	17.632,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		46.944.670,00C	46.944.670,00C	46.944.670,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.339.879,21C	3.339.879,21C	3.339.879,21C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.600.391,33C	1.600.391,33C	1.600.391,33C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.215.035,39C	1.215.035,39C	1.215.035,39C
4.9.9.9.1.99.99	DEMAIS RECEITAS		40.789.364,07C	40.789.364,07C	40.789.364,07C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		63.727.381,16C	63.727.381,16C	63.727.381,16C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		63.727.381,16C	63.727.381,16C	63.727.381,16C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		63.727.381,16C	63.727.381,16C	63.727.381,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	112343.076.958,30D	112343.076.958,30D	114001.770.884,88D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		112343.673.141,70D	112343.673.141,70D	112343.673.141,70D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		56827.868.552,00D	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	56827.868.552,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		56827.868.552,00D	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	56827.868.552,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		56827.868.552,00D	56827.868.552,00D	56827.868.552,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		55515.804.589,70D	55515.804.589,70D	55515.804.589,70D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		47903.961.570,94D	47903.961.570,94D	47903.961.570,94D
5.2.2.1.1.00.00	DOTACAO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.00	CREDITO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		47237.132.599,00D	47237.132.599,00D	47237.132.599,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1308.495.942,14D	1308.495.942,14D	1308.495.942,14D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1308.495.942,14D	1308.495.942,14D	1308.495.942,14D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		1.433,02D	1.433,02D	1.433,02D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		68.444,54D	68.444,54D	68.444,54D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO		659.914.854,00D	659.914.854,00D	659.914.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		644.059.500,00D	644.059.500,00D	644.059.500,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		4.451.710,58D	4.451.710,58D	4.451.710,58D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		641.666.970,20C	641.666.970,20C	641.666.970,20C
5.2.2.1.9.01.01	= ACRESCIMO		50.000.000,00D	50.000.000,00D	50.000.000,00D
5.2.2.1.9.01.09	* = REDUCAO		50.000.000,00C	50.000.000,00C	50.000.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		732.232,00D	732.232,00D	732.232,00D
5.2.2.1.9.02.09	* = REDUCAO		732.232,00C	732.232,00C	732.232,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		641.666.970,20C	641.666.970,20C	641.666.970,20C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		641.666.970,20C	641.666.970,20C	641.666.970,20C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		274.510.153,13D	274.510.153,13D	274.510.153,13D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		682.284,51D	682.284,51D	682.284,51D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		682.284,51D	682.284,51D	682.284,51D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		682.284,51D	682.284,51D	682.284,51D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		273.827.868,62D	273.827.868,62D	273.827.868,62D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		273.827.868,62D	273.827.868,62D	273.827.868,62D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		273.827.868,62D	273.827.868,62D	273.827.868,62D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		30.666.781,38D	30.666.781,38D	30.666.781,38D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		30.666.781,38D	30.666.781,38D	30.666.781,38D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		30.666.781,38D	30.666.781,38D	30.666.781,38D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		30.666.781,38D	30.666.781,38D	30.666.781,38D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7306.666.084,25D	7306.666.084,25D	7306.666.084,25D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		3844.520.474,19D	3844.520.474,19D	3844.520.474,19D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		971.277.632,25D	971.277.632,25D	971.277.632,25D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		183.499.813,78C	183.499.813,78C	183.499.813,78C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
5.2.2.9.1.02.02	= CONVITE		446.964,56D	446.964,56D	446.964,56D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.225.045,69D	2.225.045,69D	2.225.045,69D
5.2.2.9.1.02.04	= CONCORRENCIA		28.088.144,91D	28.088.144,91D	28.088.144,91D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		70.081.893,49D	70.081.893,49D	70.081.893,49D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		14.088.921,28D	14.088.921,28D	14.088.921,28D
5.2.2.9.1.02.07	= NAO APLICAVEL		4361.276.295,51D	4361.276.295,51D	4361.276.295,51D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		68.444,54D	68.444,54D	68.444,54D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		34.403.178,11D	34.403.178,11D	34.403.178,11D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		120.556.708,12D	120.556.708,12D	120.556.708,12D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.062.696,45D	1.062.696,45D	1.062.696,45D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4815.798.106,44D	4815.798.106,44D	4815.798.106,44D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		183.499.813,78C	183.499.813,78C	183.499.813,78C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2674.367.791,59D	2674.367.791,59D	2674.367.791,59D
5.2.2.9.3.01.00	DESPESAS PAGAS		2674.367.791,59D	2674.367.791,59D	2674.367.791,59D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2406.764.986,37D	2406.764.986,37D	2406.764.986,37D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		267.501.343,04D	267.501.343,04D	267.501.343,04D
5.2.2.9.3.01.04	= DESP. PAGAS P'EMPENHO-SENT		101.462,18D	101.462,18D	101.462,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	596.183,40C	596.183,40C	1658.097.743,18D
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	596.183,40C	596.183,40C	1541.789.050,69D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	596.183,40C	596.183,40C	1471.659.912,67D
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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/03/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		596.183,40C	596.183,40C	596.183,40C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		596.183,40C	596.183,40C	596.183,40C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		16.216,81C	16.216,81C	16.216,81C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		579.966,59C	579.966,59C	579.966,59C
