

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/03/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	104.845.991,90C	104.845.991,90C	98892.027.085,70D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	113.326.969,81C	113.326.969,81C	8356.307.211,95D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	3.596.230,94D	3.596.230,94D	655.383.332,09D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	3.596.230,94D	3.596.230,94D	655.383.332,09D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	3.596.230,94D	3.596.230,94D	655.383.331,70D
1.1.1.1.1.01.00	CAIXA	85.245,41D	17.021,71D	17.021,71D	102.267,12D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	17.021,71D	17.021,71D	102.267,12D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	121.348.980,21D	121.348.980,21D	426.024.791,19D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	7.573.792,21C	7.573.792,21C	182.141,79D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	128.211.301,29D	128.211.301,29D	407.854.786,12D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	711.471,13D	711.471,13D	1.137.512,22D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D			16.850.351,06D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	11.092.886,31D	11.092.886,31D	72.387.703,49D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	12.079,50D	12.079,50D	43.801,45D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	11.080.806,81D	11.080.806,81D	72.343.902,04D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	128.862.657,29C	128.862.657,29C	156.868.569,90D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	128.862.657,29C	128.862.657,29C	156.868.569,90D
1.1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	914.605.730,05D	146.960.521,21C	146.960.521,21C	767.645.208,84D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	146.960.521,21C	146.960.521,21C	84.116.698,28D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	92.300,53C	92.300,53C	16.242.600,97D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	92.300,53C	92.300,53C	16.242.600,97D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D			11.560.758,34D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	242.365,57C	242.365,57C	3.441.711,20D
1.1.2.1.1.01.04	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		150.065,04D	150.065,04D	150.065,04D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	146.868.220,68C	146.868.220,68C	67.874.097,31D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS	213.774.698,23D	146.863.987,56C	146.863.987,56C	66.910.710,67D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	119.621.865,89C	119.621.865,89C	61.785.856,31D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	27.242.121,67C	27.242.121,67C	5.124.854,36D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		2.635,20D	2.635,20D	2.635,20D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		2.635,20D	2.635,20D	2.635,20D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	7.968,90C	7.968,90C	
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D	7.968,90C	7.968,90C	
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		1.100,58D	1.100,58D	1.100,58D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD		1.100,58D	1.100,58D	1.100,58D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		12.067.822,35D	12.067.822,35D	12.067.822,35D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		12.067.822,35C	12.067.822,35C	
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/03/2013

PAG: 2

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.061.862,00D			13.061.862,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6671.056.773,42D	30.211.695,78D	30.211.695,78D	6701.268.469,20D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		24.000,00D	24.000,00D	24.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		24.000,00D	24.000,00D	24.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		24.000,00D	24.000,00D	24.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		24.000,00D	24.000,00D	24.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D			3.505.027,94D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D			3.505.027,94D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	346,24D	346,24D	130.758.999,59D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	346,24D	346,24D	130.758.999,59D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	346,24D	346,24D	130.758.999,59D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D			255.047,05D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D	346,24D	346,24D	6.827.803,94D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D			36.426,93D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	50.709.030,04D			50.709.030,04D
1.1.3.4.1.01.08	= POR ADIANTMOTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D			69.488,26D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	24.865,97D			24.865,97D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.248.274,00D	4.131,33D	4.131,33D	2.252.405,33D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	4.131,33D	4.131,33D	2.252.405,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	4.131,33D	4.131,33D	2.252.405,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	4.131,33D	4.131,33D	2.243.175,37D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA			
		EXERCICIO: 2013			
		MES: JANEIRO			
		EMISSAO: 15/03/2013			
		PAG: 3			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6534.544.708,98D	30.183.218,21D	30.183.218,21D	6564.727.927,19D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	30.183.218,21D	30.183.218,21D	6093.136.039,38D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	12.676,00D	12.676,00D	6062.965.497,17D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D			252.273.543,38D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.105.751,59D	1.121,37C	1.121,37C	41.104.630,22D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	2.860,58D			2.860,58D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D			3647.196.334,19D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	13.548.550,50C	13.548.550,50C	11.309.334,40D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOUREO	1525.864.288,74D			1525.864.288,74D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	913.219,52D	913.219,52D	973.987,35D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS		660,00D	660,00D	660,00D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	12.648.468,35D	12.648.468,35D	584.164.092,84D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		30.170.542,21D	30.170.542,21D	30.170.542,21D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		30.170.542,21D	30.170.542,21D	30.170.542,21D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.313.668,81D			145.313.668,81D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.278.219,00D			326.278.219,00D
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D			228.493.407,95D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D			140.457.726,59D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D			83.540.015,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	174.375,32C	174.375,32C	3.516.793,87D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D	103.480,47C	103.480,47C	720.933,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D	103.480,47C	103.480,47C	720.933,64D
