

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 29/01/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	91236.403.351,23D	3753.667.711,47D	85993.673.944,69D	177230.077.295,92D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	9898.279.644,92D	575.264.840,41C	6761.217.701,97C	3137.061.942,95D
1.1.1.0.0.00.00	DISPONIVEL	416.020.955,75D	77.294.799,23C	49.965.082,18C	366.055.873,57D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	416.020.955,75D	77.294.799,23C	49.965.082,18C	366.055.873,57D
1.1.1.1.1.00.00	CAIXA	100.453,36D	150.861,80C	15.207,95C	85.245,41D
1.1.1.1.1.01.00	= CAIXA	100.453,36D	150.861,80C	15.207,95C	85.245,41D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	355.867.326,53D	81.986.325,35C	51.191.515,55C	304.675.810,98D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	355.867.326,53D	81.986.325,35C	51.191.515,55C	304.675.810,98D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	1.743.613,85D	186.419,93C	1.317.572,76C	426.041,09D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	521.361,12D	98.872.377,66C	279.122.123,71D	279.643.484,83D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	12.171.851,16D	9.596.790,41D	4.678.499,90D	16.850.351,06D
1.1.1.1.2.99.16	= BANCO ITAU S/A	341.430.500,40D	7.475.681,83D	333.674.566,40C	7.755.934,00D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	60.053.175,86D	4.842.387,92D	1.241.641,32D	61.294.817,18D
1.1.1.1.3.07.00	= POUPANCA	297.230,52D	250,87D	265.508,57C	31.721,95D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	59.755.945,34D	4.842.137,05D	1.507.149,89D	61.263.095,23D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	7475.691.615,66D	45.325.196,67C	5222.115.563,61C	2253.576.052,05D
1.1.2.1.0.00.00	CREDITOS A RECEBER	6912.899.492,96D	40.299.748,01C	5243.403.865,26C	1669.495.627,70D
1.1.2.1.1.00.00	REDE ARRECADADORA		352.956,24C		
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO		352.956,24C		
1.1.2.1.1.01.07	= BANCO C/ARRECADACAO - RIOP		352.956,24C		
1.1.2.1.2.00.00	CONTAS A RECEBER	17.807.418,53D	76.426,62D	942.444,52D	18.749.863,05D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	14.447.897,99D	78.946,62D	796.937,12D	15.244.835,11D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	11.564.150,67D		3.392,33C	11.560.758,34D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR		33,07C		
1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	2.883.747,32D	78.979,69D	800.329,45D	3.684.076,77D
1.1.2.1.2.07.00	= CONCESSOES A RECEBER	3.359.520,54D	2.520,00C	145.507,40D	3.505.027,94D
1.1.2.1.3.00.00	CREDITOS INTRA-ORCAMENTARIOS	240.634.800,29D	31.870.143,09C	25.892.482,30C	214.742.317,99D
1.1.2.1.3.01.00	REPASSES PREVIDENCIARIOS	240.627.515,59D	30.596.663,79C	26.852.817,36C	213.774.698,23D
1.1.2.1.3.01.01	= PATRONAL - ATIVO CIVIL	184.119.355,75D	38.302.507,21C	2.711.633,55C	181.407.722,20D
1.1.2.1.3.01.02	= PATRONAL - ATIVO MILITAR	56.508.159,84D	7.705.843,42D	24.141.183,81C	32.366.976,03D
1.1.2.1.3.02.00	CONVENIOS		1.276.800,00C	959.650,86D	959.650,86D
1.1.2.1.3.02.01	= CONVENIOS INTRA-ORCAMENTAR		1.276.800,00C	959.650,86D	959.650,86D
1.1.2.1.3.04.00	CESSAO DE SERVIDORES - INTRA	7.284,70D	3.320,70D	684,20D	7.968,90D
1.1.2.1.3.04.02	= CESSAO DE SERVIDORES - DEC	7.284,70D	3.320,70D	684,20D	7.968,90D
1.1.2.1.4.00.00	CREDITOS TRIBUTARIOS E NAO T	807.128.028,73D	1.464.714,78D	127.523.698,77C	679.604.329,96D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	587.626.765,73D	1.016.117,79D	2.072.036,39D	589.698.802,12D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	587.555.115,08D		1.053.620,65D	588.608.735,73D
1.1.2.1.4.01.02	= CREDITOS NAO TRIBUTARIOS A	71.650,65D	1.016.117,79D	1.018.415,74D	1.090.066,39D
1.1.2.1.4.02.00	CREDITOS INSCRITOS EM DIVIDA	219.501.263,00D	448.596,99D	129.595.735,16C	89.905.527,84D
1.1.2.1.4.02.01	= DIVIDA ATIVA TRIBUTARIA	211.073.769,00D	664.754,05C	3.580.175,85C	207.493.593,15D
1.1.2.1.4.02.02	= DIVIDA ATIVA NAO TRIBUTARI	8.427.494,00D	224.212,82C	955.837,11C	7.471.656,89D
1.1.2.1.4.02.90	* PROVISAO PARA PERDAS DE DI		1.337.563,86D	125.059.722,20C	125.059.722,20C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	109,15D			109,15D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	109,15D			109,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	5847.329.136,26D	9.617.790,08C	5090.930.128,71C	756.399.007,55D
1.1.2.1.9.03.00	= FLUXO DO FUNDEO - DECRETO	198.115.952,43D	14.870.276,82C	198.115.952,43C	
1.1.2.1.9.06.00	= RESTOS A RECEBER	41.247.895,76D	20,00C	142.705,54C	41.105.190,22D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	2.860,58D			2.860,58D
1.1.2.1.9.11.00	= ROYALTIES DO PETROLEO A RE	4331.349.548,06D		4331.349.548,06C	
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	8.504.499,00D	6.393.943,00D	16.353.385,90D	24.857.884,90D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.2.1.9.19.00	= CERTIFIC. FINANC. DO TESOU	700.739.007,19D		574.586.101,57C	126.152.905,62D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	4.783.969,34D	3.856.076,15C	4.723.201,51C	60.767,83D
1.1.2.1.9.44.00	= CONT. R.P.P.S. A RECEBER -	285,44D		285,44C	
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	562.571.146,93D	2.714.639,89D	1.634.279,94D	564.205.426,87D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	102.438.879,65D	84.951,86C	25.616.124,45D	128.055.004,10D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	102.377.085,71D	84.951,86C	25.616.124,45D	127.993.210,16D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	255.047,05D			255.047,05D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	6.959.648,87D	84.951,86C	132.191,17C	6.827.457,70D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	43.835,59D		7.408,66C	36.426,93D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	47.943.586,85D			47.943.586,85D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	17.500,00D		13.500,00C	4.000,00D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	10.223.989,88D		24.864.863,52D	35.088.853,40D
1.1.2.2.9.13.00	= MULTAS E JUROS			69.488,26D	69.488,26D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	36.908.611,50D		834.872,50D	37.743.484,00D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	24.865,97D			24.865,97D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	6.576.097,19D	4.714.929,03C	4.327.822,80C	2.248.274,39D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	6.576.096,80D	4.714.929,03C	4.327.822,80C	2.248.274,00D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	4.759.108,66C	4.759.108,66C	4.759.108,66C	
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	1.807.758,18D	44.179,63D	431.285,86D	2.239.044,04D
1.1.2.5.1.07.00	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.2.5.2.02.00	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		225.567,77C		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		225.567,77C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	453.777.145,86D			453.777.145,86D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	453.777.145,86D			453.777.145,86D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	145.313.668,81D			145.313.668,81D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO	308.463.477,05D			308.463.477,05D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	666.594.047,35D	1.056.185,97C	663.388.665,16C	3.205.382,19D
1.1.3.1.0.00.00	ESTOQUES	3.465.149,70D	559.447,15C	598.394,62C	2.866.755,08D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	3.465.149,70D	559.447,15C	598.394,62C	2.866.755,08D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	3.465.149,70D	559.447,15C	598.394,62C	2.866.755,08D
1.1.3.2.0.00.00	TITULOS E VALORES	662.113.044,64D		662.113.044,64C	
1.1.3.2.2.00.00	= CERTIFICADOS FINANCEIROS D	662.113.044,64D		662.113.044,64C	
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	1.015.853,01D	496.738,82C	677.225,90C	338.627,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 29/01/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.3.3.00.00	MATERIAIS	1.015.853,01D	496.738,82C	677.225,90C	338.627,11D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	1.015.853,01D	496.738,82C	677.225,90C	338.627,11D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	1339.973.026,16D	451.588.658,54C	825.748.391,02C	514.224.635,14D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	1137.209.374,84D	486.270.153,89C	851.478.147,65C	285.731.227,19D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	208.731.398,81D		208.731.398,81C	
1.1.5.1.2.04.00	= OPERACOES COMPROMISSADAS	208.731.398,81D		208.731.398,81C	
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO	928.477.976,03D	486.270.153,89C	642.746.748,84C	285.731.227,19D
1.1.5.1.5.06.00	= FUNDOS DE INVESTIMENTO DOS	928.477.976,03D	486.270.153,89C	642.746.748,84C	285.731.227,19D
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM	202.763.651,32D	34.681.495,35D	25.729.756,63D	228.493.407,95D
1.1.5.3.1.00.00	IMOVEIS	202.763.651,32D	34.681.495,35D	25.729.756,63D	228.493.407,95D
1.1.5.3.1.01.00	= TERRENOS	112.838.926,27D	31.421.586,19D	27.618.800,32D	140.457.726,59D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	4.769.332,38D	204.282,33D	273.666,08C	4.495.666,30D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	85.155.392,67D	3.055.626,83D	1.615.377,61C	83.540.015,06D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	74404.949.901,58D	2.711.458,69D	378.449.935,29C	74026.499.966,29D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	74404.949.901,58D	2.711.458,69D	378.449.935,29C	74026.499.966,29D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	835.272.769,68D	2.711.458,69D	768.486.531,49C	66.786.238,19D
1.2.2.1.1.00.00	DIVIDA ATIVA	798.207.333,46D	2.711.458,69D	770.520.141,07C	27.687.192,39D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	14.237.005,45D	673.421,13D	10.608.586,69D	24.845.592,14D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D	79.086,45D	5.296.666,35D	5.335.973,37D	5.415.059,82D
1.2.2.1.1.01.03	= CRED.TRIB.ENCAM.P/ DIV.ATI	405.758,01D	1.640.720,18D	1.640.720,18D	2.046.478,19D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV	13.752.160,99D	6.263.965,40C	3.631.893,14D	17.384.054,13D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	783.970.328,01D	2.038.037,56D	781.128.727,76C	2.841.600,25D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	42921.546.461,77D	370.575.033,41D	5448.479.751,71D	48370.026.213,48D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	1066.143.048,11D	5.996.363,84D	330.462.954,57D	1396.606.002,68D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	43203.719.181,87C	374.533.359,69C	6560.071.434,04C	49763.790.615,91C
1.2.2.1.2.00.00	CREDITOS EM COBRANCA ADMINIS	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.1.2.01.00	COBR.ADMINISTRATIVA TRIB. E	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.1.2.01.01	= CREDITOS TRIBUTARIOS A REC	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.4.0.00.00	CREDITOS A RECEBER	1137.642.656,27D		126.799.160,46D	1264.441.816,73D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	1137.642.656,27D		126.799.160,46D	1264.441.816,73D
1.2.2.4.9.03.00	= FLUXO DO FUNDES - DECRETO	1134.505.001,31D		126.799.160,46D	1261.304.161,77D
1.2.2.4.9.99.00	= OUTROS CREDITOS A RECEBER	3.137.654,96D			3.137.654,96D
1.2.2.5.0.00.00	TITULOS E VALORES	69644.437.911,24D			69644.437.911,24D
1.2.2.5.5.00.00	= ROYALTIES DO PETROLEO A RE	69644.437.911,24D			69644.437.911,24D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	2787.596.564,39D		263.237.435,74D	3050.834.000,13D
1.2.2.6.3.00.00	= CERTIF. TESOUREO FEDERAL -	2787.596.564,39D		263.237.435,74D	3050.834.000,13D
1.4.0.0.0.00.00	ATIVO PERMANENTE	246.681.499,73D	6.740.997,33D	53.449.136,24D	300.130.635,97D
1.4.1.0.0.00.00	INVESTIMENTOS	29.821.927,61D	12.811.524,83C	3.312.308,83C	26.509.618,78D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	266.732,90D	142,73D	142,73D	266.875,63D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	266.732,90D	142,73D	142,73D	266.875,63D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	29.555.194,71D	12.811.667,56C	3.312.451,56C	26.242.743,15D
1.4.1.4.2.00.00	BENS A INCORPORAR	29.555.194,71D	12.811.667,56C	3.312.451,56C	26.242.743,15D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	11.044.240,12D	120.749,96C	3.828.105,49C	7.216.134,63D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	13.379.260,80D	12.535.487,65C	873.350,44D	14.252.611,24D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	992.925,24D	159.480,00C	159.480,00C	833.445,24D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	3.854.095,07D	4.050,05D	86.456,97D	3.940.552,04D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	284.673,48D		284.673,48C	
1.4.2.0.0.00.00	IMOBILIZADO	212.673.010,86D	19.552.522,16D	56.761.445,07D	269.434.455,93D
1.4.2.1.0.00.00	BENS	213.186.157,77D	19.549.972,44D	56.758.895,35D	269.945.053,12D
1.4.2.1.1.00.00	BENS IMOVEIS	92.697.054,59D	4.200.333,58D	19.421.667,85D	112.118.722,44D
1.4.2.1.1.01.00	= EDIFICIOS	67.097.369,25D		1.837.196,97D	68.934.566,22D
1.4.2.1.1.03.00	= TERRENOS	9.595.885,02D		183.561,93D	9.779.446,95D
1.4.2.1.1.82.00	TERRAS A CADASTRAR		1.525.000,00D	5.025.000,00D	5.025.000,00D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	123.176,85D	1.489.882,34D	3.550.536,43D	3.673.713,28D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	14.516.912,44D	1.185.451,24D	8.801.749,67D	23.318.662,11D
1.4.2.1.1.92.00	INSTALACOES	437.512,50D		23.622,85D	461.135,35D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.4.2.1.2.00.00	BENS MOVEIS	119.764.421,60D	15.213.405,12D	37.359.805,75D	157.124.227,35D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	23.365.095,74D	137.428,08D	3.888.992,39D	27.254.088,13D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR		61.864,99D	508.809,99D	508.809,99D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA		114.599,97C		
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	406.523,22D		16.347,28C	390.175,94D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	6.437.666,30D	93.269,02D	1.015.538,07D	7.453.204,37D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	315.446,39D	217.892,06C	205.027,92C	110.418,47D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	418.134,79D	4.700,00D	13.636,77D	431.771,56D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	10.355,81D			10.355,81D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	820.757,79D	26.298,36D	49.673,08D	870.430,87D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	31.572,53D	151,58C	7.084,78D	38.657,31D
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	379.586,60D		5.869,00D	385.455,60D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	21.525,26D	8.000,00D	8.264,00D	29.789,26D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	49.225.540,67D	14.086.195,25D	30.389.196,38D	79.614.737,05D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	4.976.737,02D	650.198,01D	964.169,86D	5.940.906,88D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	2.966.803,79D	34.263,14C	1.111.529,65D	4.078.333,44D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	37.755,08D	29.163,65C	23.036,12C	14.718,96D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	15.683,81D		1.905,20D	17.589,01D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	342.482,12D		86.596,10D	429.078,22D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	11.286.687,84D		303.960,00D	11.590.647,84D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	14.067.387,85D	210.112,81D	2.378.857,07D	16.446.244,92D
1.4.2.1.2.65.00	= EMBARCACOES	802.699,83D	99.000,00D	85.310,00D	888.009,83D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR		232.409,00D	431.372,00D	431.372,00D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	3.646.480,00D		3.646.480,00C	
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	189.499,16D		67,27C	189.431,89D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	724.681,58D	136.233,74D	22.578,25C	702.103,33D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	699.781,58D	136.233,74D	2.321,75D	702.103,33D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	699.781,58D	136.233,74D	2.321,75D	702.103,33D
1.4.2.1.3.99.00	BENS MOVEIS A CLASSIFICAR	24.900,00D		24.900,00C	
1.4.2.9.0.00.00	DEPRECIACAO ACUMULADA	513.146,91C	2.549,72D	2.549,72D	510.597,19C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	513.146,91C	2.549,72D	2.549,72D	510.597,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.4.4.2.0.00.00	BENS INCORPOREOS	4.186.561,26D			4.186.561,26D
1.4.4.2.3.00.00	= DIREITOS DE USO - SOFTWARE	4.183.785,26D			4.183.785,26D
1.4.4.2.4.00.00	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
1.9.0.0.0.00.00	ATIVO COMPENSADO	6686.492.305,00D	4319.480.095,86D	93079.892.445,71D	99766.384.750,71D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			12031.519.964,00D	12031.519.964,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			12031.519.964,00D	12031.519.964,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		915.142.650,13C	1059.433.330,63D	1059.433.330,63D
1.9.1.1.4.00.00	= RECEITA REALIZADA		915.142.650,13D	10972.086.633,37D	10972.086.633,37D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		915.142.650,13D	10972.086.633,37D	10972.086.633,37D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		915.142.650,13C	10972.086.633,37C	10972.086.633,37C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		267.597,69D	892.216,78D	892.216,78D
1.9.1.3.1.99.00	* OUTROS REPASSES		267.597,69C	892.216,78C	892.216,78C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP	2663.015.455,00D	55385.482.569,81D	55385.482.569,81D	55385.482.569,81D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA	465.202.528,17D	13670.953.851,47D	13670.953.851,47D	13670.953.851,47D