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	112343.076.958,30C	112343.076.958,30C	114001.770.884,88C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		112343.673.141,70C	112343.673.141,70C	112343.673.141,70C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		56827.868.552,00C	56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		52397.889.900,05C	52397.889.900,05C	52397.889.900,05C
6.2.1.1.1.00.00	RECEITA A REALIZAR		52397.889.900,05C	52397.889.900,05C	52397.889.900,05C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		52397.889.900,05C	52397.889.900,05C	52397.889.900,05C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		52397.889.900,05C	52397.889.900,05C	52397.889.900,05C
6.2.1.2.0.00.00	RECEITA REALIZADA		4916.153.563,03C	4916.153.563,03C	4916.153.563,03C
6.2.1.2.1.00.00	RECEITA REALIZADA		4916.153.563,03C	4916.153.563,03C	4916.153.563,03C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4916.153.563,03C	4916.153.563,03C	4916.153.563,03C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4916.153.563,03C	4916.153.563,03C	4916.153.563,03C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4916.153.563,03C	4916.153.563,03C	4916.153.563,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4916.153.563,03D	4916.153.563,03D	4916.153.563,03D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3440.138.128,37C	3440.138.128,37C	3440.138.128,37C
6.2.1.2.3.01.99	* OUTROS REPASSES		3440.138.128,37D	3440.138.128,37D	3440.138.128,37D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		55515.804.589,70C	55515.804.589,70C	55515.804.589,70C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		48014.042.896,76C	48014.042.896,76C	48014.042.896,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		40183.006.505,00C	40183.006.505,00C	40183.006.505,00C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		40183.006.505,00C	40183.006.505,00C	40183.006.505,00C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		40183.006.505,00C	40183.006.505,00C	40183.006.505,00C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		3198.738.099,10C	3198.738.099,10C	3198.738.099,10C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		3198.738.099,10C	3198.738.099,10C	3198.738.099,10C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		3198.738.099,10C	3198.738.099,10C	3198.738.099,10C
6.2.2.1.3.00.00	CREDITO UTILIZADO		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		2917.993.924,54C	2917.993.924,54C	2917.993.924,54C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		164.428.827,31C	164.428.827,31C	164.428.827,31C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		682.284,51C	682.284,51C	682.284,51C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		682.284,51C	682.284,51C	682.284,51C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		682.284,51C	682.284,51C	682.284,51C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		163.746.542,80C	163.746.542,80C	163.746.542,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/03/2013

PAG: 26

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		163.746.542,80C	163.746.542,80C	163.746.542,80C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		163.746.542,80C	163.746.542,80C	163.746.542,80C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		30.666.781,38C	30.666.781,38C	30.666.781,38C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		30.666.781,38C	30.666.781,38C	30.666.781,38C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		30.666.781,38C	30.666.781,38C	30.666.781,38C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		30.666.781,38C	30.666.781,38C	30.666.781,38C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7306.666.084,25C	7306.666.084,25C	7306.666.084,25C
6.2.2.9.1.00.00	DESPESA EMPENHADA		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.9.1.02.02	= CONVITE		434.984,56C	434.984,56C	434.984,56C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.162.802,84C	2.162.802,84C	2.162.802,84C
6.2.2.9.1.02.04	= CONCORRENCIA		25.178.175,99C	25.178.175,99C	25.178.175,99C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		67.940.257,23C	67.940.257,23C	67.940.257,23C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		13.743.765,31C	13.743.765,31C	13.743.765,31C
6.2.2.9.1.02.07	= NAO APLICAVEL		1458.928.347,05C	1458.928.347,05C	1458.928.347,05C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		34.156.802,00C	34.156.802,00C	34.156.802,00C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		110.733.774,66C	110.733.774,66C	110.733.774,66C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		1.025.458,48C	1.025.458,48C	1.025.458,48C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		243.626.132,95C	243.626.132,95C	243.626.132,95C
6.2.2.9.1.03.02	= CONVITE		11.800,30C	11.800,30C	11.800,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		62.242,85C	62.242,85C	62.242,85C
6.2.2.9.1.03.04	= CONCORRENCIA		1.396.003,42C	1.396.003,42C	1.396.003,42C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		638.362,38C	638.362,38C	638.362,38C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		278.079,15C	278.079,15C	278.079,15C
6.2.2.9.1.03.07	= NAO APLICAVEL		240.357.077,89C	240.357.077,89C	240.357.077,89C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		68.444,54C	68.444,54C	68.444,54C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		246.376,11C	246.376,11C	246.376,11C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		530.706,34C	530.706,34C	530.706,34C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		37.039,97C	37.039,97C	37.039,97C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2674.367.791,59C	2674.367.791,59C	2674.367.791,59C
6.2.2.9.1.04.02	= CONVITE		179,70C	179,70C	179,70C
6.2.2.9.1.04.04	= CONCORRENCIA		1.513.965,50C	1.513.965,50C	1.513.965,50C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		1.503.273,88C	1.503.273,88C	1.503.273,88C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		67.076,82C	67.076,82C	67.076,82C
6.2.2.9.1.04.07	= NAO APLICAVEL		2661.990.870,57C	2661.990.870,57C	2661.990.870,57C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		9.292.227,12C	9.292.227,12C	9.292.227,12C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		198,00C	198,00C	198,00C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		243.626.132,95C	243.626.132,95C	243.626.132,95C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2406.764.986,37C	2406.764.986,37C	2406.764.986,37C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		101.462,18C	101.462,18C	101.462,18C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		267.501.343,04C	267.501.343,04C	267.501.343,04C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
6.2.2.9.2.00.00	DESPESA REALIZADA		2917.993.924,54C	2917.993.924,54C	2917.993.924,54C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2917.993.924,54C	2917.993.924,54C	2917.993.924,54C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2917.993.924,54C	2917.993.924,54C	2917.993.924,54C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2674.367.791,59C	2674.367.791,59C	2674.367.791,59C