1.1.5.5.1.01.00	MATERIAIS	824.414,11D	103.480,47C	103.480,47C	720.933,64D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D	103.480,47C	103.480,47C	720.933,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	70.894,85C	70.894,85C	2.795.860,23D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	70.894,85C	70.894,85C	2.795.860,23D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	70.894,85C	70.894,85C	2.795.860,23D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	70.894,85C	70.894,85C	2.795.860,23D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	8.480.977,91D	8.480.977,91D	90535.719.873,75D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	8.225.679,21D	8.225.679,21D	90230.078.365,63D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	9.162.895,29D	9.162.895,29D	35.896.756,12D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	9.162.895,29D	9.162.895,29D	35.896.756,12D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D			1.888.268,69D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D			1.888.268,69D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D			48499.799.371,70D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/03/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D			48497.752.893,51D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.410.763,14D			1346.410.763,14D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.799.113,95D			22.799.113,95D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D			1323.611.649,19D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS		9.162.895,29D	9.162.895,29D	9.162.895,29D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS		9.162.895,29D	9.162.895,29D	9.162.895,29D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	90195.118.825,59D	937.216,08C	937.216,08C	90194.181.609,51D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	937.216,08C	937.216,08C	90194.181.609,51D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	937.216,08C	937.216,08C	90194.181.609,51D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D			1540.090.672,13D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D			1026.553.167,98D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	3.137.654,96D	937.216,08C	937.216,08C	2.200.438,88D
1.2.2.0.0.00.00	INVESTIMENTOS	32.491.153,46D	912.728,76C	912.728,76C	31.578.424,70D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	912.728,76C	912.728,76C	31.311.549,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	912.728,76C	912.728,76C	31.311.549,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	912.728,76C	912.728,76C	31.311.549,07D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D	912.728,76C	912.728,76C	10.323.503,05D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D			14.737.950,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.292.069,20D			2.292.069,20D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	17.473,83D			17.473,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	1.168.027,46D	1.168.027,46D	269.876.522,16D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	691.419,65D	691.419,65D	158.063.817,85D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	691.419,65D	691.419,65D	158.063.817,85D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	40.114,18D	40.114,18D	156.710.409,05D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	18.774,33D	18.774,33D	27.266.562,46D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D			508.809,99D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D			390.175,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	1.751,00D	1.751,00D	7.428.724,39D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	110.418,47D			110.418,47D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D			431.771,56D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	10.355,81D			10.355,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	112,59C	112,59C	870.318,28D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D			38.657,31D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D			385.455,60D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D			29.789,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	19.386,44D	19.386,44D	79.522.294,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D			5.940.906,88D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	315,00D	315,00D	4.075.352,89D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D			14.718,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D			17.589,01D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.590.647,84D			11.590.647,84D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D			16.236.244,92D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D			888.009,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D			335.095,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D			189.431,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	651.305,47D	651.305,47D	1.353.408,80D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	651.305,47D	651.305,47D	1.353.408,80D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	476.607,81D	476.607,81D	112.595.330,25D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	476.607,81D	476.607,81D	112.595.330,25D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D			78.714.013,17D
1.2.3.2.1.01.01	= EDIFICIOS	68.934.566,22D			68.934.566,22D
1.2.3.2.1.01.03	= TERRENOS	9.779.446,95D			9.779.446,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	476.607,81D	476.607,81D	33.881.317,08D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D			5.025.000,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D			3.673.713,28D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	451.611,81D	451.611,81D	23.770.273,92D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D	24.996,00D	24.996,00D	486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C			782.625,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C			782.625,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C			782.625,94C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	139.919.252,02C	139.919.252,02C	99136.792.329,62C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	123.678.965,72C	123.678.965,72C	945.548.816,86C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	98.044.223,67C	98.044.223,67C	167.310.906,32C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	96.977.911,72C	96.977.911,72C	163.425.211,17C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	97.072.033,37C	97.072.033,37C	162.050.735,71C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		101.280.139,67C	101.280.139,67C	101.280.139,67C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		30.841.117,77C	30.841.117,77C	30.841.117,77C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		70.254.021,90C	70.254.021,90C	70.254.021,90C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.04	= FERIAS A PAGAR		185.000,00C	185.000,00C	185.000,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	4.476.900,06D	4.476.900,06D	58.414.620,74C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	10.068.518,56D	10.068.518,56D	4.172.905,88C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	5.591.618,50C	5.591.618,50C	54.241.714,86C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		466.129,26C	466.129,26C	466.129,26C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		466.129,26C	466.129,26C	466.129,26C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C	197.335,50D	197.335,50D	1.795.326,20C