1.9.2.1.1.00.00	DOTACAO INICIAL			12379.501.196,00D	12379.501.196,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			12379.501.196,00D	12379.501.196,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR	496.319.938,71D	1863.874.369,04D	1863.874.369,04D	1863.874.369,04D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO			81.071.074,85D	81.071.074,85D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO	464.166.179,81D	1216.784.014,14D	1216.784.014,14D	1216.784.014,14D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL	32.153.758,90D	532.165.620,61D	532.165.620,61D	532.165.620,61D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO			33.853.659,44D	33.853.659,44D
1.9.2.1.9.00.00	DOTACAO CANCELADA		31.117.410,54C	572.421.713,57C	572.421.713,57C
1.9.2.1.9.01.01	= ACRESCIMO			116.884.176,70D	116.884.176,70D
1.9.2.1.9.01.09	* = REDUCAO			116.884.176,70C	116.884.176,70C
1.9.2.1.9.02.01	= ACRESCIMO	15.671.077,00D	15.671.077,00C	16.433.577,00D	16.433.577,00D
1.9.2.1.9.02.09	* = REDUCAO	15.671.077,00C	15.671.077,00C	16.433.577,00C	16.433.577,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO	31.117.410,54C	31.117.410,54C	572.421.713,57C	572.421.713,57C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	363.244.657,91D	10968.424.562,17D	10968.424.562,17D	10968.424.562,17D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	21.878.610,76D	277.941.233,01D	277.941.233,01D	277.941.233,01D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO	21.878.610,76D	277.941.233,01D	277.941.233,01D	277.941.233,01D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	341.366.047,15D	10690.483.329,16D	10690.483.329,16D	10690.483.329,16D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA	341.366.047,15D	10690.483.329,16D	10690.483.329,16D	10690.483.329,16D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	647.182.126,08C	6007.395.469,20D	6007.395.469,20D	6007.395.469,20D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR	647.182.126,08C	6007.395.469,20D	6007.395.469,20D	6007.395.469,20D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA	924.814.557,07D	12447.571.221,85D	12447.571.221,85D	12447.571.221,85D
1.9.2.4.1.00.00	EMPENHO DA DESPESA	924.814.557,07D	12447.571.221,85D	12447.571.221,85D	12447.571.221,85D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO	924.814.557,07D	12447.571.221,85D	12447.571.221,85D	12447.571.221,85D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO	1339.830.584,57D	3316.068.044,08D	3316.068.044,08D	3316.068.044,08D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO	887.359.286,74D	10836.020.522,68D	10836.020.522,68D	10836.020.522,68D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO	1289.217.341,08C	1691.359.371,75C	1691.359.371,75C	1691.359.371,75C
1.9.2.4.1.01.10	* = SEM DISP. FINANCEIRA PAR	13.157.973,16C	13.157.973,16C	13.157.973,16C	13.157.973,16C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L	924.814.557,07D	12447.571.221,85D	12447.571.221,85D	12447.571.221,85D
1.9.2.4.1.02.02	= CONVITE		10.489,01C	2.476.353,58D	2.476.353,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 29/01/2013

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.02.03	= TOMADA DE PRECOS		1.364.842,75C	13.366.082,46D	13.366.082,46D
1.9.2.4.1.02.04	= CONCORRENCIA		14.186.726,00D	247.252.119,21D	247.252.119,21D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		5.379.991,84C	164.265.961,28D	164.265.961,28D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		10.028.587,18C	62.887.361,53D	62.887.361,53D
1.9.2.4.1.02.07	= NAO APLICAVEL		935.377.694,22D	11573.520.445,27D	11573.520.445,27D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		33.485,42D	191.686,32D	191.686,32D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		5.616.635,46C	167.373.725,05D	167.373.725,05D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		1.226.379,43C	210.899.252,11D	210.899.252,11D
1.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO			7.434,00D	7.434,00D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		1.156.422,90C	5.330.801,04D	5.330.801,04D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		2227.189.871,31D	14152.088.566,76D	14152.088.566,76D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		1302.375.314,24C	1704.517.344,91C	1704.517.344,91C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		924.814.557,07C	12447.571.221,85C	12447.571.221,85C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		924.814.557,07C	12447.571.221,85C	12447.571.221,85C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		1556.935.837,93D	12291.137.465,12D	12291.137.465,12D
1.9.2.5.1.00.00	DESPESAS PAGAS		1556.935.837,93D	12291.137.465,12D	12291.137.465,12D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		1235.594.283,74D	10006.660.823,63D	10006.660.823,63D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		321.319.485,08D	2283.725.771,59D	2283.725.771,59D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		22.069,11D	750.869,90D	750.869,90D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	1553.230.330,59D	1597.617.396,21D	24034.866.469,30D	25588.096.799,89D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	1553.230.330,59D	564.139.477,13C	901.443.229,83C	651.787.100,76D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	1553.230.330,59D	564.139.477,13C	901.443.229,83C	651.787.100,76D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	1553.230.330,59D	564.139.477,13C	901.443.229,83C	651.787.100,76D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	314.871.376,12D	82.536.443,25C	57.693.260,47C	257.178.115,65D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	1183.710.237,15D	481.400.929,55C	845.949.993,72C	337.760.243,43D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	41.096.403,77D	175.267,91C	6.486.536,97D	47.582.940,74D
1.9.3.2.9.03.04	= APLICACAO FINANCEIRA - DDO	13.552.313,55D	26.836,42C	4.286.512,61C	9.265.800,94D
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO		74.072.671,14D	440.777.837,86D	440.777.837,86D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON		74.072.671,14C	440.777.837,86C	440.777.837,86C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		28.909.701,36D	28.909.701,36D	28.909.701,36D
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		2.176.747,06C	2.176.747,06C	2.176.747,06C
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		26.732.954,30C	26.732.954,30C	26.732.954,30C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		568.973.462,12D	12597.975.364,57D	12597.975.364,57D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		924.814.557,07D	12447.571.221,85D	12447.571.221,85D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		47.636,04C	26.908.787,99D	26.908.787,99D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		355.793.458,91C	123.495.354,73D	123.495.354,73D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		1592.783.411,22D	12338.334.334,56D	12338.334.334,56D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		1592.783.411,22D	12338.334.334,56D	12338.334.334,56D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	164.204.549,05D	1.953.345,59C	26.262.796,35C	137.941.752,70D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	164.204.549,05D			164.204.549,05D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	49.240.369,75D			49.240.369,75D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	114.964.179,30D			114.964.179,30D
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE			1.603.907,30C	1.603.907,30C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD			654.490,10C	654.490,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
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 EXERCICIO: 2012 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.5.8.2.00.00	* = RPNP - LIQUIDADO NO EXER			949.417,20C	949.417,20C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		1.953.345,59C	24.658.889,05C	24.658.889,05C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		47.636,04C	22.331.581,76C	22.331.581,76C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		1.905.709,55C	2.327.307,29C	2.327.307,29C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
1.9.7.0.0.00.00	OUTROS CONTROLES	311.650.369,39D	79.364.168,14C	145.596.574,39D	457.246.943,78D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO		11.110.249,43D	51.005.443,82D	51.005.443,82D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG		2.507.697,93D	27.236.407,60D	27.236.407,60D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET		8.533.303,77D	23.616.863,68D	23.616.863,68D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL		69.247,73D	152.172,54D	152.172,54D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	212.468.202,01D	103.372.661,94C	38.351.433,48D	250.819.635,49D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		43.810,36C		
1.9.7.2.2.00.00	= CONTRIBUICOES R.P.P.S. - S	190.642.279,35D	19.389.556,73D	35.665.065,97D	226.307.345,32D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	21.825.922,66D	122.718.408,31C	2.686.367,51D	24.512.290,17D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	89.841.257,09D	259.728,79C	43.081.723,93D	132.922.981,02D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		109.275,90D	2.560.170,86D	2.560.170,86D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	321.402.407,32D	895.455,06D	74.698.217,65D	396.100.624,97D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	231.561.150,23C	1.264.459,75C	34.176.664,58C	265.737.814,81C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT.- BX.	119.071.272,75C	495.861,71C	11.391.101,40C	130.462.374,15C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	112.488.731,60C	768.598,04C	22.757.456,71C	135.246.188,31C
1.9.7.4.3.03.00	* = DESP.DE EXERC. ANT. - BX	1.145,88C		28.106,47C	29.252,35C
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	33.326.397,17D		3.204.685,51C	30.121.711,66D
1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	2.594.844,13D		3.204.685,51D	5.799.529,64D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		13.157.973,16D	13.157.973,16D	13.157.973,16D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		13.157.973,16D	13.157.973,16D	13.157.973,16D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	4650.869.103,10D	140.164.758,38D	1508.689.664,56D	6159.558.767,66D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	801.282.242,69D	2.682.078,93D	113.211.497,27D	914.493.739,96D
1.9.9.1.1.00.00	DE TERCEIROS	547.655.174,01D	5.662.209,47D	75.136.436,02D	622.791.610,03D
1.9.9.1.1.01.00	= EM CAUCAO	592.189,07D			592.189,07D
1.9.9.1.1.02.00	EM GARANTIA	547.062.984,94D	5.662.209,47D	75.136.436,02D	622.199.420,96D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	56.929,38D	17.962,15C		56.929,38D
1.9.9.1.1.02.02	= SEGURO GARANTIA	19.192.060,92D	562.378,15D	13.909.373,32D	33.101.434,24D
1.9.9.1.1.02.03	= FIANCA BANCARIA	524.019.592,18D	5.091.007,88D	61.097.010,74D	585.116.602,92D
1.9.9.1.1.02.06	= CAUCOES DE LEILOEIROS	3.794.402,46D	26.785,59D	130.051,96D	3.924.454,42D
1.9.9.1.2.00.00	COM TERCEIROS	5.658.172,93D	3.159.471,34C	350.312,80D	6.008.485,73D
1.9.9.1.2.01.00	SUBVENCOES CONCEDIDAS	144.578,96D			144.578,96D
1.9.9.1.2.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
1.9.9.1.2.05.00	= PRECATÓRIOS PAGOS - EC 62/		3.003.371,34C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	477.539,00D	156.100,00C	2.261,00D	479.800,00D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	6.198,20D		6.198,20C	
1.9.9.1.2.08.00	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
1.9.9.1.2.13.00	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
1.9.9.1.2.14.00	= ESTOQUE ARMAZENADO EM PODE			354.250,00D	354.250,00D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	4.944.231,56D	179.340,80D	296.209,84D	5.240.441,40D
1.9.9.1.3.01.00	= BENS MOVEIS	4.944.231,56D	179.340,80D	296.209,84D	5.240.441,40D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	243.024.664,19D		37.428.538,61D	280.453.202,80D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
1.9.9.1.5.03.00	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS			2.855.377,14D	2.855.377,14D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	14.111,75D		14.111,75C	
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	1.923.042,40D		274.830,40C	1.648.212,00D
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ	17.562.759,85D		34.862.103,62D	52.424.863,47D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		31.724,30D	109.104,78D	109.104,78D
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		31.724,30D	109.104,78D	109.104,78D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	3775.048.394,66D	137.381.279,13D	1395.279.645,35D	5170.328.040,01D
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	1673.408.846,71D	19.189.768,80D	76.680.344,13D	1750.089.190,84D
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	1655.493.245,25D	19.260.381,64D	76.628.234,33D	1732.121.479,58D
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	44.864,13D	10.300,88D	661,25C	44.202,88D
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	1431.870.104,27D	16.658.729,86D	79.872.309,04C	1351.997.795,23D
1.9.9.7.1.01.03	= CONTRATOS SUSPENSOS	13.715.009,64D		143,75D	13.715.153,39D
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	182.859.047,99D	2.591.350,90D	155.720.580,55D	338.579.628,54D
1.9.9.7.1.01.05	= CONTRATOS RESCINDIDOS	25.713.125,97D		780.480,32D	26.493.606,29D
1.9.9.7.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
1.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CONT	17.915.601,46D	70.612,84C	52.109,80D	17.967.711,26D
1.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	17.915.601,46D	70.612,84C	52.109,80D	17.967.711,26D
1.9.9.7.2.00.00	SEGUROS	3.183,09D			3.183,09D
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	3.183,09D			3.183,09D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	755.274.445,11D	94.181.901,56D	880.192.097,06D	1635.466.542,17D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	202.370.984,11D	74.907.637,53D	740.743.484,12D	943.114.468,23D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	159.366.387,36D	74.907.637,53D	706.478.353,09D	865.844.740,45D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	43.004.596,75D		34.265.131,03D	77.269.727,78D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	134.512.806,80D	2.076.850,04D	12.049.443,17D	146.562.249,97D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	415.587.589,70D	17.197.413,99D	124.295.253,85D	539.882.843,55D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	147.430,05D		7.199,08D	154.629,13D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	714.766,67D		68.922,00D	783.688,67D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	1.487.730,00D		2.225.309,24D	3.713.039,24D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	453.137,78D		802.485,60D	1.255.623,38D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	471.581.864,70D	19.245.673,25D	125.980.574,22D	597.562.438,92D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	775.631,00D	28.590,78D	876.860,48D	1.652.491,48D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	79.058.235,30D		10.365.869,00D	89.424.104,30D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	453.137,78C		802.485,60C	1.255.623,38C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	550.962.593,22C	19.274.264,03C	136.420.818,10C	687.383.411,32C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	1346.361.919,75D	24.009.608,77D	438.407.204,16D	1784.769.123,91D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	209.809.105,88D	50.210.519,98C	8.246.451,01D	218.055.556,89D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	1041.951.764,39D	74.221.087,44D	390.397.470,64D	1432.349.235,03D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	52.287.370,98D	392.732,70D	39.654.354,70D	91.941.725,68D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	25.069.760,05D	39.838,93D	426.358,13D	25.496.118,18D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	1.815.105,98D	433.530,32C	433.530,32C	1.381.575,66D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	2.065.700,50D			2.065.700,50D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	13.363.111,97D		116.100,00D	13.479.211,97D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	1123.189.701,90D	74.220.128,75D	430.044.653,15D	1553.234.355,05D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	13.322,52D			13.322,52D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	8.087.878,70C	19.793,94C	226.270,00C	8.314.148,70C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	1115.115.145,72C	74.200.334,81C	429.818.383,15C	1544.933.528,87C
1.9.9.9.0.00.00	OUTRAS COMPENSAOES	7.002.518,05D	69.676,02D	89.417,16D	7.091.935,21D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	7.002.518,05D	69.676,02D	89.417,16D	7.091.935,21D
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC	14.880.742,46D	1.012.668,75C	2.775.214,47D	17.655.956,93D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI	14.880.742,46C	1.012.668,75D	2.775.214,47C	17.655.956,93C
2.0.0.0.0.00.00	PASSIVO	91236.403.351,23C	3952.740.962,04C	92332.655.433,88C	183569.058.785,11C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	722.846.783,32C	384.646.017,09D	66.084.665,82C	788.931.449,14C
2.1.1.0.0.00.00	DEPOSITOS	403.791.047,42C	30.511.692,56D	112.089.535,78C	515.880.583,20C
2.1.1.1.0.00.00	CONSIGNACOES	349.142.330,10C	30.317.506,11D	109.888.171,32C	459.030.501,42C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	63.904.601,81C	121.228.067,55D	2.495.847,72C	66.400.449,53C
2.1.1.1.1.02.00	INSS	5.087.406,73C	2.001.389,21C	308.470,50D	4.778.936,23C
2.1.1.1.1.02.02	= INSS - SERVIDORES	727.244,95C	30.273,22C	38.033,27C	765.278,22C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	4.348.829,16C	1.969.236,83C	348.382,93D	4.000.446,23C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	11.332,62C	1.879,16C	1.879,16C	13.211,78C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	58.817.195,08C	123.229.456,76D	2.804.318,22C	61.621.513,30C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	1.155.755,26C	512.001,77D	116.997,39C	1.272.752,65C
2.1.1.1.1.03.03	= R.P.P.S. - SERVIDORES INAT	21.825.922,66C	122.717.454,99D	2.687.320,83C	24.513.243,49C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	18.637,17C	154.962,50C	141.366,52C	160.003,69C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	18.637,17C	154.962,50C	141.366,52C	160.003,69C