6.2.2.9.3.01.00	DESPESAS PAGAS		2674.367.791,59C	2674.367.791,59C	2674.367.791,59C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2406.764.986,37C	2406.764.986,37C	2406.764.986,37C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		267.501.343,04C	267.501.343,04C	267.501.343,04C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		101.462,18C	101.462,18C	101.462,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	596.183,40D	596.183,40D	1658.097.743,18C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	579.966,59D	579.966,59D	115.728.725,90C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	53.466.493,54D	53.466.493,54D	62.842.198,95C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	53.466.493,54D	53.466.493,54D	62.842.198,95C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	53.466.493,54D	53.466.493,54D	62.842.198,95C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	53.466.493,54D	53.466.493,54D	62.842.198,95C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		14.487.530,13C	14.487.530,13C	14.487.530,13C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		14.487.530,13C	14.487.530,13C	14.487.530,13C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		14.487.530,13C	14.487.530,13C	14.487.530,13C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		14.487.530,13C	14.487.530,13C	14.487.530,13C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		18.699.889,96C	18.699.889,96C	18.699.889,96C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		18.699.889,96C	18.699.889,96C	18.699.889,96C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		18.699.889,96C	18.699.889,96C	18.699.889,96C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		18.699.889,96C	18.699.889,96C	18.699.889,96C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		19.699.106,86C	19.699.106,86C	19.699.106,86C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		19.699.106,86C	19.699.106,86C	19.699.106,86C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		19.699.106,86C	19.699.106,86C	19.699.106,86C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		19.699.106,86C	19.699.106,86C	19.699.106,86C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	16.216,81D	16.216,81D	1542.369.017,28C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	935.923.039,77D	935.923.039,77D	536.333.056,30C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	935.923.039,77D	935.923.039,77D	536.333.056,30C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	935.923.039,77D	935.923.039,77D	536.333.056,30C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	1472.256.096,07C	935.923.039,77D	935.923.039,77D	536.333.056,30C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		935.644.961,20C	935.644.961,20C	935.644.961,20C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		935.644.961,20C	935.644.961,20C	935.644.961,20C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		935.644.961,20C	935.644.961,20C	935.644.961,20C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		935.644.961,20C	935.644.961,20C	935.644.961,20C
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			70.129.138,02C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C			70.129.138,02C
6.3.2.6.1.01.01	= RESTOS A PAGAR PROCESSADOS	70.117.345,48C			70.117.345,48C
6.3.2.6.1.01.02	= RESTOS A PAGAR PROCESSADOS	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		261.861,76C	261.861,76C	261.861,76C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		261.861,76C	261.861,76C	261.861,76C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		261.861,76C	261.861,76C	261.861,76C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		261.861,76C	261.861,76C	261.861,76C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	135306.999.014,26D	135306.999.014,26D	166161.870.602,84D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	46.037.508,21D	46.037.508,21D	18384.506.362,03D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	10.174.740,21D	10.174.740,21D	8132.439.017,67D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	10.174.740,21D	10.174.740,21D	8131.595.912,68D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	10.174.740,21D	10.174.740,21D	8131.595.912,68D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	10.174.740,21D	10.174.740,21D	8131.595.912,68D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	10.174.740,21D	10.174.740,21D	8131.595.912,68D
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	35.862.768,00D	35.862.768,00D	10252.067.344,36D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D			1913.660.427,18D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D			1913.660.427,18D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D			1913.660.427,18D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D			1913.660.427,18D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	35.862.768,00D	35.862.768,00D	8338.406.917,18D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	35.862.768,00D	35.862.768,00D	8338.406.917,18D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	35.862.768,00D	35.862.768,00D	8338.406.917,18D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	3.743.442,52D	3.743.442,52D	288.836.897,86D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	32.119.325,48D	32.119.325,48D	7515.615.828,69D
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			516.562.471,55D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D			10.276.016,36D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	127587.818.174,66D	127587.818.174,66D	133287.350.114,46D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	133.049.833,82D	133.049.833,82D	5832.581.773,62D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	133.049.833,82D	133.049.833,82D	5832.581.773,62D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	133.049.833,82D	133.049.833,82D	5832.581.773,62D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	133.049.833,82D	133.049.833,82D	5832.581.773,62D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	87.492.343,81D	87.492.343,81D	1185.070.465,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	4.357.859,53D	4.357.859,53D	4409.633.039,83D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	3.679.310,82D	3.679.310,82D	97.565.828,12D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	522.521,69D	522.521,69D	103.314.642,60D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		311.539.773,38D	311.539.773,38D	311.539.773,38D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		311.539.773,38C	311.539.773,38C	311.539.773,38C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		16.091.650,53D	16.091.650,53D	16.091.650,53D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		16.091.650,53C	16.091.650,53C	16.091.650,53C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		36.997.797,97D	36.997.797,97D	36.997.797,97D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		33.696.674,32D	33.696.674,32D	33.696.674,32D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		33.696.674,32D	33.696.674,32D	33.696.674,32D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		33.696.674,32D	33.696.674,32D	33.696.674,32D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		33.696.674,32D	33.696.674,32D	33.696.674,32D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		25.067.042,83D	25.067.042,83D	25.067.042,83D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		8.629.631,49D	8.629.631,49D	8.629.631,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/03/2013