2.1.1.1.1.04.01	= PRECATORIOS TJ	707.155,94C			707.155,94C
2.1.1.1.1.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	1.188.865,31C	197.335,50D	197.335,50D	991.529,81C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONET. DE SENT	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.468.597,11C	94.121,65D	94.121,65D	1.374.475,46C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	5.306,27C	5.306,27C	1.342.990,66C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	1.337.684,39C	5.306,27C	5.306,27C	1.342.990,66C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C	99.427,92D	99.427,92D	31.484,80C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C	99.427,92D	99.427,92D	31.484,80C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	1.066.311,95C	1.066.311,95C	3.885.695,15C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	142.733,29D	142.733,29D	1.304.171,74C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.025.807,42C	1.025.807,42C	1.025.807,42C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		961.030,00C	961.030,00C	961.030,00C
2.1.1.4.1.01.03	= FGTS		64.777,42C	64.777,42C	64.777,42C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C	1.168.540,71D	1.168.540,71D	278.364,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C	1.168.540,71D	1.168.540,71D	191.802,86C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C			86.561,46C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	1.106.678,69C	1.106.678,69C	2.479.156,86C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.409.983,79C	2.409.983,79C	2.409.983,79C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		2.223.450,80C	2.223.450,80C	2.223.450,80C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		186.532,99C	186.532,99C	186.532,99C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C	1.303.305,10D	1.303.305,10D	69.173,07C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	1.372.478,17C	1.303.305,10D	1.303.305,10D	69.173,07C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		102.366,55C	102.366,55C	102.366,55C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		102.366,55C	102.366,55C	102.366,55C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		93.864,47C	93.864,47C	93.864,47C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		5.369,53C	5.369,53C	5.369,53C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		0,93C	0,93C	0,93C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		3.131,62C	3.131,62C	3.131,62C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	30.119.563,81D	30.119.563,81D	147.815.849,97C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	30.119.563,81D	30.119.563,81D	147.815.849,97C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	30.079.642,62D	30.079.642,62D	146.769.608,22C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		3.547.318,00C	3.547.318,00C	3.547.318,00C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		1.755.054,29C	1.755.054,29C	1.755.054,29C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		576,00C	576,00C	576,00C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		1.573.500,53C	1.573.500,53C	1.573.500,53C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		62.698,55C	62.698,55C	62.698,55C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		15.888,63C	15.888,63C	15.888,63C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		131.600,00C	131.600,00C	131.600,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	33.602.942,18D	33.602.942,18D	126.844.316,93C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	41.160.989,89D	41.160.989,89D	84.866.226,55C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		7.558.047,71C	7.558.047,71C	7.558.047,71C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.276.027,04C			33.276.027,04C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		7.870,31C	7.870,31C	7.870,31C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		7.870,31C	7.870,31C	7.870,31C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.120.729,28C	31.888,75D	31.888,75D	13.088.840,53C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	31.944,13C	31.888,75D	31.888,75D	55,38C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.086.162,94C	39.921,19D	39.921,19D	1.046.241,75C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		25.288,40C	25.288,40C	25.288,40C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		25.288,40C	25.288,40C	25.288,40C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.086.162,94C	65.209,59D	65.209,59D	1.020.953,35C
2.1.3.1.2.02.01	= FORNEC./CREDORES INTRAGOV.		482.811,37C	482.811,37C	482.811,37C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	758.592,30C	548.020,96D	548.020,96D	210.571,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	84.996,10D	84.996,10D	383.236,36C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		43.952,19C	43.952,19C	43.952,19C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		43.952,19C	43.952,19C	43.952,19C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		43.952,19C	43.952,19C	43.952,19C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		43.952,19C	43.952,19C	43.952,19C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	128.948,29D	128.948,29D	339.284,17C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C	128.948,29D	128.948,29D	339.284,17C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C	128.948,29D	128.948,29D	339.284,17C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C	128.948,29D	128.948,29D	184.357,62C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	55.839.301,96C	55.839.301,96C	630.038.824,21C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	76.641.811,29C	76.641.811,29C	592.522.394,49C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	76.641.811,29C	76.641.811,29C	592.522.394,49C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	75.479.584,16C	75.479.584,16C	534.510.085,58C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	121.323,27C	121.323,27C	886.601,49C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	1.597.107,97D	1.597.107,97D	2.403.338,26C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C	1.879,16D	1.879,16D	11.332,62C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	353.933,74C	353.933,74C	1.626.686,39C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	22.482.093,77C	22.482.093,77C	46.995.337,26C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	144.153,02D	144.153,02D	15.850,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		1.722,41C	1.722,41C	1.722,41C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		5.167,22C	5.167,22C	5.167,22C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		1.119,56C	1.119,56C	1.119,56C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	412.237,55D	412.237,55D	560.028,22C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	903.749,73C	903.749,73C	2.225.128,09C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	1.701.758,03D	1.701.758,03D	392.237,25C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	