2.1.1.1.3.00.00	TESOURO NACIONAL	6.141,11C	9.294,43D	6.141,11D	
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	6.141,11C	22,77D	6.141,11D	
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	6.141,11C	22,77D	6.141,11D	
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV		9.271,66D		
2.1.1.1.3.03.01	= CSLL - LEI 10833/03		1.895,58D		
2.1.1.1.3.03.02	= COFINS - LEI 10833/03		5.487,19D		
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03		1.888,89D		
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	54.450.425,84C	83.980.992,36C	66.113.321,56C	120.563.747,40C
2.1.1.1.4.02.00	= ISSQN A RECOLHER	233.285,90C	809.298,93C	738.979,87C	972.265,77C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	1.871.127,58C	1.457.209,85D	549.749,22D	1.321.378,36C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.4.04.00	= IRRF DE TERCEIROS - PF/PJ	690.541,10C	1.720.048,64C	1.403.454,18C	2.093.995,28C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	51.655.471,26C	82.908.854,64C	64.520.636,73C	116.176.107,99C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	1.720.554,75C	1.126.836,49C	431.005,36C	2.151.560,11C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	484.599,64C	353.318,88C	156.463,30C	641.062,94C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	1.235.955,11C	773.517,61C	274.542,06C	1.510.497,17C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	10.253.368,49C	4.380.223,84C	2.579.401,65C	12.832.770,14C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	695.808,08C	635.160,11C	52.071,29C	747.879,37C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	9.557.560,41C	3.745.063,73C	2.527.330,36C	12.084.890,77C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	387.783,05C	314.707,25C	11.968,55C	399.751,60C
2.1.1.1.8.00.00	= EMPRESTIMOS	75.875.566,77C	65.731.697,23C	33.513.925,31C	109.389.492,08C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	142.525.251,11C	64.769.563,80D	4.607.475,76C	147.132.726,87C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	2.796.661,07C	1.897.796,98C	2.290.071,86C	5.086.732,93C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	139.728.590,04C	66.667.360,78D	2.317.403,90C	142.045.993,94C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	54.648.717,32C	194.186,45D	2.201.364,46C	56.850.081,78C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	1.307.429,21C	1.102.408,11C	1.131.484,22C	2.438.913,43C
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	2.944,40C		265,30C	3.209,70C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS	390.703,32C	41.802,01D	21.930,51D	368.772,81C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS	390.703,32C	41.802,01D	21.930,51D	368.772,81C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	52.947.640,39C	1.254.792,55D	1.091.545,45C	54.039.185,84C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	9.963.126,12C	173.184,65C	332.149,84C	10.295.275,96C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	8.977.075,30C	232.812,93C	332.582,37C	9.309.657,67C
2.1.1.4.9.01.03	= VENCIMENTOS E SALARIOS NAO	983.525,32C		1.225,56C	984.750,88C
2.1.1.4.9.01.04	= ANULACAO DE RECEITA	2.525,50C	59.628,28D	1.658,09D	867,41C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	42.984.514,27C	1.427.977,20D	759.395,61C	43.743.909,88C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	42.984.514,27C	1.427.977,20D	759.395,61C	43.743.909,88C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	317.707.557,87C	371.329.510,75D	70.037.228,98D	247.670.328,89C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	317.707.557,87C	371.321.592,87D	70.037.228,98D	247.670.328,89C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	135.010.653,31C	53.346.653,37C	26.534.312,87C	161.544.966,18C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		55.667.172,67C	110.126.391,23C	110.126.391,23C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		60.621.576,12C	107.096.308,99C	107.096.308,99C
2.1.2.1.1.01.04	= DIARIAS		7.453,86D	11.585,34C	11.585,34C
2.1.2.1.1.01.05	= PREMIOS LOTERICOS E COMISS		465.579,56C	1.723.265,10C	1.723.265,10C
2.1.2.1.1.01.06	= CREDORES INTRAGOVERNAMENTA		4.369.786,63D	548.195,96C	548.195,96C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		42.898,67D	17.307,14C	17.307,14C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		8.456,29D	766,16C	766,16C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		991.387,26D	713.452,54C	713.452,54C
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		0,30D	15.510,00C	15.510,00C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	100.547.679,00C	2.092.683,48D	82.744.245,86D	17.803.433,14C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	98.367.705,68C	1.976.331,61D	81.919.725,03D	16.447.980,65C
2.1.2.1.1.02.02	= FORNECEDORES/CREDORES=EXER		47.636,04D	1.040,52C	1.040,52C
2.1.2.1.1.02.06	= CREDORES INTRAGOVERNAMENTA	898.526,03C		688.129,69D	210.396,34C
2.1.2.1.1.02.07	= FORNEC./CREDORES - TERMOS	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		11.488,75C	11.544,13C	11.544,13C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		11.488,75C	11.544,13C	11.544,13C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.11.00	= FORNECEDORES E CREDORES A	34.462.974,31C	133.084,65D	1.186.947,27D	33.276.027,04C
2.1.2.1.1.12.00	= FORNECEDORES E CREDORES A		106.239,92D	327.570,64C	327.570,64C
2.1.2.1.2.00.00	PESSOAL A PAGAR	25.188.557,69C	405.769.173,53D	39.410.387,60C	64.598.945,29C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		405.426.076,24D	10.321.275,77C	10.321.275,77C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		46.467.411,91D	10.196.090,43C	10.196.090,43C
2.1.2.1.2.01.02	= PESSOAL CEDIDO - DEC. 32.5		11.288,41C	11.288,41C	11.288,41C
2.1.2.1.2.01.03	= PESSOAL CEDIDO - DEC. 41.6		16.533,15C	16.533,15C	16.533,15C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		18.563,46C	18.563,46C	18.563,46C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		358.230.443,01D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		853.406,66D		
2.1.2.1.2.01.07	= PESSOAL CEDIDO - DEC. 42.7		78.800,32C	78.800,32C	78.800,32C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	5.784.435,86C		1.733.374,47D	4.051.061,39C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	5.667.039,97C		1.640.269,42D	4.026.770,55C
2.1.2.1.2.02.03	= PESSOAL INTRAGOVERNAMENTAI	117.395,89C		93.105,05D	24.290,84C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		30.654,19D	238.827,38C	238.827,38C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		30.654,19D	238.827,38C	238.827,38C
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	18.133.975,09C	236.218,83D	30.516.121,27C	48.650.096,36C
2.1.2.1.2.12.00	= PESSOAL CEDIDO - INTRAORCA	1.270.146,74C	76.224,27D	67.537,65C	1.337.684,39C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	8.579.305,21C	6.844.130,37D	5.759.922,01D	2.819.383,20C
2.1.2.1.3.01.00	DO EXERCICIO		3.133.632,13D	2.484.010,31C	2.484.010,31C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		265.280,53C	1.080.052,22C	1.080.052,22C
2.1.2.1.3.01.03	= FGTS		41.580,05C	99.070,09C	99.070,09C
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		3.440.492,71D	1.304.888,00C	1.304.888,00C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	8.579.305,21C	552.337,76D	8.330.493,78D	248.811,43C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.538.565,08C	15.387,00D	2.357.343,82D	181.221,26C
2.1.2.1.3.02.08	= RPPS EXERCICIOS ANTERIORES	6.040.740,13C	536.950,76D	5.973.149,96D	67.590,17C
2.1.2.1.3.11.00	= ENCARGOS SOCIAIS A EXECUTA			86.561,46C	86.561,46C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		990.654,62D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		55.379,28D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		100.206,96D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		41.489,46D		
2.1.2.1.3.70.00	= PROVISAO RPPS S/13. SALARI		1.970.430,16D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	207.685,78C	275.256,65C	260.546,68C	468.232,46C
2.1.2.1.5.01.00	DO EXERCICIO		276.402,71C	313.305,91C	313.305,91C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		274.474,78C	311.377,98C	311.377,98C
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		1.927,93C	1.927,93C	1.927,93C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	52.759,23C	1.146,06D	52.759,23D	
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	52.759,23C	1.146,06D	52.759,23D	
2.1.2.1.5.11.00	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	73.457.141,65C	8.916.229,45D	58.594.122,18D	14.863.019,47C
2.1.2.1.6.01.00	RESTOS A PAGAR	49.240.369,75C		49.240.369,75D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	48.059.316,53C		48.059.316,53D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROC.IN	1.181.053,22C		1.181.053,22D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	18.668.472,52C	4.867.580,89D	4.872.531,43D	13.795.941,09C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	5.110.566,61C	4.398.460,13D	4.403.410,67D	707.155,94C
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	13.557.905,91C	469.120,76D	469.120,76D	13.088.785,15C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	96.640,45C			96.640,45C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	96.640,45C			96.640,45C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	5.451.658,93C	4.048.648,56D	4.481.221,00D	970.437,93C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	1.382.558,39C		432.520,46D	950.037,93C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	4.069.100,54C	4.048.648,56D	4.048.700,54D	20.400,00C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR	75.264.214,23C	3.413.969,54D	71.888.431,94D	3.375.782,29C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED	6.639.644,34C	3.358.381,89D	3.358.381,89D	3.281.262,45C
2.1.2.1.7.01.01	= PRECATORIOS TJ	6.639.644,34C	3.358.381,89D	3.358.381,89D	3.281.262,45C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL	68.530.050,05C	55.587,65D	68.530.050,05D	
2.1.2.1.7.02.01	= PRECATORIOS TJ	68.530.050,05C	55.587,65D	68.530.050,05D	
2.1.2.1.7.03.00	= ATUALIZACAO MONET. DE SENT	94.519,84C			94.519,84C
2.1.2.2.0.00.00	CREDITOS - ENTIDADES E AGENT		7.917,88D		
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS		7.917,88D		
2.1.2.2.2.01.00	= ABONO SALARIAL - PIS/PASEP		7.917,88D		
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	527.026,66C		527.026,66D	
2.1.4.1.0.00.00	RECEITAS PENDENTES	527.026,66C		527.026,66D	
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	527.026,66C		527.026,66D	
2.1.4.1.1.04.00	CONTRIBUICAO PATRONAL A CLAS	527.026,66C		527.026,66D	
2.1.4.1.1.04.01	= PATRONAL CIVIL ATIVO -INTR	527.026,66C		527.026,66D	
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	821.151,37C	17.195.186,22C	24.559.385,68C	25.380.537,05C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	821.151,37C	17.195.186,22C	24.559.385,68C	25.380.537,05C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	696.666,46C	17.195.186,22C	24.559.385,68C	25.256.052,14C
2.1.6.1.1.05.00	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.6.1.1.06.00	= OBRIGACOES PELA COMPENSACA	326.914,01C		255.266,84D	71.647,17C
2.1.6.1.1.08.00	= OBRIGACOES C/ TESOURO ESTA		4.573.036,18D	3.046.430,12C	3.046.430,12C
2.1.6.1.1.09.00	= OBRIGACOES C/ TESOURO ESTAD		21.768.222,40C	21.768.222,40C	21.768.222,40C
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.2.0.0.00.00	PASSIVO NAO CIRCULANTE	123616.619.172,39C	17.906.883,27C	813.321.677,65D	122803.297.494,74C
2.2.1.0.00.00	REGIME ESPECIAL - PRECATORIO	1622.712.619,33C	17.906.883,27C	813.321.677,65D	809.390.941,68C
2.2.1.1.0.00.00	PRECATORIOS TJ	1208.702.984,95C	17.120.782,85C	429.276.206,20D	779.426.778,75C
2.2.1.1.1.00.00	= PRECATORIOS TJ - PESSOAL	1189.040.279,68C	14.839.118,31C	435.724.670,19D	753.315.609,49C
2.2.1.1.2.00.00	= PRECATORIOS TJ-FORNECEDORE	19.662.705,27C	2.281.664,54C	6.448.463,99C	26.111.169,26C
2.2.1.2.0.00.00	PRECATORIOS TRT	1.883.096,72C	240.386,44C	40.526,30C	1.923.623,02C
2.2.1.2.1.00.00	= PRECATORIOS TRT PESSOAL	1.883.096,72C	240.386,44C	40.526,30C	1.923.623,02C
2.2.1.3.00.00	= ATUALIZACAO MONETARIA	412.126.537,66C	99.043,65C	384.532.668,08D	27.593.869,58C
2.2.1.5.0.00.00	PRECATORIOS TRF		446.670,33C	446.670,33C	446.670,33C
2.2.1.5.2.00.00	= PRECATORIOS TRF - FORNECED		446.670,33C	446.670,33C	446.670,33C
2.2.2.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	121993.906.553,06C			121993.906.553,06C
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	121993.906.553,06C			121993.906.553,06C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	85649.245.730,23C			85649.245.730,23C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	88370.207.904,14C			88370.207.904,14C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 29/01/2013

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES	1938.241.288,42D			1938.241.288,42D
2.2.2.5.1.03.02	* INATIVOS	1938.241.288,42D			1938.241.288,42D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	782.720.885,49D			782.720.885,49D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	39231.015.200,10C			39231.015.200,10C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	48193.283.060,31C			48193.283.060,31C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4576.816.505,13D		245.639.516,97C	4331.176.988,16D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4385.451.355,08D		245.639.516,97D	4631.090.872,05D
2.2.2.5.2.03.01	* ATIVOS	4385.451.355,08D		245.639.516,97D	4631.090.872,05D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR	2886.354.377,27D			2886.354.377,27D
2.2.2.5.3.01.00	* SERVICO PASSADO	2886.354.377,27D			2886.354.377,27D
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	39789.554.909,48D			39789.554.909,48D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	39802.361.985,11D			39802.361.985,11D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	39802.361.985,11D			39802.361.985,11D
2.4.2.0.0.00.00	RESERVAS	9.965.843,62C			9.965.843,62C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.4.2.3.2.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.4.9.0.0.00.00	PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.4.9.1.0.00.00	PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.4.9.1.1.00.00	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	6686.492.305,00C	4319.480.095,86C	93079.892.445,71C	99766.384.750,71C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			12031.519.964,00C	12031.519.964,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			12031.519.964,00C	12031.519.964,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			12031.519.964,00C	12031.519.964,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			12031.519.964,00C	12031.519.964,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			12031.519.964,00D	12031.519.964,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES	2663.015.455,00C	55385.482.569,81C	55385.482.569,81C	55385.482.569,81C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO	496.702.064,38C	13887.515.132,56C	13887.515.132,56C	13887.515.132,56C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL	1690.803.415,70D	124.251.866,48C	124.251.866,48C	124.251.866,48C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL	1262.690.923,01C	1315.692.044,23C	1315.692.044,23C	1315.692.044,23C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO	1262.690.923,01C	1315.692.044,23C	1315.692.044,23C	1315.692.044,23C
2.9.2.1.2.01.01	= CREDITO CONTIDO	937.058,93D			
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	1263.627.981,94C	1315.692.044,23C	1315.692.044,23C	1315.692.044,23C
2.9.2.1.3.00.00	CREDITO UTILIZADO	924.814.557,07C	12447.571.221,85C	12447.571.221,85C	12447.571.221,85C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	276.327.821,95D	32.938.402,00C	32.938.402,00C	32.938.402,00C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	1201.142.379,02C	12414.632.819,85C	12414.632.819,85C	12414.632.819,85C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	331.745.121,70C	10751.863.281,08C	10751.863.281,08C	10751.863.281,08C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	9.620.925,45D	61.379.951,92C	61.379.951,92C	61.379.951,92C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO	9.620.925,45D	61.379.951,92C	61.379.951,92C	61.379.951,92C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	341.366.047,15C	10690.483.329,16C	10690.483.329,16C	10690.483.329,16C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA	341.366.047,15C	10690.483.329,16C	10690.483.329,16C	10690.483.329,16C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	647.182.126,08D	6007.395.469,20C	6007.395.469,20C	6007.395.469,20C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS	647.182.126,08D	6007.395.469,20C	6007.395.469,20C	6007.395.469,20C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA	924.814.557,07C	12447.571.221,85C	12447.571.221,85C	12447.571.221,85C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2012	MES: DEZEMBRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 29/01/2013	PAG: 14

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.00.00	DESPESA EMPENHADA		276.327.821,95D	32.938.402,00C	32.938.402,00C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		276.327.821,95D	32.938.402,00C	32.938.402,00C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		276.327.821,95D	32.938.402,00C	32.938.402,00C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		276.327.821,95D	32.938.402,00C	32.938.402,00C
2.9.2.4.1.02.02	= CONVITE		109.121,01D	15.660,63C	15.660,63C
2.9.2.4.1.02.03	= TOMADA DE PRECOS		4.129.018,69D	1.149.263,06C	1.149.263,06C
2.9.2.4.1.02.04	= CONCORRENCIA		21.999.394,27D	5.546.839,02C	5.546.839,02C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		43.596.338,64D	2.037.291,01C	2.037.291,01C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		25.540.024,71D	3.350.377,05C	3.350.377,05C
2.9.2.4.1.02.07	= NAO APLICAVEL		99.174.105,77D	6.242.377,58C	6.242.377,58C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		1,00D		