PAG: 29

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		127421.071.666,52D	127421.071.666,52D	127421.071.666,52D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		127421.071.666,52D	127421.071.666,52D	127421.071.666,52D
7.2.3.1.1.00.00	COTAS PUBLICADAS		39437.721.562,69D	39437.721.562,69D	39437.721.562,69D
7.2.3.1.1.01.00	COTAS PUBLICADAS		39437.721.562,69D	39437.721.562,69D	39437.721.562,69D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		32923.351.755,08D	32923.351.755,08D	32923.351.755,08D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		373.643.057,86D	373.643.057,86D	373.643.057,86D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		5483.668.087,54D	5483.668.087,54D	5483.668.087,54D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		657.058.662,21D	657.058.662,21D	657.058.662,21D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		39437.721.562,69D	39437.721.562,69D	39437.721.562,69D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		39437.721.562,69D	39437.721.562,69D	39437.721.562,69D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		6812.046.299,94D	6812.046.299,94D	6812.046.299,94D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		371.643.057,86D	371.643.057,86D	371.643.057,86D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		5480.668.087,54D	5480.668.087,54D	5480.668.087,54D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		653.558.662,21D	653.558.662,21D	653.558.662,21D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		26111.305.455,14D	26111.305.455,14D	26111.305.455,14D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		2.000.000,00D	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	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	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		48545.628.541,14D	48545.628.541,14D	48545.628.541,14D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		48545.628.541,14D	48545.628.541,14D	48545.628.541,14D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		48545.628.541,14D	48545.628.541,14D	48545.628.541,14D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.744.655,24D			108.744.655,24D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D			106.488.676,91D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D			2.255.978,33D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	7673.143.331,39D	7673.143.331,39D	14381.269.471,11D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		9184.052.740,17D	9184.052.740,17D	9184.052.740,17D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		9184.052.740,17D	9184.052.740,17D	9184.052.740,17D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		9184.052.740,17D	9184.052.740,17D	9184.052.740,17D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		4909.404.141,96D	4909.404.141,96D	4909.404.141,96D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4632.298.292,66D	4632.298.292,66D	4632.298.292,66D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		33.479.716,35D	33.479.716,35D	33.479.716,35D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		243.626.132,95D	243.626.132,95D	243.626.132,95D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4274.648.598,21D	4274.648.598,21D	4274.648.598,21D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4274.648.598,21D	4274.648.598,21D	4274.648.598,21D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	1785.992.789,18C	1785.992.789,18C	3180.405.972,99D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	1785.744.057,16C	1785.744.057,16C	834.260.098,71D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	1785.744.057,16C	1785.744.057,16C	834.260.098,71D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	1785.744.057,16C	1785.744.057,16C	821.754.021,48D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	10.547.829,45D	10.547.829,45D	463.555.985,37D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D	3.490,00C	3.490,00C	368.378,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	6.565.238,62D	6.565.238,62D	141.283.602,93D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	519.353,00D	519.353,00D	43.924.735,34D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	1803.372.988,23C	1803.372.988,23C	152.544.730,00D
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	248.732,02C	248.732,02C	2346.125.867,93D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	248.732,02C	248.732,02C	2346.125.867,93D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	248.732,02C	248.732,02C	2316.884.406,20D
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	209.000,00C	209.000,00C	6.167.151,76D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D			71.557,95D
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	39.732,02C	39.732,02C	1442.551.106,94D
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			20.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D			20.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D			20.006,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	9.477,18D			9.477,18D
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	275.083.380,40D	275.083.380,40D	2016.810.757,95D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	275.083.380,40D	275.083.380,40D	2016.810.757,95D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	275.083.380,40D	275.083.380,40D	2016.810.757,95D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	5.714.169,33D	5.714.169,33D	5.723.706,29D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.714.169,33D	5.714.169,33D	5.714.169,33D
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	50.496.414,09D	50.496.414,09D	1164.775.022,62D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.227.300,47D	14.227.300,47D	14.227.300,47D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	36.269.113,62D	36.269.113,62D	1150.547.722,15D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	42.091.367,38C	42.091.367,38C	1028.340.205,91C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	561.418.433,06C	27.278.790,66C	27.278.790,66C	588.697.223,72C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	14.812.576,72C	14.812.576,72C	439.642.191,19C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	11.592.870,40D	11.592.870,40D	440.900.113,47D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	11.332.649,37D	11.332.649,37D	432.872.080,43D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	81.832,28D	81.832,28D	2.109.616,56D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	14.268,32D	14.268,32D	743.834,88D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	164.120,43D	164.120,43D	4.375.686,25D
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		7.646.243,12D	7.646.243,12D	7.646.243,12D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.646.243,12D	7.646.243,12D	7.646.243,12D
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
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	598.345.230,94D	3.903.483,89D	3.903.483,89D	602.248.714,83D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	3.903.483,89D	3.903.483,89D	602.248.714,83D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D			843.279.506,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C			843.279.506,00C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		237.821.566,95D	237.821.566,95D	237.821.566,95D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		237.821.566,95D	237.821.566,95D	237.821.566,95D
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	135306.999.014,26C	135306.999.014,26C	166161.870.602,84C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	46.037.508,21C	46.037.508,21C	18384.506.362,03C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	10.174.740,21C	10.174.740,21C	8132.439.017,67C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	10.174.740,21C	10.174.740,21C	8131.595.912,68C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	10.174.740,21C	10.174.740,21C	8131.595.912,68C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	10.174.740,21C	10.174.740,21C	8131.595.912,68C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	10.331.770,43D	10.331.770,43D	1243.026.354,93C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	5.490.146,39C	5.490.146,39C	749.764.376,38C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	35.215.392,84D	35.215.392,84D	1302.282.502,31C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	50.229.801,11C	50.229.801,11C	4124.568.916,83C
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	1.955,98C	1.955,98C	81.126.465,50C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	10.860.770,43C	10.860.770,43C	5143.832.862,40C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.506.091,54C	3.506.091,54C	171.615.827,77C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	649.502,28C	649.502,28C	796.708.144,29C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	1.955,98D	1.955,98D	81.489.079,87D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	15.014.408,27D	15.014.408,27D	6031.030.368,96D
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	35.862.768,00C	35.862.768,00C	10252.067.344,36C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C			1913.660.427,18C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C			1913.660.427,18C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C			1913.660.427,18C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	15.577.367,65D	15.577.367,65D	505.527.575,21C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	13.916.590,50C	13.916.590,50C	229.762.532,61C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	61.175,37C	61.175,37C	582.183.956,01C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	1.839.740,59C	1.839.740,59C	575.955.147,08C
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	240.138,81D	240.138,81D	8.954.678,73C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	15.817.506,46C	15.817.506,46C	1389.807.327,74C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C	27.374,02C	27.374,02C	2.629.807,01C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	568.006,36D	568.006,36D	8.769.189,05D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	15.276.874,12D	15.276.874,12D	1383.667.945,70D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	35.862.768,00C	35.862.768,00C	8338.406.917,18C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	35.862.768,00C	35.862.768,00C	8338.406.917,18C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	35.862.768,00C	35.862.768,00C	8338.406.917,18C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	2.907.354,02D	2.907.354,02D	5388.269.581,37C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	35.652.423,75C	35.652.423,75C	209.753.618,01C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	1.093.565,68C	1.093.565,68C	1356.333.641,68C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	2.024.132,59C	2.024.132,59C	1025.756.540,00C
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			2.658.495,55C
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	127587.818.174,66C	127587.818.174,66C	133287.350.114,46C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	133.049.833,82C	133.049.833,82C	5832.581.773,62C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	133.049.833,82C	133.049.833,82C	5832.581.773,62C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	133.049.833,82C	133.049.833,82C	5832.581.773,62C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	133.049.833,82C	133.049.833,82C	5832.581.773,62C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	133.049.833,82C	133.049.833,82C	5832.581.773,62C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	15/03/2013	PAG:	33
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		33.696.674,32C	33.696.674,32C	33.696.674,32C	33.696.674,32C	
8.2.2.1.0.00.00	COTA DE DESPESA		33.696.674,32C	33.696.674,32C	33.696.674,32C	33.696.674,32C	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		33.696.674,32C	33.696.674,32C	33.696.674,32C	33.696.674,32C	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		33.696.674,32C	33.696.674,32C	33.696.674,32C	33.696.674,32C	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		12.866.299,49C	12.866.299,49C	12.866.299,49C	12.866.299,49C	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		12.200.743,34C	12.200.743,34C	12.200.743,34C	12.200.743,34C	
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		100.000,18C	100.000,18C	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	8.529.631,31C	8.529.631,31C	
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.291.676,69C	1.291.676,69C	1.291.676,69C	1.291.676,69C	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		42.147.953,45C	42.147.953,45C	42.147.953,45C	42.147.953,45C	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		11.536.453,05C	11.536.453,05C	11.536.453,05C	11.536.453,05C	
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		9.443.177,24C	9.443.177,24C	9.443.177,24C	9.443.177,24C	
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		588.199,56D	588.199,56D	588.199,56D	588.199,56D	
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		497.847,93C	497.847,93C	497.847,93C	497.847,93C	
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		10.170,04C	10.170,04C	10.170,04C	10.170,04C	
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		9.260,64C	9.260,64C	9.260,64C	9.260,64C	
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	256.970.741,91D	256.970.741,91D	21.510.920,30C	21.510.920,30C	
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	270.636.372,87D	270.636.372,87D	287.245.154,97C	287.245.154,97C	