2.9.2.4.1.02.09	= PREGAO ELETRONICO		42.972.927,66D	6.730.953,52C	6.730.953,52C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL		36.187.439,84D	7.458.040,73C	7.458.040,73C
2.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		2.619.450,36D	407.599,40C	407.599,40C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		355.793.458,91D	123.495.354,73C	123.495.354,73C
2.9.2.4.1.03.02	= CONVITE		44.405,77C	44.405,77C	44.405,77C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		1.099.782,58C	1.247.270,39C	1.247.270,39C
2.9.2.4.1.03.04	= CONCORRENCIA		1.050.525,10C	16.698.684,21C	16.698.684,21C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		6.451.650,98C	24.125.474,38C	24.125.474,38C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		7.689.208,72C	8.530.952,83C	8.530.952,83C
2.9.2.4.1.03.07	= NAO APLICAVEL		388.033.557,94D	46.699.381,16C	46.699.381,16C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS		11.288,41C	11.288,41C	11.288,41C
2.9.2.4.1.03.09	= PREGAO ELETRONICO		9.230.049,95C	12.933.101,74C	12.933.101,74C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL		6.462.005,48C	12.999.213,80C	12.999.213,80C
2.9.2.4.1.03.12	= REGISTRO DE PRECOS INTERNO		201.182,04C	205.582,04C	205.582,04C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		1556.935.837,93C	12291.137.465,12C	12291.137.465,12C
2.9.2.4.1.06.02	= CONVITE		54.226,23C	2.416.287,18C	2.416.287,18C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		1.664.393,36C	10.969.549,01C	10.969.549,01C
2.9.2.4.1.06.04	= CONCORRENCIA		35.135.595,17C	225.006.595,98C	225.006.595,98C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		31.764.695,82C	138.103.195,89C	138.103.195,89C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		7.822.228,81C	51.006.031,65C	51.006.031,65C
2.9.2.4.1.06.07	= NAO APLICAVEL		1422.585.357,93C	11520.578.686,53C	11520.578.686,53C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS		22.198,01C	180.397,91C	180.397,91C
2.9.2.4.1.06.09	= PREGAO ELETRONICO		28.126.242,25C	147.709.669,79C	147.709.669,79C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL		28.499.054,93C	190.441.997,58C	190.441.997,58C
2.9.2.4.1.06.11	= REGISTRO DE PRECOS INTERNO			7.434,00C	7.434,00C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO		1.261.845,42C	4.717.619,60C	4.717.619,60C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		276.327.821,95D	32.938.402,00C	32.938.402,00C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		355.793.458,91D	123.495.354,73C	123.495.354,73C
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		1235.594.283,74C	10006.660.823,63C	10006.660.823,63C
2.9.2.4.1.07.04	= EMPENHOS PAGOS SUBITEM SEN		22.069,11C	750.869,90C	750.869,90C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		321.319.485,08C	2283.725.771,59C	2283.725.771,59C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		924.814.557,07D	12447.571.221,85D	12447.571.221,85D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		924.814.557,07D	12447.571.221,85D	12447.571.221,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 29/01/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.2.00.00	DESPESA REALIZADA		1201.142.379,02C	12414.632.819,85C	12414.632.819,85C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		1201.142.379,02C	12414.632.819,85C	12414.632.819,85C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		1201.142.379,02C	12414.632.819,85C	12414.632.819,85C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		1556.935.837,93C	12291.137.465,12C	12291.137.465,12C
2.9.2.5.1.00.00	DESPESAS PAGAS		1556.935.837,93C	12291.137.465,12C	12291.137.465,12C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		1235.594.283,74C	10006.660.823,63C	10006.660.823,63C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		321.319.485,08C	2283.725.771,59C	2283.725.771,59C
2.9.2.5.1.04.00	= DESP. PAGA P/CEL.DESP.SENTE		22.069,11C	750.869,90C	750.869,90C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	924.405.763,72C	399.182.855,88D	116.249.216,28C	1040.654.980,00C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		358.056.967,97D	91.043.863,01C	91.043.863,01C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	194.602.868,06C	39.199.700,69D	100.677.302,51C	295.280.170,57C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	721.395.815,89C	1.914.301,54D	75.205.883,88D	646.189.932,01C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.407.079,77C	11.885,68D	283.146,63D	8.123.933,14C
2.9.2.6.1.01.06	PD - CONSIGNACOES A CLASSIFI			17.081,27C	17.081,27C
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6319.559.215,69C	6.476.128,32C	24.818.863,29C	6344.378.078,98C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.341.487,75D	32.201.120,21C	32.201.120,21C
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.924.548,06C	8.882.336,21C	9.251.070,40C	12.175.618,46C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6300.826.383,50C	57.440,38D	16.729.323,08D	6284.097.060,42C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.808.284,13C	7.279,76D	95.995,76C	15.904.279,89C
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1588.406.874,54C	12302.833.649,42C	12302.833.649,42C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1234.710.168,05C	10001.601.244,72C	10001.601.244,72C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		351.658.918,67C	2176.131.382,91C	2176.131.382,91C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		624.105,88C	115.627.908,43C	115.627.908,43C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.413.681,94C	9.473.113,36C	9.473.113,36C
2.9.2.6.1.04.00	PD - RP CANCELADO		1.300.000,00C	1.556.569,26C	1.556.569,26C
2.9.2.6.1.04.01	= PD - RP CANCELADO		1.300.000,00C	1.556.569,26C	1.556.569,26C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	7243.964.979,41D	1197.000.146,98D	12445.458.298,25D	19689.423.277,66D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	7243.964.979,41D	1196.470.580,73D	12441.482.286,18D	19685.447.265,59D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		529.566,25D	3.976.012,07D	3.976.012,07D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	1553.230.330,59C	1597.617.396,21C	24034.866.469,30C	25588.096.799,89C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		108.125.244,95C	278.967.092,98C	278.967.092,98C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		4.607.926,44D	101.385.973,06C	101.385.973,06C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		103.517.318,51D	380.353.066,04D	380.353.066,04D
2.9.3.1.2.01.05	= COTA POR LIQUIDACAO DE RPN		4.390,01D	1.028.165,85C	1.028.165,85C
2.9.3.1.2.01.06	* = CONTROLE DAS COTAS POR L		4.390,01C	1.028.165,85D	1.028.165,85D
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		33.957.159,15C	40.092.691,24C	40.092.691,24C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		6.682.468,42D	6.331.033,04C	6.331.033,04C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		70.003.448,68C	223.285.481,71C	223.285.481,71C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		4.840.546,68C	97.239.236,76C	97.239.236,76C
2.9.3.1.2.02.05	* = COTA FINANCEIRA RECEBIDA		93.302.906,78D	229.047.148,03D	229.047.148,03D
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		2.581.665,11C	14.624.778,29C	14.624.778,29C
2.9.3.1.2.02.07	* = COTA FINANCEIRA RECEBIDA		2.471.153,62D	4.253.067,44D	4.253.067,44D
2.9.3.1.2.02.08	= COTA FINANCEIRA CONCEDIDA		2.146.533,31C	4.092.779,58C	4.092.779,58C
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		4.902.430,49C	16.577.118,45C	16.577.118,45C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 29/01/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		57.739,59C	1.615.530,58C	1.615.530,58C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA		3.737,26D	18.498,12D	18.498,12D
2.9.3.1.2.02.12	* = COTA FINANCEIRA RECUPERA		113.042,88D	199.087,35D	199.087,35D
2.9.3.1.2.02.13	= COTAS LIBERADAS RESTOS A P	32.235.460,10C	23.520,21D	31.545.251,56D	690.208,54C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	5.470.945,96C	1.300.000,00D	4.013.343,61D	1.457.602,35C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	630.885.733,48C	23.895,17C	34.283.492,57C	665.169.226,05C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	360.058.268,94C		2.602.198,65C	362.660.467,59C
2.9.3.1.2.02.17	= COTA FIN. CONSIG. RP - FON			304,83C	304,83C
2.9.3.1.2.02.18	= COTA FIN. CONSIG. RP - OUT			54.825,70C	54.825,70C
2.9.3.1.2.02.19	* = COTA FINANCEIRA RECEBIDA			2.827.891,82D	2.827.891,82D
2.9.3.1.2.02.23	= COTAS FIN. RP CANCELADO -			2.421,00C	2.421,00C
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -		1.300.000,00C	1.356.319,26C	1.356.319,26C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	1028.650.408,48D	15.916.589,01D	170.253.923,73D	1198.904.332,21D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		6.729.436,01C	11.222.463,56C	11.222.463,56C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		9.895.230,30D	3.863.228,86C	3.863.228,86C
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	135.411.859,02C	23.895,17C	2.737.617,32D	132.674.241,70C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	125.681.242,19C		5.572.798,01D	120.108.444,18C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	13.205.586,63C		11.111,97C	13.216.698,60C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	274.298.687,84D	3.141.899,12C	6.786.389,06D	281.085.076,90D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		63.274.012,67C	212.030.767,71C	212.030.767,71C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		14.735.776,98C	92.525.017,83C	92.525.017,83C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP			37.032.221,86C	37.032.221,86C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP			8.174.996,66C	8.174.996,66C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		4.902.430,49C	16.577.118,45C	16.577.118,45C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		57.739,59C	1.615.530,58C	1.615.530,58C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS			32.250,44C	32.250,44C
2.9.3.1.2.04.08	= COTAS FIN.PAGAS SENTENCAS-			850.990,07C	850.990,07C
2.9.3.1.2.04.11	= COTA FIN. CONSIG. RP PAGA			304,83C	304,83C
2.9.3.1.2.04.12	= COTA FIN. CONSIG. RP PAGA			54.825,70C	54.825,70C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		82.969.959,73D	368.894.024,13D	368.894.024,13D
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -		234.320.075,41D	10608.142.965,49C	10608.142.965,49C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -		98.173.681,16D	129.514.526,84C	129.514.526,84C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -		74.208.279,60D	1835.231.200,69C	1835.231.200,69C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI		406.702.036,17C	12572.888.693,02D	12572.888.693,02D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -		564.251,00D	65.420.531,60C	65.420.531,60C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -		2.655,47D	116.234,53C	116.234,53C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -		348.053,11D	14.821.538,56C	14.821.538,56C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI		914.959,58C	80.358.304,69D	80.358.304,69D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -		2.857.015,20D	57.816.810,77C	57.816.810,77C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -		1.300,03D	254.213,81C	254.213,81C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -		805.306,61D	14.257.278,39C	14.257.278,39C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI		3.663.621,84C	72.328.302,97D	72.328.302,97D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -		243.065,18C	4.704.065,18C	4.704.065,18C
2.9.3.1.3.04.02	= COTAS DE LME PUBLICADAS -		149.504,62C	281.992,65C	281.992,65C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -		6.143.937,93C	23.382.096,64C	23.382.096,64C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI		6.536.507,73D	28.368.154,47D	28.368.154,47D
2.9.3.1.4.01.01	= COTAS DE LME PUBLICADAS A		3.186.022,64D	8.182.472,76C	8.182.472,76C
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A		50.000,00D	608.423,14C	608.423,14C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A		11.259.234,19C	377.422.862,58C	377.422.862,58C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR		8.023.211,55D	386.213.758,48D	386.213.758,48D
2.9.3.1.4.03.02	= COTAS DE LME PUBLICADAS A		1.000,00D		
2.9.3.1.4.03.99	* = CONTROLE DAS COTAS AUTOR		1.000,00C		
2.9.3.1.4.04.02	= COTAS DE LME PUBLICADAS A			280,00C	280,00C
2.9.3.1.4.04.03	= COTAS DE LME PUBLICADAS A			1.000,00C	1.000,00C
2.9.3.1.4.04.99	* = CONTROLE DAS COTAS AUTOR			1.280,00D	1.280,00D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI	231.134.052,77D	10599.960.492,73C	10599.960.492,73C	10599.960.492,73C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI	98.123.681,16D	128.906.103,70C	128.906.103,70C	128.906.103,70C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI	85.467.513,79D	1457.808.338,11C	1457.808.338,11C	1457.808.338,11C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME	414.725.217,72C	12186.674.934,54D	12186.674.934,54D	12186.674.934,54D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI	564.251,00D	65.420.531,60C	65.420.531,60C	65.420.531,60C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI	2.655,47D	116.234,53C	116.234,53C	116.234,53C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI	348.053,11D	14.821.538,56C	14.821.538,56C	14.821.538,56C
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME	914.959,58C	80.358.304,69D	80.358.304,69D	80.358.304,69D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI	2.857.015,20D	57.816.810,77C	57.816.810,77C	57.816.810,77C
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI	300,03D	254.213,81C	254.213,81C	254.213,81C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI	805.306,61D	14.257.278,39C	14.257.278,39C	14.257.278,39C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME	3.662.621,84C	72.328.302,97D	72.328.302,97D	72.328.302,97D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI	243.065,18C	4.704.065,18C	4.704.065,18C	4.704.065,18C
2.9.3.1.4.10.02	= COTAS DE LME PUBLICADAS LI	149.504,62C	281.712,65C	281.712,65C	281.712,65C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI	6.143.937,93C	23.381.096,64C	23.381.096,64C	23.381.096,64C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME	6.536.507,73D	28.366.874,47D	28.366.874,47D	28.366.874,47D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR	4.403.363,72D	368.789.159,21C	368.789.159,21C	368.789.159,21C
2.9.3.1.5.01.01	= COTAS DE LME A LIBERAR-PES	7.123.495,40D			
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OBR	52.242,28D	607.460,86C	607.460,86C	607.460,86C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN	2.772.373,96C	368.181.698,35C	368.181.698,35C	368.181.698,35C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR	1306.079.099,93D	136.720.718,25C	136.720.718,25C	136.720.718,25C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -	1103.257.322,80D	9.510.822,77C	9.510.822,77C	9.510.822,77C
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -	106.586.032,65D	4.460.756,57C	4.460.756,57C	4.460.756,57C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA	96.235.744,48D	122.749.138,91C	122.749.138,91C	122.749.138,91C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS	882.369.970,96C	934.434.033,25C	934.434.033,25C	934.434.033,25C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD	700.516.598,77C	700.516.598,77C	700.516.598,77C	700.516.598,77C
2.9.3.1.5.03.02	= COTAS DE LME CONTINGENCIAD	96.432.850,98C	96.452.850,98C	96.452.850,98C	96.452.850,98C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD	85.420.521,21C	137.464.583,50C	137.464.583,50C	137.464.583,50C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS	31.117.410,54C	572.421.713,57C	572.421.713,57C	572.421.713,57C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -	6.150.839,04C	384.305.827,07C	384.305.827,07C	384.305.827,07C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -	2.554.474,00C	4.080.330,00C	4.080.330,00C	4.080.330,00C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -	22.412.097,50C	171.784.083,50C	171.784.083,50C	171.784.083,50C
2.9.3.1.5.04.04	= COTAS DE LME CANCELADAS -		12.251.473,00C	12.251.473,00C	12.251.473,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO: 2012 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.5.05.00	COTAS DE LME DESCENTRALIZADA		31.499.536,21D	216.561.281,09D	216.561.281,09D
2.9.3.1.5.05.01	* = COTAS DE LME RECEBIDAS -		382.569.255,98D	10579.981.989,75D	10579.981.989,75D
2.9.3.1.5.05.02	* = COTAS DE LME RECEBIDAS -		41.192.788,93C	110.622.641,05D	110.622.641,05D
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M		21.869.260,84D	246.547.376,31D	246.547.376,31D
2.9.3.1.5.05.04	* = COTAS DE LME RECEBIDAS -		1.069,98C	31.272.555,06D	31.272.555,06D
2.9.3.1.5.05.05	= COTAS DE LME CONCEDIDAS -		382.111.750,48C	10588.543.969,31C	10588.543.969,31C
2.9.3.1.5.05.06	= COTAS DE LME CONCEDIDAS -		41.192.788,93D	110.622.641,05C	110.622.641,05C
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -		9.173.839,85D	52.696.670,72C	52.696.670,72C
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS		924.814.557,07C	12447.571.221,85C	12447.571.221,85C
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P		869.402.574,51C	10709.829.097,95C	10709.829.097,95C
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -		8.610.142,95C	125.098.750,46C	125.098.750,46C
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -		46.802.909,59C	1581.370.818,38C	1581.370.818,38C
2.9.3.1.5.06.04	= COTAS DE LME EMPENHADAS -		1.069,98D	31.272.555,06C	31.272.555,06C
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM		496.319.938,71D	14243.375.565,04D	14243.375.565,04D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	1553.230.330,59C	564.139.477,13D	901.443.229,83D	651.787.100,76C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	1553.230.330,59C	564.139.477,13D	901.443.229,83D	651.787.100,76C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		355.793.458,91D	123.495.354,73C	123.495.354,73C
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		55.667.172,67C	110.126.391,23C	110.126.391,23C
2.9.3.3.1.02.00	= PESSOAL A PAGAR		405.426.076,24D	10.321.275,77C	10.321.275,77C
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		6.291.792,61D	2.484.010,31C	2.484.010,31C
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		276.402,71C	313.305,91C	313.305,91C
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		19.165,44D	250.371,51C	250.371,51C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	188.421.320,95C	11.562.396,75D	151.454.995,52D	36.966.325,43C
2.9.3.3.2.01.00	RESTOS A PAGAR	164.204.549,05C	2.646.167,30D	142.101.243,09D	22.103.305,96C
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	99.266.231,71C	2.023.967,65D	82.606.814,20D	16.659.417,51C
2.9.3.3.2.01.02	= PESSOAL A PAGAR	5.784.435,86C		1.733.374,47D	4.051.061,39C
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	8.579.305,21C	552.337,76D	8.330.493,78D	248.811,43C
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	52.759,23C	1.146,06D	52.759,23D	
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	49.240.369,75C		49.240.369,75D	
2.9.3.3.2.01.08	= RESTOS A PAGAR - TERMOS DE	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	24.216.771,90C	8.916.229,45D	9.353.752,43D	14.863.019,47C
2.9.3.3.2.06.01	= PRECATORIOS TJ	18.668.472,52C	4.867.580,89D	4.872.531,43D	13.795.941,09C
2.9.3.3.2.06.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	5.451.658,93C	4.048.648,56D	4.481.221,00D	970.437,93C
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	403.791.047,42C	8.751.388,04D	133.857.758,18C	537.648.805,60C
2.9.3.3.3.01.00	= CONSIGNACOES	348.108.015,59C	30.337.492,22D	109.172.211,12C	457.280.226,71C
2.9.3.3.3.02.00	= CONSIGNACOES S/ SENTENCAS	1.034.314,51C	19.986,11C	715.960,20C	1.750.274,71C
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	54.648.717,32C	194.186,45D	2.201.364,46C	56.850.081,78C
2.9.3.3.3.04.00	= CREDORES - ENTIDADES E AGE		7.917,88D		
2.9.3.3.3.09.00	= OBRIGACOES C/TESOURO ESTAD		21.768.222,40C	21.768.222,40C	21.768.222,40C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	592.212.368,37D	376.107.243,70C	105.898.117,39D	698.110.485,76D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	592.212.368,37D	376.107.243,70C	105.898.117,39D	698.110.485,76D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		568.973.462,12C	12597.975.364,57C	12597.975.364,57C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		276.327.821,95D	32.938.402,00C	32.938.402,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		1201.142.379,02C	12414.632.819,85C	12414.632.819,85C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		47.636,04D	26.908.787,99C	26.908.787,99C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		355.793.458,91D	123.495.354,73C	123.495.354,73C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		686.951,49C	12.846.735,72C	12.846.735,72C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		686.951,49D	12.846.735,72D	12.846.735,72D
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICIO		1592.783.411,22C	12338.334.334,56C	12338.334.334,56C
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICIO		1235.594.283,74C	10006.660.823,63C	10006.660.823,63C
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		254.628.102,91C	1520.251.240,17C	1520.251.240,17C
2.9.3.5.1.02.00	= PESSOAL A PAGAR		964.780.694,12C	8404.550.748,83C	8404.550.748,83C
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		14.501.896,00C	63.493.350,84C	63.493.350,84C
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		269.908,77C	9.329.892,81C	9.329.892,81C
2.9.3.5.1.06.00	= PRECATORIOS TJ			11.111,97C	11.111,97C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		1.413.681,94C	9.024.479,01C	9.024.479,01C
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		692.821,71C	116.275.969,12C	116.275.969,12C
2.9.3.5.2.01.00	RESTOS A PAGAR		692.821,71C	115.838.446,74C	115.838.446,74C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		87.155,12C	105.410.004,78C	105.410.004,78C
2.9.3.5.2.01.02	= PESSOAL A PAGAR			1.936.292,07C	1.936.292,07C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE		536.950,76C	8.303.106,78C	8.303.106,78C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS			51.611,45C	51.611,45C
2.9.3.5.2.01.08	= RESTOS A PAGAR - TERMOS DE		68.715,83C	137.431,66C	137.431,66C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS			437.522,38C	437.522,38C
2.9.3.5.2.06.01	= PRECATORIOS TJ			4.950,54C	4.950,54C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS			432.571,84C	432.571,84C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		356.496.305,77C	2215.397.541,81C	2215.397.541,81C
2.9.3.5.3.01.00	= CONSIGNACOES		351.656.954,53C	2176.157.373,00C	2176.157.373,00C
2.9.3.5.3.02.00	= CONSIGNACOES S/ SENTENCAS		2.083,00C	34.909,70C	34.909,70C
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		4.835.525,14C	38.728.491,87C	38.728.491,87C
2.9.3.5.3.04.00	= ENTIDADES E AGENTES CREDOR		1.743,10C	476.767,24C	476.767,24C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	164.204.549,05C	1.953.345,59D	26.262.796,35D	137.941.752,70C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	49.240.369,75C	47.636,04D	23.280.998,96D	25.959.370,79C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	49.240.369,75C		49.240.369,75D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		47.636,04D	25.959.370,79C	25.959.370,79C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		47.636,04D	1.040,52C	1.040,52C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG			25.958.330,27C	25.958.330,27C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	114.964.179,30C	1.905.709,55D	2.981.797,39D	111.982.381,91C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	114.964.179,30C	2.598.531,26D	92.861.913,86D	22.102.265,44C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	113.682.732,01C	2.529.815,43D	92.724.482,20D	20.958.249,81C
2.9.5.2.1.02.00	= RESTOS A PAGAR PROCESSADO	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		692.821,71C	89.880.116,47C	89.880.116,47C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-		624.105,88C	89.742.684,81C	89.742.684,81C
2.9.5.2.2.02.00	= RESTOS A PAGAR PROCESSADO		68.715,83C	137.431,66C	137.431,66C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
2.9.7.0.0.00.00	OUTROS CONTROLES	311.650.369,39C	79.364.168,14D	145.596.574,39C	457.246.943,78C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R		11.110.249,43C	51.005.443,82C	51.005.443,82C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A		11.110.249,43C	51.005.443,82C	51.005.443,82C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	212.468.202,01C	103.372.661,94D	38.351.433,48C	250.819.635,49C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		43.810,36D		
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	212.468.202,01C	103.328.851,58D	38.351.433,48C	250.819.635,49C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	89.841.257,09C	259.728,79D	43.081.723,93C	132.922.981,02C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		109.275,90C	2.560.170,86C	2.560.170,86C
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	52.751.875,95C	369.303,48D	29.415.735,46C	82.167.611,41C
2.9.7.4.2.01.00	= FORNECEDORES E CREDORES	34.462.974,31C	133.084,65D	1.186.947,27D	33.276.027,04C
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	18.133.975,09C	236.218,83D	30.602.682,73C	48.736.657,82C
2.9.7.4.2.03.00	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	37.089.381,14C	298,79C	11.105.817,61C	48.195.198,75C
2.9.7.4.3.01.00	= FORNECEDORES E CREDORES	37.042.427,91C	298,79C	11.099.871,92C	48.142.299,83C
2.9.7.4.3.02.00	= PESSOAL E ENCARGOS	601,66C		5.945,69C	6.547,35C
2.9.7.4.3.03.00	= OBRIGACOES TRIBUTARIAS	46.351,57C			46.351,57C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		13.157.973,16C	13.157.973,16C	13.157.973,16C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		13.157.973,16C	13.157.973,16C	13.157.973,16C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	4650.869.103,10C	140.164.758,38C	1508.689.664,56C	6159.558.767,66C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	796.338.004,36C	5.506.109,47C	112.915.287,43C	909.253.291,79C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	6,77C			6,77C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		31.724,30C	109.104,78C	109.104,78C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	3775.048.394,66C	137.381.279,13C	1395.279.645,35C	5170.328.040,01C
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	1673.408.846,71C	19.189.768,80C	76.680.344,13C	1750.089.190,84C
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	1655.493.245,25C	19.260.381,64C	76.628.234,33C	1732.121.479,58C
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	1103.497.459,35C	13.636.513,94C	47.542.662,00C	1151.040.121,35C
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	15.248.717,49C	1.052.941,69D	847.202,47D	14.401.515,02C
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	7.672.842,16C	52.602,42C	165.476,20C	7.838.318,36C
2.9.9.7.1.01.04	= CONTRATOS PAGOS	496.578.667,92C	6.270.858,61C	26.194.724,30C	522.773.392,22C
2.9.9.7.1.01.05	= CONTRATOS SUSPENSOS	13.677.969,64C		143,75C	13.678.113,39C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	10.590.950,06C	268.074,77C	3.195.899,99C	13.786.850,05C
2.9.9.7.1.01.07	= CONTRATOS A EMPENHAR - RES	2.291.252,42C	85.273,59C	86.778,56C	2.378.030,98C
2.9.9.7.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
2.9.9.7.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.329.206,84C		289.752,00C	1.618.958,84C
2.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CON	17.915.601,46C	70.612,84D	52.109,80C	17.967.711,26C
2.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	17.915.601,46C	70.612,84D	52.109,80C	17.967.711,26C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	2101.639.547,95C	118.191.510,33C	1318.599.301,22C	3420.238.849,17C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	2101.639.547,95C	118.191.510,33C	1318.599.301,22C	3420.238.849,17C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	2101.639.547,95C	118.191.510,33C	1318.599.301,22C	3420.238.849,17C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	4.944.231,56C	179.340,80C	296.209,84C	5.240.441,40C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	7.002.518,05C	2.933.695,32D	89.417,16C	7.091.935,21C
3.0.0.0.0.00.00	DESPESA		1201.142.379,02D	12414.632.819,85D	12414.632.819,85D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.0.0.0.00.00	DESPESAS CORRENTES	1133.520.374,67D	12114.567.570,99D	12114.567.570,99D	12114.567.570,99D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS	40.250.169,54D	427.398.534,48D	427.398.534,48D	427.398.534,48D
3.3.1.9.0.00.00	APLICACOES DIRETAS	40.250.169,54D	427.398.534,48D	427.398.534,48D	427.398.534,48D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA	40.863,46D	246.507,49D	246.507,49D	246.507,49D
3.3.1.9.0.04.01	REMUNERACAO	34.563,46D	207.132,30D	207.132,30D	207.132,30D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS	6.300,00D	39.375,19D	39.375,19D	39.375,19D
3.3.1.9.0.09.00	SALARIO-FAMILIA	702,00D	9.127,80D	9.127,80D	9.127,80D
3.3.1.9.0.09.01	SALARIO FAMILIA	702,00D	9.127,80D	9.127,80D	9.127,80D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA	20.457.704,30D	240.943.995,04D	240.943.995,04D	240.943.995,04D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU	10.143.489,86D	119.063.980,20D	119.063.980,20D	119.063.980,20D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E	428.963,33D	4.537.625,61D	4.537.625,61D	4.537.625,61D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO	356.735,89D	4.429.525,71D	4.429.525,71D	4.429.525,71D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR	267.900,00D	534.900,00D	534.900,00D	534.900,00D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE	258.319,24D	2.467.976,07D	2.467.976,07D	2.467.976,07D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	174.795,33D	1.993.611,92D	1.993.611,92D	1.993.611,92D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T	3.913.855,56D	47.227.663,38D	47.227.663,38D	47.227.663,38D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA	305.509,71D	3.958.157,43D	3.958.157,43D	3.958.157,43D
3.3.1.9.0.11.12	AGENTE DE PESSOAL	1.098,83D	14.228,83D	14.228,83D	14.228,83D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE	397.405,46D	4.668.857,42D	4.668.857,42D	4.668.857,42D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO	229.769,75D	7.987.582,57D	7.987.582,57D	7.987.582,57D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	77.954,67D	926.013,00D	926.013,00D	926.013,00D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	1.277.034,43D	17.078.330,74D	17.078.330,74D	17.078.330,74D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS	38.464,94D	286.547,70D	286.547,70D	286.547,70D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	1.197.024,40D	5.662.623,88D	5.662.623,88D	5.662.623,88D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	344.952,55C	2.208.860,68D	2.208.860,68D	2.208.860,68D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO	116.035,14D	1.417.867,98D	1.417.867,98D	1.417.867,98D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	688.233,01D	9.037.258,68D	9.037.258,68D	9.037.258,68D
3.3.1.9.0.11.33	ABONO PERMANENCIA	506.701,21D	5.758.891,88D	5.758.891,88D	5.758.891,88D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA	244.115,90D	244.115,90D	244.115,90D	244.115,90D
3.3.1.9.0.11.39	ADICIONAL DE TITULACAO	179.250,19D	1.439.375,46D	1.439.375,46D	1.439.375,46D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	2.163.652,99D	18.620.186,12D	18.620.186,12D	18.620.186,12D
3.3.1.9.0.13.01	FGTS	2.593,35D	768.405,60D	768.405,60D	768.405,60D
3.3.1.9.0.13.02	INSS	2.110.350,95D	17.520.910,81D	17.520.910,81D	17.520.910,81D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL	4.849,07D	21.529,40D	21.529,40D	21.529,40D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F	45.859,62D	309.271,42D	309.271,42D	309.271,42D
3.3.1.9.0.13.12	MULTAS/JUROS FGTS ATRASO S/F		68,89D	68,89D	68,89D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	9.200.090,30D	109.598.916,85D	109.598.916,85D	109.598.916,85D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	9.148.822,16D	108.969.220,54D	108.969.220,54D	108.969.220,54D
3.3.1.9.0.16.13	AUXILIO MORADIA	51.268,14D	629.696,31D	629.696,31D	629.696,31D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS	663.965,88D	1.473.705,75D	1.473.705,75D	1.473.705,75D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL	615.994,72D	651.423,30D	651.423,30D	651.423,30D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	24.863,87D	512.648,78D	512.648,78D	512.648,78D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		274.555,27D	274.555,27D	274.555,27D
3.3.1.9.0.91.21	PRECATORIOS - HONORARIOS ADV	23.107,29D	35.078,40D	35.078,40D	35.078,40D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		5.031,34D	2.430.071,40D	2.430.071,40D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		5.031,34D	2.430.071,40D	2.430.071,40D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		980.765,14D	3.776.989,57D	3.776.989,57D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		866.211,12D	3.143.101,94D	3.143.101,94D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		31.918,10D	267.438,58D	267.438,58D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		35.294,31D	220.079,90D	220.079,90D
3.3.1.9.0.96.04	RESSARC.DESP.PESS.REQUISITAD		11.929,23D	66.760,62D	66.760,62D
3.3.1.9.0.96.05	RESSARC.DESP.PESSOAL REQUIS.		35.412,38D	79.608,53D	79.608,53D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		6.737.394,13D	50.299.034,46D	50.299.034,46D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		6.428.810,48D	49.675.255,71D	49.675.255,71D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		6.428.810,48D	49.675.255,71D	49.675.255,71D
3.3.1.9.1.92.00	DESPESAS DE EXERCICIOS ANTER		104.244,56D	130.099,46D	130.099,46D
3.3.1.9.1.92.01	D.E.A. RESSARC.PESSOAL - ARE			10.424,03D	10.424,03D
3.3.1.9.1.92.07	D.E.A.-RESSARC.PESS.REQUISIT		104.244,56D	108.313,31D	108.313,31D
3.3.1.9.1.92.39	DESP. DE EXERC. ANTERIORES -			11.362,12D	11.362,12D
3.3.1.9.1.96.00	RESSARC.DE DESPESAS DE PESSO		204.339,09D	493.679,29D	493.679,29D
3.3.1.9.1.96.03	RESSARC.DE DESP.DE PESS.REQU		47.198,16D	223.571,66D	223.571,66D
3.3.1.9.1.96.04	RESSARC.DE DESP.DE PESS.REQU		26.943,40D	139.910,10D	139.910,10D
3.3.1.9.1.96.07	RESSARC.DE DESP.DE PES.REQUI		130.197,53D	130.197,53D	130.197,53D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	1093.270.205,13D		11687.169.036,51D	11687.169.036,51D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	1.980.692,86D		6.828.852,64D	6.828.852,64D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS	1.980.692,86D		6.828.852,64D	6.828.852,64D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS	1.980.692,86D		6.828.852,64D	6.828.852,64D
3.3.3.9.0.00.00	APLICACOES DIRETAS	1091.289.512,27D		11680.340.183,87D	11680.340.183,87D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS	621.766.382,26D		7814.094.575,95D	7814.094.575,95D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL	453.652.684,96D		5518.472.581,19D	5518.472.581,19D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL	12.817.595,09D		456.151.801,08D	456.151.801,08D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR	144.401.490,50D		1696.729.491,38D	1696.729.491,38D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR	10.894.611,71D		142.740.702,30D	142.740.702,30D
3.3.3.9.0.03.00	PENSOES	214.717.574,92D		2434.825.681,52D	2434.825.681,52D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL	167.015.764,61D		1902.722.241,69D	1902.722.241,69D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI	19.570.112,70D		165.670.421,01D	165.670.421,01D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI	3.746.769,72C		22.269.076,16D	22.269.076,16D
3.3.3.9.0.03.06	OUTRAS PENSOES - MILITAR	31.876.645,08D		344.142.075,66D	344.142.075,66D