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	257.438.630,15C	257.438.630,15C	9482.954.742,62C	9482.954.742,62C	
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	133.709.068,38C	133.709.068,38C	7160.787.821,99C	7160.787.821,99C	
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		264.234,87C	264.234,87C	264.234,87C	264.234,87C	
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		85.811,97D	85.811,97D	85.811,97D	85.811,97D	
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		61.553,20C	61.553,20C	61.553,20C	61.553,20C	
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		14.671,22D	14.671,22D	14.671,22D	14.671,22D	
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		281,20C	281,20C	281,20C	281,20C	
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		261.580,56C	261.580,56C	261.580,56C	261.580,56C	
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	71.623.910,13C	71.623.910,13C	17017.334.146,00D	17017.334.146,00D	
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		371.985,87C	371.985,87C	371.985,87C	371.985,87C	
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	139.869.096,78C	139.869.096,78C	1920.871.325,31C	1920.871.325,31C	
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	215.831.880,09C	215.831.880,09C	1206.213.510,12C	1206.213.510,12C	
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C	667,62C	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	2771.384.526,18D	356.072.962,74D	356.072.962,74D	3127.457.488,92D	3127.457.488,92D	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.164.467,18C	11.164.467,18C	11.164.467,18C	11.164.467,18C	
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		9.443.177,24C	9.443.177,24C	9.443.177,24C	9.443.177,24C	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		117.850.159,25C	117.850.159,25C	117.850.159,25C	117.850.159,25C	
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		190.709.508,85C	190.709.508,85C	190.709.508,85C	190.709.508,85C	
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		10.170,04C	10.170,04C	10.170,04C	10.170,04C	
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		9.260,64C	9.260,64C	9.260,64C	9.260,64C	
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		264.234,87C	264.234,87C	264.234,87C	264.234,87C	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		329.450.978,07D	329.450.978,07D	329.450.978,07D	329.450.978,07D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		127421.071.666,52C	127421.071.666,52C	127421.071.666,52C	127421.071.666,52C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		127421.071.666,52C	127421.071.666,52C	127421.071.666,52C	127421.071.666,52C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		39437.721.562,69C	39437.721.562,69C	39437.721.562,69C	39437.721.562,69C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		32923.351.755,08C	32923.351.755,08C	32923.351.755,08C	32923.351.755,08C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		5927.832.566,00C	5927.832.566,00C	5927.832.566,00C	5927.832.566,00C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	20175.789.280,00C	20175.789.280,00C	20175.789.280,00C	20175.789.280,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	6819.729.909,08C	6819.729.909,08C	6819.729.909,08C	6819.729.909,08C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	373.643.057,86C	373.643.057,86C	373.643.057,86C	373.643.057,86C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	373.643.057,86C	373.643.057,86C	373.643.057,86C	373.643.057,86C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	5483.668.087,54C	5483.668.087,54C	5483.668.087,54C	5483.668.087,54C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	4905.700.328,00C	4905.700.328,00C	4905.700.328,00C	4905.700.328,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	14.799.958,00C	14.799.958,00C	14.799.958,00C	14.799.958,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	563.167.801,54C	563.167.801,54C	563.167.801,54C	563.167.801,54C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	657.058.662,21C	657.058.662,21C	657.058.662,21C	657.058.662,21C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	657.058.662,21C	657.058.662,21C	657.058.662,21C	657.058.662,21C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	39437.721.562,69C	39437.721.562,69C	39437.721.562,69C	39437.721.562,69C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	6812.046.299,94C	6812.046.299,94C	6812.046.299,94C	6812.046.299,94C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	704.015.997,00C	704.015.997,00C	704.015.997,00C	704.015.997,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	6.944.000,00C	6.944.000,00C	6.944.000,00C	6.944.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	6101.086.302,94C	6101.086.302,94C	6101.086.302,94C	6101.086.302,94C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	371.643.057,86C	371.643.057,86C	371.643.057,86C	371.643.057,86C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	371.643.057,86C	371.643.057,86C	371.643.057,86C	371.643.057,86C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	5480.668.087,54C	5480.668.087,54C	5480.668.087,54C	5480.668.087,54C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	4905.700.328,00C	4905.700.328,00C	4905.700.328,00C	4905.700.328,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	14.799.958,00C	14.799.958,00C	14.799.958,00C	14.799.958,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	560.167.801,54C	560.167.801,54C	560.167.801,54C	560.167.801,54C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	653.558.662,21C	653.558.662,21C	653.558.662,21C	653.558.662,21C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	653.558.662,21C	653.558.662,21C	653.558.662,21C	653.558.662,21C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	26111.305.455,14C	26111.305.455,14C	26111.305.455,14C	26111.305.455,14C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	5223.816.569,00C	5223.816.569,00C	5223.816.569,00C	5223.816.569,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	20168.845.280,00C	20168.845.280,00C	20168.845.280,00C	20168.845.280,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	718.643.606,14C	718.643.606,14C	718.643.606,14C	718.643.606,14C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	2.000.000,00C	2.000.000,00C	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	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	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	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	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	3.500.000,00C	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	48545.628.541,14C	48545.628.541,14C	48545.628.541,14C	48545.628.541,14C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	14656.374.602,53C	14656.374.602,53C	14656.374.602,53C	14656.374.602,53C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	5042.092.534,00C	5042.092.534,00C	5042.092.534,00C	5042.092.534,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	41.331.224,00C	41.331.224,00C	41.331.224,00C	