3.3.3.9.0.03.11	PENSOES ESPECIAIS INDENIZATO	1.822,25D		21.867,00D	21.867,00D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	176.734,39D		1.435.902,49D	1.435.902,49D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	16.524,30D		135.589,67D	135.589,67D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL	475,20D		5.227,20D	5.227,20D
3.3.3.9.0.08.06	AUXILIO ADOCAO	4.976,00D		59.712,00D	59.712,00D
3.3.3.9.0.08.08	AUXILIO DOENCA	13.367,88D		103.615,81D	103.615,81D
3.3.3.9.0.08.09	AUXILIO SAUDE	141.391,01D		1.131.757,81D	1.131.757,81D
3.3.3.9.0.13.00	OBRIGACOES PATRONAIS	1.879,16D		1.879,16D	1.879,16D
3.3.3.9.0.13.02	CONTRIBUICOES PREVIDENCIARIA	1.879,16D		1.879,16D	1.879,16D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	221.643,64D		2.821.605,77D	2.821.605,77D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.14.01	= DIARIAS NO PAIS		201.819,94D	2.634.257,66D	2.634.257,66D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR		19.823,70D	187.348,11D	187.348,11D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		2.837.627,79D	5.918.945,83D	5.918.945,83D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		1.966,00D	56.219,50D	56.219,50D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		43.920,92D	160.952,86D	160.952,86D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		1.262,20D	51.489,06D	51.489,06D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA			2.240,00D	2.240,00D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		249.536,73D	1.255.585,71D	1.255.585,71D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		1.260,00D	18.170,01D	18.170,01D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL			7.903,60D	7.903,60D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			25.735,15D	25.735,15D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D			1.089,00D	1.089,00D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		1.707.593,62D	1.896.245,64D	1.896.245,64D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		11.625,47D	77.613,25D	77.613,25D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			23.450,00D	23.450,00D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			27.819,74D	27.819,74D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E			8.061,37D	8.061,37D
3.3.3.9.0.30.18	SEMENTES E MUDAS		150.115,00D	369.675,55D	369.675,55D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		139.672,95D	597.278,61D	597.278,61D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB			21.536,00D	21.536,00D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		466.526,51D	966.679,57D	966.679,57D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO			4.814,52D	4.814,52D
3.3.3.9.0.30.28	MATERIAL QUIMICO		35.294,00D	221.024,55D	221.024,55D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		1.130,68D	51.368,43D	51.368,43D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI			24.930,00D	24.930,00D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		27.723,71D	49.063,71D	49.063,71D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		9.859,86D	99.341,54D	99.341,54D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		9.859,86D	99.341,54D	99.341,54D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		843.427,67D	4.339.922,44D	4.339.922,44D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		843.427,67D	4.339.922,44D	4.339.922,44D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		885.853,13D	5.528.647,29D	5.528.647,29D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		9.395,80D	11.095,80D	11.095,80D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		557.581,71D	3.821.618,68D	3.821.618,68D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			1.011,23D	1.011,23D
3.3.3.9.0.36.12	DIARIAS		5.040,00D	18.560,00D	18.560,00D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		2.843,61D	13.503,97D	13.503,97D
3.3.3.9.0.36.16	LOCACAO DE BENS IMOVEIS		310.992,01D	1.662.857,61D	1.662.857,61D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		253.166,33D	314.847,35D	314.847,35D
3.3.3.9.0.37.02	LIMPEZA E CONSERVACAO		119.091,96D	180.772,98D	180.772,98D
3.3.3.9.0.37.03	VIGILANCIA OSTENSIVA		134.074,37D	134.074,37D	134.074,37D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		164.504.536,64D	799.411.424,46D	799.411.424,46D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		163.658,97D	311.366,43D	311.366,43D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		176.323,21D	924.188,14D	924.188,14D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		1.800,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.04	CONFECcoes EM GERAL			26.817,00D	26.817,00D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC	2.528.757,50D		10.697.593,02D	10.697.593,02D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA	488.902,74D		6.524.854,70D	6.524.854,70D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA	6.332.782,83D		24.405.791,24D	24.405.791,24D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA	41.081,69D		285.163,09D	285.163,09D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR	976.368,98D		1.862.908,36D	1.862.908,36D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS	144.466,68D		256.178,01D	256.178,01D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET	776.799,16D		4.464.047,02D	4.464.047,02D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE	4.028.060,05D		18.876.446,56D	18.876.446,56D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	2.661.204,44D		16.312.583,81D	16.312.583,81D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS	7.427.823,13D		28.488.294,72D	28.488.294,72D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS	10.010.728,09D		35.221.305,56D	35.221.305,56D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	36.500,00D		54.000,00D	54.000,00D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	1.183.685,41D		5.286.857,40D	5.286.857,40D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS	1.694.537,31D		10.991.853,30D	10.991.853,30D
3.3.3.9.0.39.19	IMPOSTOS E TAXAS	22.280,66D		1.245.283,48D	1.245.283,48D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E	311.907,00D		1.947.279,48D	1.947.279,48D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL	4.110.686,92D		24.880.672,20D	24.880.672,20D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO	9.325,82C		793.252,78D	793.252,78D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO			30.000,00D	30.000,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC	74.230,06D		133.066,73D	133.066,73D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN	128.554,04D		476.800,05D	476.800,05D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER	279.580,35D		1.742.750,89D	1.742.750,89D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN	1.435.477,14D		12.221.600,16D	12.221.600,16D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			3.800,00D	3.800,00D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD	11.670,45D		58.574,76D	58.574,76D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	66.306.279,61D		249.708.083,19D	249.708.083,19D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN	7.856.968,99D		63.489.149,16D	63.489.149,16D
3.3.3.9.0.39.39	PREMIOS LOTERICOS LOTER CONV	2.690.114,74D		31.212.923,17D	31.212.923,17D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.	66.047,57D		186.052,87D	186.052,87D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA	170.233,73D		1.954.708,94D	1.954.708,94D
3.3.3.9.0.39.43	VALE TRANSPORTE	420.093,48D		6.735.314,14D	6.735.314,14D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEL	25.571,33D		176.245,96D	176.245,96D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS	3.783,63D		36.229,80D	36.229,80D
3.3.3.9.0.39.46	COMISSOES LOTERICAS LOT. CON	5.612.376,63D		48.695.893,86D	48.695.893,86D
3.3.3.9.0.39.47	IMP.DE RENDA PREMIOS LOTER.	2.147.428,99D		15.029.161,68D	15.029.161,68D
3.3.3.9.0.39.48	DESP C/ CONFEC BILHETES E CA	992.490,00D		4.222.830,60D	4.222.830,60D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI	1.714.600,00D		5.759.101,50D	5.759.101,50D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO	87.616,96D		564.617,08D	564.617,08D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE	14.327,86D		83.749,98D	83.749,98D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS	106.076,24D		106.076,24D	106.076,24D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI	17.005,00C		50.201,37D	50.201,37D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL	49.062,57D		170.000,00D	170.000,00D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE	7.607,50D		100.916,58D	100.916,58D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS		5.983.048,68D	14.746.694,83D	14.746.694,83D
3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		551.933,50D	1.490.230,19D	1.490.230,19D
3.3.3.9.0.39.65	= CONVENIOS		25.763,80D	525.124,70D	525.124,70D
3.3.3.9.0.39.68	MANUTENCAO DE SERVICOS DE TE			7.075,00D	7.075,00D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE		61.604,37D	359.785,38D	359.785,38D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE		60.533,09D	268.097,66D	268.097,66D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR		161.740,41D	914.805,14D	914.805,14D
3.3.3.9.0.39.72	SERVICOS DE REPROGRAFIA			7.161,00D	7.161,00D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA		3.458,25D	1.436.223,18D	1.436.223,18D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION		4.164.098,94D	7.831.548,30D	7.831.548,30D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS		13.022.144,83D	67.696.570,47D	67.696.570,47D
3.3.3.9.0.39.87	PREMIOS LOTER. DE LOTERIAS I		4.622.608,66D	38.990.997,78D	38.990.997,78D
3.3.3.9.0.39.88	COMISSOES LOT. LOTERIAS INST		1.969.238,64D	25.799.861,11D	25.799.861,11D
3.3.3.9.0.39.89	IMP.RENDA PREMIOS LOTER. INS		546.104,61D	2.365.943,56D	2.365.943,56D
3.3.3.9.0.39.90	SERV.COMPL.DE COLETA,TRANSP.		2.220,00D	2.220,00D	2.220,00D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA		4.755,69D	99.071,26D	99.071,26D
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ		36.667,35D	65.429,89D	65.429,89D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		1.255.240,49D	14.108.708,84D	14.108.708,84D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		1.255.240,49D	14.108.708,84D	14.108.708,84D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		560.494,35D	9.663.397,15D	9.663.397,15D
3.3.3.9.0.47.01	IPVA			206,06D	206,06D
3.3.3.9.0.47.02	IPTU			7.510,99D	7.510,99D
3.3.3.9.0.47.06	PIS/PASEP		546.311,48D	9.589.363,71D	9.589.363,71D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS			542,24D	542,24D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS			22.981,99D	22.981,99D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR		14.182,87D	42.792,16D	42.792,16D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANC. A PE		1.256,89D	10.930,19D	10.930,19D
3.3.3.9.0.48.01	= AUX. FIN. A PESSOA FISICA		1.256,89D	10.930,19D	10.930,19D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE			239,80D	239,80D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE			239,80D	239,80D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS		752.619,73D	7.712.136,57D	7.712.136,57D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS		752.619,73D	7.712.136,57D	7.712.136,57D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		1.140.693,78D	23.131.935,48D	23.131.935,48D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE		747.187,22D	18.493.996,18D	18.493.996,18D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF		16.379,48D	1.091.325,09D	1.091.325,09D
3.3.3.9.0.92.05	DESP.EXERC.ANT.-OUTR.BENEFIC			50.993,35D	50.993,35D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX		1.417,80D	8.429,10D	8.429,10D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			24.745,00D	24.745,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE		6.553,05D	70.197,14D	70.197,14D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.		1.461,00D	24.342,37D	24.342,37D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT		366.888,23D	1.830.765,35D	1.830.765,35D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.		807,00D	1.412.080,41D	1.412.080,41D
3.3.3.9.0.92.23	DESP.EXERC.ANT.-OUT.AUX.FINA			18.467,24D	18.467,24D
3.3.3.9.0.92.24	DESP.EXERC.ANT.-AUXILIO TRAN			5.172,30D	5.172,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.9.0.92.28	SERVICOS DE TELEFONIA FIXA			82.367,83D	82.367,83D
3.3.3.9.0.92.29	FORNECIMENTO DE ENERGIA ELET			8.929,33D	8.929,33D
3.3.3.9.0.92.30	SERVICOS DE TELEFONIA MOVEL			7.326,64D	7.326,64D
3.3.3.9.0.92.32	TAXAS DE AGUA E ESGOTO			2.456,43D	2.456,43D
3.3.3.9.0.92.33	TAXAS DE LIXO E OUTRAS CORRE			341,72D	341,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	10.419,90D		1.491.605,70D	1.491.605,70D
3.3.3.9.0.93.02	RESTITUICOES	10.419,90D		1.491.605,70D	1.491.605,70D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O	81.350.101,34D		555.428.456,34D	555.428.456,34D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS	73.853.516,17D		449.741.597,66D	449.741.597,66D
3.3.3.9.1.39.02	= CONVENIOS	73.656.066,12D		448.767.330,78D	448.767.330,78D
3.3.3.9.1.39.15	LOCACAO DE BENS IMOVEIS	170.540,71D		756.108,47D	756.108,47D
3.3.3.9.1.39.21	TREINAMENTO,RECRUTAMENTO E S			81.220,91D	81.220,91D
3.3.3.9.1.39.29	ENCARGOS DE SER.PREST. ALBER	3.044,58D		32.364,70D	32.364,70D
3.3.3.9.1.39.37	ENCARGOS COM PROCESSAMENTO D	1.251,40D		7.280,13D	7.280,13D
3.3.3.9.1.39.39	=SERVICOS APOIO ADMIN.TECNI			4.395,04D	4.395,04D
3.3.3.9.1.39.52	SERV.PROCESSAMENTO DE DADOS	22.613,36D		92.897,63D	92.897,63D
3.3.3.9.1.92.00	DESPESAS DE EXERCICIOS ANTER	62.073,49D		2.923.044,97D	2.923.044,97D
3.3.3.9.1.92.02	DESP.DE EXERC.ANT.- OUTROS S	62.073,49D		2.923.044,97D	2.923.044,97D
3.3.3.9.1.93.00	INDENIZACOES E RESTITUICOES	7.434.511,68D		102.763.813,71D	102.763.813,71D
3.3.3.9.1.93.02	RESTITUICOES	7.434.511,68D		102.763.813,71D	102.763.813,71D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	67.622.004,35D		300.065.248,86D	300.065.248,86D
3.4.4.0.0.00.00	INVESTIMENTOS	66.097.004,35D		295.040.248,86D	295.040.248,86D
3.4.4.9.0.00.00	APLICACOES DIRETAS	66.097.004,35D		295.040.248,86D	295.040.248,86D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO	31.818,81D		257.162,70D	257.162,70D
3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST	1.730,00D		1.730,00D	1.730,00D
3.4.4.9.0.30.05	IMPR.P/EXP.,ESCRIT.,EMBAL.,D	6.112,16D		6.112,16D	6.112,16D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.	4.990,00D		75.585,00D	75.585,00D
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS			5.638,09D	5.638,09D
3.4.4.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE	536,60D		536,60D	536,60D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA	18.450,05D		167.560,85D	167.560,85D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA	79.642,97D		79.642,97D	79.642,97D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA	79.642,97D		79.642,97D	79.642,97D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	31.132.567,80D		52.178.532,32D	52.178.532,32D
3.4.4.9.0.39.04	CONFECOES EM GERAL			7.760,00D	7.760,00D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR	52.500,00D		368.040,00D	368.040,00D
3.4.4.9.0.39.13	LOCACAO DE VEICULOS,FRETES E	109.499,54D		651.119,69D	651.119,69D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS			651.599,10D	651.599,10D
3.4.4.9.0.39.15	LOCACAO DE BENS IMOVEIS			201.600,00D	201.600,00D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO	6.311.686,75D		11.434.035,33D	11.434.035,33D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.	29.060,00D		99.060,00D	99.060,00D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.	3.105.768,86D		7.289.351,69D	7.289.351,69D
3.4.4.9.0.39.21	TREINAMENTO,RECRUTAMENTO E	199.721,68D		776.191,24D	776.191,24D
3.4.4.9.0.39.31	REPOSICOES,RESTITUICOES E IN			254.748,19D	254.748,19D
3.4.4.9.0.39.33	= FILIACAO,CONV,ACORDOD OU A	17.716.881,97D		17.716.881,97D	17.716.881,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		3.589.999,00D	12.666.201,11D	12.666.201,11D
3.4.4.9.0.39.38	= SERVICOS ADMINISTRATIVOS		17.450,00D	61.944,00D	61.944,00D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		19.226.046,18D	169.542.839,21D	169.542.839,21D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		194.620,90D	1.624.061,17D	1.624.061,17D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT		249.913,35D	8.757.841,24D	8.757.841,24D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAUR		1.177.832,24D	9.809.414,27D	9.809.414,27D
3.4.4.9.0.51.06	= INSTALACOES			90.515,00D	90.515,00D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		16.000.060,33D	145.339.576,34D	145.339.576,34D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		75.091,54D	915.834,06D	915.834,06D
3.4.4.9.0.51.13	= UNID.MODULAR HABITAC. E/OU		1.528.527,82D	3.005.597,13D	3.005.597,13D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		3.448.551,89D	40.502.433,35D	40.502.433,35D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		205.342,95D	5.030.533,05D	5.030.533,05D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		61.864,99D	957.717,39D	957.717,39D
3.4.4.9.0.52.03	AUTOMOV.,CAMINH.E OUTROS VEI		117.540,00D	4.471.455,09D	4.471.455,09D
3.4.4.9.0.52.05	EMBARCACOES		99.000,00D	99.000,00D	99.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		72.163,50D	511.895,48D	511.895,48D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS			6.439,00D	6.439,00D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		1.862,00D	13.789,45D	13.789,45D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		37.900,50D	38.019,90D	38.019,90D
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		4.590,00D	5.878,52D	5.878,52D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		8.000,00D	8.214,17D	8.214,17D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		2.151.671,67D	27.927.072,79D	27.927.072,79D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		670.110,01D	944.181,89D	944.181,89D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		17.966,27D	483.071,62D	483.071,62D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		540,00D	5.165,00D	5.165,00D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			850.990,07D	850.990,07D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			850.990,07D	850.990,07D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			3.000.234,60D	3.000.234,60D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			3.000.234,60D	3.000.234,60D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES		12.178.376,70D	28.628.413,64D	28.628.413,64D