41.331.224,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	9572.950.844,53C	9572.950.844,53C	9572.950.844,53C	9572.950.844,53C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	26202.751.464,57C	26202.751.464,57C	26202.751.464,57C	26202.751.464,57C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	4224.958.850,53C	4224.958.850,53C	4224.958.850,53C	4224.958.850,53C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	18111.612.315,72C	18111.612.315,72C	18111.612.315,72C	18111.612.315,72C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	688.056.927,58C	688.056.927,58C	688.056.927,58C	688.056.927,58C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	3178.123.370,74C	3178.123.370,74C	3178.123.370,74C	3178.123.370,74C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		641.666.970,20C	641.666.970,20C	641.666.970,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		624.539.722,00C	624.539.722,00C	624.539.722,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		17.127.248,20C	17.127.248,20C	17.127.248,20C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		110.081.325,82D	110.081.325,82D	110.081.325,82D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		12.941.334,13D	12.941.334,13D	12.941.334,13D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		109.747.663,00D	109.747.663,00D	109.747.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		151.325.261,00D	151.325.261,00D	151.325.261,00D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		495.895,00D	495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		3.473.481,26C	3.473.481,26C	3.473.481,26C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		109.747.663,00C	109.747.663,00C	109.747.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		50.711.788,05C	50.711.788,05C	50.711.788,05C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		495.895,00C	495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		4632.298.292,66C	4632.298.292,66C	4632.298.292,66C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1008.325.571,34C	1008.325.571,34C	1008.325.571,34C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2057.232.964,28C	2057.232.964,28C	2057.232.964,28C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		139.700.151,51C	139.700.151,51C	139.700.151,51C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		1427.039.605,53C	1427.039.605,53C	1427.039.605,53C
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	7673.143.331,39C	7673.143.331,39C	14381.269.471,11C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	606.283.514,85D	606.283.514,85D	14378.057.665,44C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		63.590.654,48C	63.590.654,48C	63.590.654,48C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	30.499.643,92D	30.499.643,92D	147.079.417,37C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	641.944.305,56D	641.944.305,56D	14161.508.194,10C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	1.048.642,54C	1.048.642,54C	1.558.036,30C
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	1.521.137,61C	1.521.137,61C	1.591.489,48C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	54.378.997,59D	54.378.997,59D	9655.065.305,07C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		34.598.454,45C	34.598.454,45C	34.598.454,45C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	21.008.946,14D	21.008.946,14D	30.545.152,76C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	67.968.505,90D	67.968.505,90D	9589.670.477,16C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C			251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1518.758.561,05C	1518.758.561,05C	1518.758.561,05C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		568.891.317,70C	568.891.317,70C	568.891.317,70C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		230.394.768,80C	230.394.768,80C	230.394.768,80C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		718.291.039,78C	718.291.039,78C	718.291.039,78C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.181.434,77C	1.181.434,77C	1.181.434,77C
8.9.1.1.1.04.00	PD - RP CANCELADO		261.861,76C	261.861,76C	261.861,76C
8.9.1.1.1.04.01	= PD - RP CANCELADO		261.861,76C	261.861,76C	261.861,76C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	858.357.910,37D	858.357.910,37D	25552.143.393,32D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	858.357.910,37D	858.357.910,37D	25552.143.393,32D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 15/03/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		56827.868.552,00C	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	56827.868.552,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		4909.404.141,96C	4909.404.141,96C	4909.404.141,96C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		4875.924.425,61C	4875.924.425,61C	4875.924.425,61C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		4875.924.425,61C	4875.924.425,61C	4875.924.425,61C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		4875.924.425,61C	4875.924.425,61C	4875.924.425,61C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		1714.304.368,12C	1714.304.368,12C	1714.304.368,12C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		243.626.132,95C	243.626.132,95C	243.626.132,95C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS A PAGAR		2917.993.924,54C	2917.993.924,54C	2917.993.924,54C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		33.479.716,35C	33.479.716,35C	33.479.716,35C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		33.479.716,35C	33.479.716,35C	33.479.716,35C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		33.479.716,35C	33.479.716,35C	33.479.716,35C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		33.479.716,35C	33.479.716,35C	33.479.716,35C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		69.670.731,84C	69.670.731,84C	69.670.731,84C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		69.670.731,84D	69.670.731,84D	69.670.731,84D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	2763.739.189,43C	2763.739.189,43C	9471.865.329,15C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	1762.850.191,77D	1762.850.191,77D	4605.947.918,12C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	1762.850.191,77D	1762.850.191,77D	4605.947.918,12C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	1762.850.191,77D	1762.850.191,77D	4605.947.918,12C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	1785.992.789,18D	1785.992.789,18D	2280.669.890,09C
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	11.592.870,40C	11.592.870,40C	810.112.490,10C
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		7.646.243,12C	7.646.243,12C	7.646.243,12C