3.4.4.9.0.93.01	INDENIZACOES		12.178.376,70D	28.628.413,64D	28.628.413,64D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		1.525.000,00D	5.025.000,00D	5.025.000,00D
3.4.5.9.0.00.00	APLICACOES DIRETAS		1.525.000,00D	5.025.000,00D	5.025.000,00D
3.4.5.9.0.61.00	AQUISICAO DE BENS MOVEIS E I		1.525.000,00D	5.025.000,00D	5.025.000,00D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS		1.525.000,00D	5.025.000,00D	5.025.000,00D
4.0.0.0.0.00.00	RECEITA		915.142.650,13C	10972.086.633,37C	10972.086.633,37C
4.1.0.0.0.00.00	RECEITAS CORRENTES		618.134.655,59C	8643.859.500,94C	8643.859.500,94C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		52.090.010,81C	898.669.153,65C	898.669.153,65C
4.1.1.2.0.00.00	TAXAS		52.090.010,81C	898.669.153,65C	898.669.153,65C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		11.459.661,24C	303.389.297,34C	303.389.297,34C
4.1.1.2.1.21.00	TAXA DE CONTROLE E FISCALIZA		392.795,74C	5.107.650,60C	5.107.650,60C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		11.066.865,50C	298.281.646,74C	298.281.646,74C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.130.455,66C	7.161.897,99C	7.161.897,99C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.336.357,04C	12.360.269,00C	12.360.269,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 29/01/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		201.444,81C	2.498.072,34C	2.498.072,34C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		205.101,43C	2.566.197,68C	2.566.197,68C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		49.834,67C	584.793,18C	584.793,18C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		17.016,93C	195.413,48C	195.413,48C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		35.591,40C	409.697,55C	409.697,55C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		23.623,96C	271.872,76C	271.872,76C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		52.008,39C	644.926,89C	644.926,89C
4.1.1.2.1.99.16	TAXA DE CONTROLE E FISCALIZA		8.015.431,21C	271.588.505,87C	271.588.505,87C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		40.630.349,57C	595.279.856,31C	595.279.856,31C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		40.630.349,57C	595.279.856,31C	595.279.856,31C
4.1.1.2.2.99.06	TAXA DE SERVICOS DE TRANSITO		40.630.349,57C	595.279.856,31C	595.279.856,31C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		307.711.046,80C	1225.439.774,35C	1225.439.774,35C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		307.711.046,80C	1225.439.774,35C	1225.439.774,35C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		307.711.046,80C	1225.439.774,35C	1225.439.774,35C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		108.214.946,06C	774.253.077,12C	774.253.077,12C
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		32.752.264,62C	152.546.199,98C	152.546.199,98C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		117.369.539,45C	193.649.307,49C	193.649.307,49C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		7.805.595,88C	28.862.515,25C	28.862.515,25C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		48.949.515,83C	60.628.343,12C	60.628.343,12C
4.1.2.1.0.29.18	CONT. SERV. INAT.CIV. - PAG.		306.158,58C	5.534.654,48C	5.534.654,48C
4.1.2.1.0.29.51	CONT.DO SERV.EM AFAST. S/REM		49.759,85C	331.918,81C	331.918,81C
4.1.2.1.0.29.52	CONT. SERV. CEDIDOS COM ONUS		320.384,21D	594.918,68C	594.918,68C
4.1.2.1.0.29.99	OUTRAS CONTRIBUICOES PREVIDE		7.416.349,26D	9.038.839,42C	9.038.839,42C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL		196.978.302,33C	5951.785.636,57C	5951.785.636,57C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		1.013.306,60C	8.411.871,29C	8.411.871,29C
4.1.3.1.1.00.00	ALUGUEIS		896.076,23C	7.044.081,88C	7.044.081,88C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		896.076,23C	6.418.317,15C	6.418.317,15C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS			625.764,73C	625.764,73C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		117.230,37C	1.367.789,41C	1.367.789,41C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		117.230,37C	1.367.789,41C	1.367.789,41C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		3.867.611,36C	791.206.015,50C	791.206.015,50C
4.1.3.2.2.00.00	DIVIDENDOS			13.858,32C	13.858,32C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO			3.029,33C	3.029,33C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS			10.828,99C	10.828,99C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		314.707,45C	5.701.257,39C	5.701.257,39C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		12.707,69C	175.900,53C	175.900,53C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		12.707,69C	175.900,53C	175.900,53C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		2.461,32C	28.082,10C	28.082,10C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		337,33C	17.814,82C	17.814,82C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		2.123,99C	10.267,28C	10.267,28C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO		299.538,44C	4.303.357,80C	4.303.357,80C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R		288.850,55C	3.946.484,95C	3.946.484,95C
4.1.3.2.5.03.99	OUTROS FUNDOS DE INVESTIMENT		10.687,89C	356.872,85C	356.872,85C
4.1.3.2.5.99.00	REMUNERACOES OUTROS DEPOSITO			1.193.916,96C	1.193.916,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 29/01/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.3.2.5.99.99	OUTRAS REMUNERACOES DE DEPOS			1.193.916,96C	1.193.916,96C
4.1.3.2.8.00.00	REMUNERACAO DOS INVESTIMENTO	3.552.903,91C		84.184.687,71C	84.184.687,71C
4.1.3.2.8.10.00	REMUNERACAO INVESTIMENTOS RP	3.552.903,91C		84.184.687,71C	84.184.687,71C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M			701.306.212,08C	701.306.212,08C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO			701.306.212,08C	701.306.212,08C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		17,18D		
4.1.3.3.9.00.00	OUTRAS RECEITAS DE CONCESSOE		17,18D		
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		17,18D		
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA	192.068.168,35C		5151.515.100,41C	5151.515.100,41C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI	192.068.168,35C		5151.515.100,41C	5151.515.100,41C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P	85.942.990,27C		911.066.388,00C	911.066.388,00C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR	82.901.828,28C		879.652.353,45C	879.652.353,45C
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO	23.223.349,80C		3360.796.358,96C	3360.796.358,96C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS	29.233,20C		652.649,37C	652.649,37C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS	29.233,20C		652.649,37C	652.649,37C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA	3.203,10C		44.752,50C	44.752,50C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL	3.203,10C		44.752,50C	44.752,50C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU	3.203,10C		44.752,50C	44.752,50C
4.1.6.0.0.00.00	RECEITA DE SERVICOS	15.909.359,98C		200.867.137,61C	200.867.137,61C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE	133.749,26C		169.543,97C	169.543,97C
4.1.6.0.0.03.99	OUTROS SERVICOS DE TRANSPORT	133.749,26C		169.543,97C	169.543,97C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE	8.917.940,00C		117.924.220,49C	117.924.220,49C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS	25.915,87C		237.491,12C	237.491,12C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA	3.386.442,55C		38.231.463,00C	38.231.463,00C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI	27.787,50C		50.000,00C	50.000,00C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME	3.303.662,50C		44.120.351,40C	44.120.351,40C
4.1.6.0.0.28.00	SERVICOS DE GEOPROCESSAMENTO	285,00C		9.081,80C	9.081,80C
4.1.6.0.0.99.00	OUTROS SERVICOS	113.577,30C		124.985,83C	124.985,83C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES	7.454.377,04C		31.582.317,80C	31.582.317,80C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS	7.454.377,04C		31.582.317,80C	31.582.317,80C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E	7.372.380,70C		27.598.004,97C	27.598.004,97C
4.1.7.6.1.99.00	OUTRAS TRANSF. DE CONVENIOS	7.372.380,70C		27.598.004,97C	27.598.004,97C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI	81.996,34C		3.984.312,83C	3.984.312,83C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI	81.996,34C		3.984.312,83C	3.984.312,83C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES	37.988.355,53C		335.470.728,46C	335.470.728,46C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA	6.144.742,54C		65.974.391,18C	65.974.391,18C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T	24.420,60C		368.569,85C	368.569,85C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU	24.420,60C		368.569,85C	368.569,85C
4.1.9.1.1.99.02	JUROS E MULTAS DE MORA - OUT	24.420,60C		368.569,85C	368.569,85C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.	35.680,50C		1.072.028,48C	1.072.028,48C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI	35.680,50C		1.072.028,48C	1.072.028,48C
4.1.9.1.3.15.10	COTA-PARTE RIOPREV.JRS/MULTA	29.725,00C		829.133,12C	829.133,12C
4.1.9.1.3.15.11	COTA-PARTE RIOPREV.JRS/MULTA	5.955,50C		242.895,36C	242.895,36C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI	15.621,82C		66.447,71C	66.447,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.9.1.5.98.00	OUT.MULTAS/JRS MOR.DIV.AT.OU		15.621,82C	66.447,71C	66.447,71C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS		6.069.019,62C	64.467.345,14C	64.467.345,14C
4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		50.638,26C	1.046.225,21C	1.046.225,21C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		4.808.996,56C	47.214.515,99C	47.214.515,99C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		27.829,28C	800.975,11C	800.975,11C
4.1.9.1.9.99.00	OUTRAS MULTAS		1.181.555,52C	15.405.628,83C	15.405.628,83C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		10.179.403,70C	67.806.350,31C	67.806.350,31C
4.1.9.2.2.00.00	RESTITUICOES		10.179.403,70C	67.806.350,31C	67.806.350,31C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		52,39C	4.676,56C	4.676,56C
4.1.9.2.2.10.00	COMPENS. FINANC. ENTRE O REG		9.494.853,99C	66.154.313,24C	66.154.313,24C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		684.497,32C	1.647.360,51C	1.647.360,51C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		66.076,27D	4.507.850,69C	4.507.850,69C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		126.066,77D	3.552.013,58C	3.552.013,58C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		156.304,87C	2.847.400,59C	2.847.400,59C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		88.429,13C	1.787.578,00C	1.787.578,00C
4.1.9.3.1.15.07	CTA-PTE EST.DIV.ATIV. - ICM		67.875,74C	1.059.822,59C	1.059.822,59C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		282.371,64D	704.612,99C	704.612,99C
4.1.9.3.1.99.99	OUTRAS RECEITAS DIVIDA ATIVA		282.371,64D	704.612,99C	704.612,99C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		59.990,50C	955.837,11C	955.837,11C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		59.990,50C	955.837,11C	955.837,11C
4.1.9.3.2.99.06	REC.DIV.ATIVA NAO TRIBUTARIA		59.990,50C	955.837,11C	955.837,11C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		21.730.285,56C	197.182.136,28C	197.182.136,28C
4.1.9.9.0.99.00	OUTRAS RECEITAS		21.730.285,56C	197.182.136,28C	197.182.136,28C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTER C		15.162.582,00C	121.439.851,00C	121.439.851,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DAS LOTER		6.792.800,00C	68.723.840,00C	68.723.840,00C
4.1.9.9.0.99.99	DEMAIS RECEITAS		225.096,44D	7.018.445,28C	7.018.445,28C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		26.566.814,47C	292.626.593,87C	292.626.593,87C
4.2.2.0.0.00.00	ALIENACAO DE BENS			17.921.324,00C	17.921.324,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			248.900,00C	248.900,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV			248.900,00C	248.900,00C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV			248.900,00C	248.900,00C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS			17.672.424,00C	17.672.424,00C
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO			17.672.424,00C	17.672.424,00C
4.2.2.2.9.01.00	ALIENACAO BENS IMOVEIS C/REC			17.672.424,00C	17.672.424,00C
4.2.2.2.9.01.01	ALIENACAO BENS IMOVEIS C/REC			17.672.424,00C	17.672.424,00C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		15.691.026,98C	208.607.280,57C	208.607.280,57C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		15.691.026,98C	208.607.280,57C	208.607.280,57C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		10.875.787,49C	66.097.989,30C	66.097.989,30C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM			10.804.442,35C	10.804.442,35C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO			10.804.442,35C	10.804.442,35C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI			10.804.442,35C	10.804.442,35C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI			10.804.442,35C	10.804.442,35C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			1.421.379,23C	1.421.379,23C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			1.421.379,23C	1.421.379,23C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		10.875.787,49C	53.872.167,72C	53.872.167,72C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		10.875.787,49C	53.872.167,72C	53.872.167,72C
4.2.4.7.1.20.00	TRANSF DE CONVENIOS DA UNIAO		10.875.787,49C	53.872.167,72C	53.872.167,72C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		270.441.180,07C	2035.600.538,56C	2035.600.538,56C
4.7.1.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T			102.300,71C	102.300,71C
4.7.1.2.0.00.00	RECEITA INTRA-ORCAMENTARIA T			102.300,71C	102.300,71C
4.7.1.2.1.00.00	REC.INTRA-ORÇ.-TAXA P/EX.POD			2.501,72C	2.501,72C
4.7.1.2.1.99.00	REC.INTRA-ORÇ.OUTRAS TX PELO			2.501,72C	2.501,72C
4.7.1.2.1.99.16	REC.INTRA-ORÇ.-TX DE CONT.E			2.501,72C	2.501,72C
4.7.1.2.2.00.00	REC. INTRA-ORÇ.TAXAS PELA PR			99.798,99C	99.798,99C
4.7.1.2.2.99.00	REC.INTRA-ORÇ.-OUTRAS TX P/P			99.798,99C	99.798,99C
4.7.1.2.2.99.06	RECEITA INTRA-ORÇ. TAXA DE S			99.798,99C	99.798,99C
4.7.2.0.0.00.00	RECEITA INTRA-ORCAMENTARIA D		268.767.884,55C	2001.035.716,31C	2001.035.716,31C
4.7.2.1.0.00.00	REC.INTRA-ORCAMENTARIA CONTR		268.767.884,55C	2001.035.716,31C	2001.035.716,31C
4.7.2.1.0.29.00	REC.INTRA-ORCAMENTARIA CONTR		268.767.884,55C	2001.035.716,31C	2001.035.716,31C
4.7.2.1.0.29.01	REC.INTRA-ORCAM. CONTR.PATR.		218.486.518,46C	1664.312.141,46C	1664.312.141,46C
4.7.2.1.0.29.02	REC.INTRA-ORCAMENTARIA CONTR		50.281.366,09C	336.723.574,85C	336.723.574,85C
4.7.6.0.0.00.00	RECEITA INTRA ORCAMENTARIA D		911.514,18C	5.551.141,58C	5.551.141,58C
4.7.6.0.0.08.00	RECEITA INTRA-ORÇ.- SERV. DE		18.305,74C	110.164,38C	110.164,38C
4.7.6.0.0.99.00	REC.INTRA-ORCAMENTARIA -OUTR		893.208,44C	5.440.977,20C	5.440.977,20C
4.7.7.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T		786.366,34C	28.378.284,76C	28.378.284,76C
4.7.7.6.0.00.00	REC.INTRA-ORCAMENTARIA TRANS		786.366,34C	28.378.284,76C	28.378.284,76C
4.7.7.6.2.00.00	REC.INTRA-ORÇ.TRANSF.CONV.ES		786.366,34C	28.378.284,76C	28.378.284,76C
4.7.7.6.2.01.00	REC.INTRA-ORÇ.OUTRAS TRANSF.		786.366,34C	28.378.284,76C	28.378.284,76C
4.7.9.0.0.00.00	OUTRAS RECEITAS INTRA-ORCAME		24.585,00D	533.095,20C	533.095,20C
4.7.9.2.0.00.00	REC.INTRA-ORCAMENTARIA INDEN		24.585,00D	90.656,09C	90.656,09C
4.7.9.2.2.00.00	RECEITA INTRA-ORCAMENTARIA -		24.585,00D	90.656,09C	90.656,09C
4.7.9.2.2.12.00	REC.INTRA-ORÇ.RESS.DESP./PES		4.648,20C	90.656,09C	90.656,09C
4.7.9.2.2.99.00	REC.INTRA-ORCAMENTARIA DE OU		29.233,20D		
4.7.9.9.0.00.00	RECEITA INTRA-ORCAMENTARIAS-			442.439,11C	442.439,11C
4.7.9.9.0.99.00	RECEITA INTRA-ORCAMENTARIA-O			442.439,11C	442.439,11C
4.7.9.9.0.99.99	RECEITA INTRA-ORCAMENTARIA-D			442.439,11C	442.439,11C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	2600.397.202,89D		31390.631.932,75D	31390.631.932,75D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	1376.149.949,52D		10648.508.235,42D	10648.508.235,42D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	1361.279.672,70D		10422.633.700,57D	10422.633.700,57D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	1051.100.151,16D		9194.966.657,73D	9194.966.657,73D
5.1.2.1.1.00.00	COTA FINANCEIRA	802.005,10D		6.566.865,12D	6.566.865,12D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	802.005,10D		6.566.865,12D	6.566.865,12D
5.1.2.1.3.00.00	REPASSE	6.496.504,94D		44.356.859,72D	44.356.859,72D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	6.496.504,94D		44.356.859,72D	44.356.859,72D
5.1.2.1.4.00.00	SUB-REPASSE	1043.801.641,12D		9144.042.932,89D	9144.042.932,89D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	1043.801.641,12D		9144.042.932,89D	9144.042.932,89D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS		6.798.345,69D	15.640.959,94D	15.640.959,94D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS		6.798.345,69D	15.640.959,94D	15.640.959,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	303.381.175,85D	1212.026.082,90D	1212.026.082,90D	1212.026.082,90D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	303.381.175,85D	1212.026.082,90D	1212.026.082,90D	1212.026.082,90D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	14.870.276,82D	225.874.534,85D	225.874.534,85D	225.874.534,85D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	14.870.276,82D	225.874.534,85D	225.874.534,85D	225.874.534,85D
5.1.3.1.1.00.00	ALIENACAO DE BENS		17.921.324,00D	17.921.324,00D	17.921.324,00D
5.1.3.1.1.01.00	BENS IMOVEIS		17.672.424,00D	17.672.424,00D	17.672.424,00D
5.1.3.1.1.01.01	BENS IMOVEIS		17.672.424,00D	17.672.424,00D	17.672.424,00D
5.1.3.1.1.02.00	BENS MOVEIS		248.900,00D	248.900,00D	248.900,00D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		248.900,00D	248.900,00D	248.900,00D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	14.870.276,82D	207.953.210,85D	207.953.210,85D	207.953.210,85D
5.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	14.870.276,82D	207.953.210,85D	207.953.210,85D	207.953.210,85D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	1224.247.253,37D	20742.123.697,33D	20742.123.697,33D	20742.123.697,33D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	252.549.695,55D	1969.822.173,22D	1969.822.173,22D	1969.822.173,22D
5.2.1.4.0.00.00	DESPESAS INTRA-ORCAMENTARIAS	252.549.695,55D	1969.822.173,22D	1969.822.173,22D	1969.822.173,22D
5.2.1.4.1.00.00	REPASSES PREVIDENCIARIOS	252.423.576,09D	1968.814.648,30D	1968.814.648,30D	1968.814.648,30D
5.2.1.4.4.00.00	CESSAO DE SERVIDORES - DEC.	20.258,51D	145.341,69D	145.341,69D	145.341,69D
5.2.1.4.6.00.00	CESSAO DE SERVIDORES - DEC.3	33.865,23D	223.571,66D	223.571,66D	223.571,66D
5.2.1.4.7.00.00	INCORPORACAO DE OBRIGACOES -	106.239,92C	327.570,64D	327.570,64D	327.570,64D
5.2.1.4.9.00.00	CESSAO DE SERVIDORES - DEC.	178.235,64D	311.040,93D	311.040,93D	311.040,93D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	242.862.234,44D	1185.614.647,69D	1185.614.647,69D	1185.614.647,69D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	242.862.234,44D	1185.614.647,69D	1185.614.647,69D	1185.614.647,69D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	242.862.234,44D	1185.614.647,69D	1185.614.647,69D	1185.614.647,69D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO	242.862.234,44D	1185.517.391,59D	1185.517.391,59D	1185.517.391,59D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES		97.256,10D	97.256,10D	97.256,10D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	728.835.323,38D	17586.686.876,42D	17586.686.876,42D	17586.686.876,42D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	302.362.976,81D	9327.252.732,89D	9327.252.732,89D	9327.252.732,89D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	18.098.583,06D	164.759.235,98D	164.759.235,98D	164.759.235,98D
5.2.3.1.1.01.00	BENS IMOVEIS	18.098.583,06D	164.759.235,98D	164.759.235,98D	164.759.235,98D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	6.308.760,08D	35.095.892,79D	35.095.892,79D	35.095.892,79D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	843.761,93D	7.898.664,11D	7.898.664,11D	7.898.664,11D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	14.624,68D	29.462,89D	29.462,89D	29.462,89D
5.2.3.1.2.01.04	DOACOES	179.340,80D	5.696.087,69D	5.696.087,69D	5.696.087,69D
5.2.3.1.2.01.12	= TRANSFERENCIAS	566.936,40D	598.076,40D	598.076,40D	598.076,40D
5.2.3.1.2.01.15	VIDA UTIL		118.128,76D	118.128,76D	118.128,76D
5.2.3.1.2.01.16	INSERVIBILIDADE	81.360,04D	1.400.975,79D	1.400.975,79D	1.400.975,79D
5.2.3.1.2.01.99	OUTRAS	1.500,01D	55.932,58D	55.932,58D	55.932,58D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	5.464.998,15D	27.197.228,68D	27.197.228,68D	27.197.228,68D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	1.343.684,44D	5.560.582,76D	5.560.582,76D	5.560.582,76D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	2.289.292,23D	2.984.020,08D	2.984.020,08D	2.984.020,08D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	1.795.225,55D	18.380.435,33D	18.380.435,33D	18.380.435,33D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	36.795,93D	272.190,51D	272.190,51D	272.190,51D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO		410,69D	410,69D	410,69D
5.2.3.1.6.02.00	INVESTIMENTOS DO RPPS		410,69D	410,69D	410,69D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	220.505.618,42D	9017.605.439,94D	9017.605.439,94D	9017.605.439,94D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.3.1.7.01.00	CREDITOS A RECEBER		52.699.807,57D	5309.012.716,22D	5309.012.716,22D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR		36.630.958,05D	5233.311.647,02D	5233.311.647,02D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P		16.064.201,32D	75.610.413,11D	75.610.413,11D
5.2.3.1.7.01.10	PESSOAL CEDIDO - INTRAORCAME		4.648,20D	90.656,09D	90.656,09D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		85.653,03D	466.213,22D	466.213,22D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		85.653,03D	466.213,22D	466.213,22D
5.2.3.1.7.06.00	RECURSOS VINCULADOS		4.759.108,66D	4.759.108,66D	4.759.108,66D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT		4.759.108,66D	4.759.108,66D	4.759.108,66D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO		496.738,82D	677.225,90D	677.225,90D
5.2.3.1.7.10.00	DIVIDA ATIVA		162.464.310,34D	3019.360.627,03D	3019.360.627,03D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA		2.841.600,25D	15.814.702,13D	15.814.702,13D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA		157.176.060,14D	2905.256.767,64D	2905.256.767,64D
5.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA		2.446.649,95D	98.289.157,26D	98.289.157,26D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			683.329.548,91D	683.329.548,91D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		57.450.015,25D	109.791.753,49D	109.791.753,49D
5.2.3.1.8.01.00	BENS A INCORPORAR		57.450.015,25D	109.791.753,49D	109.791.753,49D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		374.563.309,27D	6866.676.556,22D	6866.676.556,22D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		29.949,58D	129.449,58D	129.449,58D
5.2.3.2.2.02.00	DESVALORIZACAO DE TITULOS E		29.949,58D	129.449,58D	129.449,58D
5.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS		29.949,58D	129.449,58D	129.449,58D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS		374.533.359,69D	6866.547.106,64D	6866.547.106,64D
5.2.3.2.3.05.00	PROVISAO PARA PERDAS DE DIVI		374.533.359,69D	6866.547.106,64D	6866.547.106,64D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		51.348.183,38D	1391.390.472,54D	1391.390.472,54D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		51.348.183,38D	1391.390.472,54D	1391.390.472,54D
5.2.3.3.1.07.00	PROVISOES			245.639.516,97D	245.639.516,97D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS			245.639.516,97D	245.639.516,97D
5.2.3.3.1.52.00	OBRIGACOES INTRAGOVERNAMENTA		7.592.620,47D	105.810.243,83D	105.810.243,83D
5.2.3.3.1.53.00	REGIME ESPECIAL PRECATORIOS		11.642.343,89D	108.610.438,52D	108.610.438,52D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		838.973,13D	63.186.223,69D	63.186.223,69D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS		532.379,21D	53.360.139,44D	53.360.139,44D
5.2.3.3.1.54.02	FORNECEDORES E CREDORES		306.593,92D	9.797.977,78D	9.797.977,78D
5.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			28.106,47D	28.106,47D
5.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS		31.274.245,89D	868.144.049,53D	868.144.049,53D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		560.853,92D	1.367.114,77D	1.367.114,77D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN		560.853,92D	1.367.114,77D	1.367.114,77D
5.2.3.4.1.07.00	ATUALIZACAO MONETARIA - PREC		560.853,92D	1.367.114,77D	1.367.114,77D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO		2687.323.681,21C	26494.196.630,04C	26494.196.630,04C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO		1518.883.935,17C	11191.222.753,36C	11191.222.753,36C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS		1448.417.749,98C	10885.168.361,53C	10885.168.361,53C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT		1134.603.420,94C	9642.822.245,30C	9642.822.245,30C
6.1.2.1.1.00.00	COTA FINANCEIRA		89.654.179,45C	448.966.707,68C	448.966.707,68C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA		89.654.179,45C	448.966.707,68C	448.966.707,68C
6.1.2.1.3.00.00	REPASSE		1.386.852,03C	50.700.739,88C	50.700.739,88C
6.1.2.1.3.01.00	= REPASSE RECEBIDO		1.386.852,03C	50.700.739,88C	50.700.739,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 3 AUTARQUIA  
 EXERCICIO: 2012 MES: DEZEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.2.1.4.00.00	SUB-REPASSE	1043.562.389,46C	9143.154.797,74C	9143.154.797,74C	9143.154.797,74C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	1043.562.389,46C	9143.154.797,74C	9143.154.797,74C	9143.154.797,74C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	10.461.930,80C	30.629.090,85C	30.629.090,85C	30.629.090,85C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	10.461.930,80C	30.629.090,85C	30.629.090,85C	30.629.090,85C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	303.352.398,24C	1211.717.025,38C	1211.717.025,38C	1211.717.025,38C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS	303.352.398,24C	1211.717.025,38C	1211.717.025,38C	1211.717.025,38C
6.1.3.0.0.00.00	MUTACOES ATIVAS	70.466.185,19C	306.054.391,83C	306.054.391,83C	306.054.391,83C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	25.827.837,50C	199.575.089,90C	199.575.089,90C	199.575.089,90C
6.1.3.1.1.00.00	AQUISICOES DE BENS	22.983.656,66C	193.585.946,93C	193.585.946,93C	193.585.946,93C
6.1.3.1.1.01.00	BENS IMOVEIS	20.675.954,64C	174.433.742,90C	174.433.742,90C	174.433.742,90C
6.1.3.1.1.01.01	BENS IMOVEIS	20.675.954,64C	174.433.742,90C	174.433.742,90C	174.433.742,90C
6.1.3.1.1.02.00	BENS MOVEIS	2.307.702,02C	19.152.204,03C	19.152.204,03C	19.152.204,03C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	469.802,52C	4.764.680,21C	4.764.680,21C	4.764.680,21C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	1.837.899,50C	14.387.523,82C	14.387.523,82C	14.387.523,82C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO	2.844.180,84C	5.989.142,97C	5.989.142,97C	5.989.142,97C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON	2.844.180,84C	5.989.142,97C	5.989.142,97C	5.989.142,97C
6.1.3.4.0.00.00	BENS A INCORPORAR	44.638.347,69C	106.479.301,93C	106.479.301,93C	106.479.301,93C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	44.638.347,69C	106.479.301,93C	106.479.301,93C	106.479.301,93C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	1168.439.746,04C	15302.973.876,68C	15302.973.876,68C	15302.973.876,68C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	220.867.742,05C	1945.749.715,04C	1945.749.715,04C	1945.749.715,04C
6.2.1.1.0.00.00	RECEITA CORRENTE	309.660,85C	2.736.892,95C	2.736.892,95C	2.736.892,95C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI	309.660,85C	2.736.892,95C	2.736.892,95C	2.736.892,95C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	309.660,85C	2.736.892,95C	2.736.892,95C	2.736.892,95C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE	309.660,85C	2.736.892,95C	2.736.892,95C	2.736.892,95C
6.2.1.4.0.00.00	RECEITAS INTRA-ORCAMENTARIAS	220.558.081,20C	1943.012.822,09C	1943.012.822,09C	1943.012.822,09C
6.2.1.4.1.00.00	REPASSES PREVIDENCIARIOS	221.826.912,30C	1941.961.830,94C	1941.961.830,94C	1941.961.830,94C
6.2.1.4.2.00.00	TRANSFERENCIAS DE CONVENIOS	1.276.800,00D	959.650,86C	959.650,86C	959.650,86C
6.2.1.4.5.00.00	CESSAO DE SERVIDORES - DEC.	7.968,90C	91.340,29C	91.340,29C	91.340,29C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	261.770.585,73C	1197.595.216,42C	1197.595.216,42C	1197.595.216,42C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	261.770.585,73C	1197.595.216,42C	1197.595.216,42C	1197.595.216,42C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	242.862.234,44C	1125.668.335,33C	1125.668.335,33C	1125.668.335,33C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS	242.862.234,44C	1125.667.924,64C	1125.667.924,64C	1125.667.924,64C
6.2.2.1.1.04.00	= INCORP. DE DIREITOS SEM MO		410,69C	410,69C	410,69C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	18.908.351,29C	71.926.881,09C	71.926.881,09C	71.926.881,09C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS	18.908.351,29C	71.926.881,09C	71.926.881,09C	71.926.881,09C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL	18.905.801,57C	71.924.331,37C	71.924.331,37C	71.924.331,37C
6.2.2.1.2.01.03	= INCORPORACAO DO ATIVO PERM	2.549,72C	2.549,72C	2.549,72C	2.549,72C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	685.801.418,26C	12159.628.945,22C	12159.628.945,22C	12159.628.945,22C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	595.001.622,05C	6339.720.706,95C	6339.720.706,95C	6339.720.706,95C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	408.962,00C	3.152.508,65C	3.152.508,65C	3.152.508,65C
6.2.3.1.1.01.00	BENS IMOVEIS	408.962,00C	3.152.508,65C	3.152.508,65C	3.152.508,65C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	15.947.068,93C	46.844.778,67C	46.844.778,67C	46.844.778,67C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	15.587.364,53C	40.742.689,65C	40.742.689,65C	40.742.689,65C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	1.796.202,18C	18.543.994,59C	18.543.994,59C	18.543.994,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO		129.911,81C	1.472.906,74C	1.472.906,74C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN			13.191,45C	13.191,45C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	13.661.250,54C		20.712.596,87C	20.712.596,87C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	359.704,40C		6.102.089,02C	6.102.089,02C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	27.768,76C		435.831,94C	435.831,94C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA	4.390,01D		2.814.135,80C	2.814.135,80C
6.2.3.1.2.02.04	DOACAO	4.500,00C		241.983,44C	241.983,44C
6.2.3.1.2.02.07	DEVOLUCOES	543,07C		6.840,07C	6.840,07C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	97.949,80C		1.058.697,46C	1.058.697,46C
6.2.3.1.2.02.18	DESCONTOS OBTIDOS			72,02C	72,02C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	233.332,78C		1.544.528,29C	1.544.528,29C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	578.645.591,12C		6289.723.419,63C	6289.723.419,63C
6.2.3.1.7.01.00	CREDITOS A RECEBER	46.181.349,73C		379.069.215,52C	379.069.215,52C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	46.181.349,73C		377.035.605,94C	377.035.605,94C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			2.033.609,58C	2.033.609,58C
6.2.3.1.7.10.00	DIVIDA ATIVA	532.463.540,22C		5863.355.362,17C	5863.355.362,17C
6.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA	527.086.339,50C		5525.098.841,53C	5525.098.841,53C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA	5.377.200,72C		338.256.520,64C	338.256.520,64C
6.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			21.216.504,27C	21.216.504,27C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS	701,17C		26.082.337,67C	26.082.337,67C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C	37.263.151,52C		3539.959.809,61C	3539.959.809,61C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			436.615,25C	436.615,25C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			339.115,25C	339.115,25C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX			97.500,00C	97.500,00C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL	35.925.587,66C		49.787.309,97C	49.787.309,97C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL	142,73C		142,73C	142,73C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL	35.925.444,93C		49.787.167,24C	49.787.167,24C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS	35.925.444,93C		49.787.167,24C	49.787.167,24C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS	1.337.563,86C		3489.735.884,39C	3489.735.884,39C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM			3308.319.933,99C	3308.319.933,99C
6.2.3.2.3.05.00	PROVISOES PARA PERDAS DE DIV	1.337.563,86C		181.415.950,40C	181.415.950,40C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	53.536.644,69C		2279.948.428,66C	2279.948.428,66C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE	53.536.644,69C		2279.948.428,66C	2279.948.428,66C
6.2.3.3.1.01.00	CONSIGNACOES	22,77C		94,77C	94,77C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT	10.869.575,04C		33.575.119,10C	33.575.119,10C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR	1.905.709,55C		2.327.307,29C	2.327.307,29C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR	47.636,04C		21.663.961,20C	21.663.961,20C
6.2.3.3.1.10.04	R.P.N.P EXERCICIO ANTERIOR -			667.620,56C	667.620,56C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT	4.867.580,89C		4.867.580,89C	4.867.580,89C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS	4.048.648,56C		4.048.649,16C	4.048.649,16C
6.2.3.3.1.11.00	SENTENCAS JUDICIAIS	11.642.343,89C		108.410.578,38C	108.410.578,38C
6.2.3.3.1.11.01	PRECATORIOS TJ-FORNECEDORES	2.465.405,42C		2.565.275,67C	2.565.275,67C
6.2.3.3.1.11.02	PRECATORIOS TRT	790.848,95C		970.861,27C	970.861,27C
6.2.3.3.1.11.03	PRECATORIOS TJ - PESSOAL	8.337.074,63C		104.783.377,75C	104.783.377,75C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2012 MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 29/01/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.3.1.11.04	PRECATORIOS - ATUALIZACAO MO		49.014,89C	91.063,69C	91.063,69C
6.2.3.3.1.50.00	OBRIGACOES INTRAGOVERNAMENTA		12.165.656,65C	103.019.080,55C	103.019.080,55C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		3.413.969,54C	72.088.292,08C	72.088.292,08C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		1.516.860,26C	34.382.904,86C	34.382.904,86C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		768.598,04C	22.754.621,11C	22.754.621,11C
6.2.3.3.1.54.02	FORNECEDORES E CREDORES		439.678,57C	10.987.760,65C	10.987.760,65C
6.2.3.3.1.54.06	PESSOAL CEDIDO - INTRAORCAME		308.583,65C	612.416,63C	612.416,63C
6.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			28.106,47C	28.106,47C
6.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS		13.928.216,54C	1682.832.841,95C	1682.832.841,95C
6.2.3.3.1.80.00	PROVISOES MATEMATICAS			245.639.516,97C	245.639.516,97C
RESUMO :					
	ATIVO	=	177.230.077.295,92D		
	PASSIVO	=	183.569.058.785,11C		
	DESPESA	=	12.414.632.819,85D		
	RECEITA	=	10.972.086.633,37C		
	RESULTADO DO EXERCICIO	=	31.390.631.932,75D		
	RESULTADO DO EXERCICIO	=	26.494.196.630,04C		