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	3.903.483,89C	3.903.483,89C	602.248.714,83C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4274.648.598,21C	4274.648.598,21C	4274.648.598,21C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		243.626.132,95C	243.626.132,95C	243.626.132,95C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		243.626.132,95C	243.626.132,95C	243.626.132,95C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		71.559.527,64C	71.559.527,64C	71.559.527,64C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		93.691.453,27C	93.691.453,27C	93.691.453,27C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		49.371.125,66C	49.371.125,66C	49.371.125,66C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		28.767.037,93C	28.767.037,93C	28.767.037,93C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		236.988,45C	236.988,45C	236.988,45C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	1033.866.291,89D	1033.866.291,89D	1313.065.937,86C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	974.902.003,18D	974.902.003,18D	683.791.923,40C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	331.019.132,60D	331.019.132,60D	395.300.802,54C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	419.465.920,56D	419.465.920,56D	108.743.312,13C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	141.428.537,18D	141.428.537,18D	46.762.060,60C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C	29.521.919,30D	29.521.919,30D	14.411,16C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C			70.117.345,48C
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	53.466.493,54D	53.466.493,54D	62.842.198,95C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	148.085.456,39C	17.722,83D	17.722,83D	148.067.733,56C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 15/03/2013	PAG: 37

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	17.722,83D	6.783,73C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	540.152.846,78C	58.946.565,88D	58.946.565,88D	481.206.280,90C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	102.087.085,76D	102.087.085,76D	213.066.125,78C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	77.170,06D	77.170,06D	1.863.677,04C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	3.793.367,47C	3.793.367,47C	189.999.391,61C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	76.988,67C	76.988,67C	5.541.239,17C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		36.997.797,97C	36.997.797,97C	36.997.797,97C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		2406.764.986,37C	2406.764.986,37C	2406.764.986,37C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		2406.764.986,37C	2406.764.986,37C	2406.764.986,37C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1471.734.143,38C	1471.734.143,38C	1471.734.143,38C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		322.086.233,47C	322.086.233,47C	322.086.233,47C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		184.014.617,19C	184.014.617,19C	184.014.617,19C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		3.898.877,04C	3.898.877,04C	3.898.877,04C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		422.433.868,07C	422.433.868,07C	422.433.868,07C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	1.048.642,54C	1.048.642,54C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.548.604,68C	1.548.604,68C	1.548.604,68C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		954.362.573,99C	954.362.573,99C	954.362.573,99C
8.9.9.2.4.01.00	RESTOS A PAGAR		954.344.851,16C	954.344.851,16C	954.344.851,16C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		363.278.738,69C	363.278.738,69C	363.278.738,69C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		420.115.655,99C	420.115.655,99C	420.115.655,99C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		141.428.537,18C	141.428.537,18C	141.428.537,18C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		29.521.919,30C	29.521.919,30C	29.521.919,30C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		17.722,83C	17.722,83C	17.722,83C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		17.722,83C	17.722,83C	17.722,83C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		913.521.037,85C	913.521.037,85C	913.521.037,85C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		913.521.037,85C	913.521.037,85C	913.521.037,85C
8.9.9.2.5.01.01	= CONSIGNACOES		369.309.773,49C	369.309.773,49C	369.309.773,49C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.053.470,95C	1.053.470,95C	1.053.470,95C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		93.978.835,14C	93.978.835,14C	93.978.835,14C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.845,16C	1.845,16C	1.845,16C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		449.177.113,11C	449.177.113,11C	449.177.113,11C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	790.240.158,94C	790.240.158,94C	1556.692.070,81D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	790.240.158,94C	790.240.158,94C	1556.692.070,81D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	790.240.158,94C	790.240.158,94C	1556.692.070,81D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	251.940.782,99C	251.940.782,99C	591.268.812,82C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	251.940.782,99C	251.940.782,99C	591.268.812,82C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	5.714.169,33C	5.714.169,33C	5.723.706,29C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.714.169,33C	5.714.169,33C	5.714.169,33C
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		14.227.300,47C	14.227.300,47C	14.227.300,47C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		13.868.704,63C	13.868.704,63C	13.868.704,63C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		358.595,84C	358.595,84C	358.595,84C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	214.546,61C	214.546,61C	85.666.539,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 15/03/2013

PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C	7.385,21C	7.385,21C	80.676.196,62C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	207.161,40C	207.161,40C	4.978.296,45C
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	6.036.800,37D	6.036.800,37D	36.540.976,79C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	6.036.800,37D	6.036.800,37D	35.437.419,58C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C			1.089.548,43C
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			106.838.205,37C
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			184.232.349,43C
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		237.821.566,95C	237.821.566,95C	237.821.566,95C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		486.174.911,08C	486.174.911,08C	486.174.911,08C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		248.353.344,13D	248.353.344,13D	248.353.344,13D
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	=	25.360.964.097,81D		
	PASSIVO E PATRIMONIO LIQUIDO	=	24.943.157.622,68C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	11.319.305.278,43D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	11.737.111.753,56C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	114.001.770.884,88D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	114.001.770.884,88C		
	CONTROLES DEVEDORES	=	166.161.870.602,84D		
	CONTROLES CREDITORES	=	166.161.870.602,84C		