56.386.057,39C	56.386.057,39C	172.562.165,38C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	13.184,14D	13.184,14D	627.878,80C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	28.917,38D	28.917,38D	1.481.579,79C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	10.215,47D	10.215,47D	737.663,90C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	5.890,73D	5.890,73D	12.079.000,04C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	11.326,13D	11.326,13D	388.425,47C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	2.182.868,08D	2.182.868,08D	107.206.624,00C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	216.867,19D	216.867,19D	4.869.865,74C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	1.550.821,92C	1.550.821,92C	143.596.815,86C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	653.876,34C	653.876,34C	3.092.789,77C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	653.876,34C	653.876,34C	3.092.789,77C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	508.350,79C	508.350,79C	54.919.519,14C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	112.591,21C	112.591,21C	115.800,91C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	3.916,38C	3.916,38C	372.689,19C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS		101,77C	101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	9.309.657,67C	5.716,15D	5.716,15D	9.303.941,52C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		41.321,82C	41.321,82C	41.321,82C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C			984.750,88C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	44,91D	44,91D	822,50C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	356.180,67C	356.180,67C	44.100.090,55C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	20.802.509,33D	20.802.509,33D	37.516.429,72C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C	31.700.979,59D	31.700.979,59D	124.484,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C	31.700.979,59D	31.700.979,59D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C	31.700.979,59D	31.700.979,59D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	1.169.352,09D	1.169.352,09D	25.324.122,46C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	1.237.422,41C	1.237.422,41D	1.237.422,41D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	1.237.422,41C	1.237.422,41D	1.237.422,41D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	25.256.052,14C	68.070,32C	68.070,32C	25.324.122,46C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		68.070,32C	68.070,32C	68.070,32C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C			21.768.222,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		12.067.822,35C	12.067.822,35C	12.067.822,35C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		12.067.822,35C	12.067.822,35C	12.067.822,35C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		12.067.822,35C	12.067.822,35C	12.067.822,35C



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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
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C			135128.001.998,89C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C			758.750.353,26C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C			758.750.353,26C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C			758.750.353,26C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C			729.232.860,66C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C			729.232.860,66C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C			29.517.492,60C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	1.923.623,02C			1.923.623,02C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	27.593.869,58C			27.593.869,58C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C			26.557.839,59C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C			26.557.839,59C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C			26.111.169,26C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	134342.693.806,04C			134342.693.806,04C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	16.240.286,30C	16.240.286,30C	36936.758.486,13D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.841.232,01C	16.240.286,30C	16.240.286,30C	19.081.518,31C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	16.240.286,30C	16.240.286,30C	19.081.518,31C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	15.783.073,48C	15.783.073,48C	18.624.305,49C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		15.783.073,48C	15.783.073,48C	15.783.073,48C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		5.835.746,68D	5.835.746,68D	5.835.746,68D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		21.618.820,16C	21.618.820,16C	21.618.820,16C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		457.212,82C	457.212,82C	457.212,82C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		457.212,82C	457.212,82C	457.212,82C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		457.212,82C	457.212,82C	457.212,82C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1852.480.070,63D	1852.480.070,63D	1852.480.070,63D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		38.430.871,17D	38.430.871,17D	38.430.871,17D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.863.763,39D	21.863.763,39D	21.863.763,39D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.680.262,15D	20.680.262,15D	20.680.262,15D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.680.262,15D	20.680.262,15D	20.680.262,15D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.680.262,15D	20.680.262,15D	20.680.262,15D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.482.989,45D	10.482.989,45D	10.482.989,45D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		423.979,34D	423.979,34D	423.979,34D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		368.951,86D	368.951,86D	368.951,86D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		306.000,00D	306.000,00D	306.000,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		251.549,36D	251.549,36D	251.549,36D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		166.695,39D	166.695,39D	166.695,39D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.931.416,50D	3.931.416,50D	3.931.416,50D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		333.243,06D	333.243,06D	333.243,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.063,50D	1.063,50D	1.063,50D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		100.024,23D	100.024,23D	100.024,23D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.246.643,53D	1.246.643,53D	1.246.643,53D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		59.648,25D	59.648,25D	59.648,25D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.023.720,42D	1.023.720,42D	1.023.720,42D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		540.606,07D	540.606,07D	540.606,07D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		116.035,14D	116.035,14D	116.035,14D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		684.109,64D	684.109,64D	684.109,64D
3.1.1.1.1.11.33	ABONO PERMANENCIA		481.837,09D	481.837,09D	481.837,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		161.749,32D	161.749,32D	161.749,32D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.183.501,24D	1.183.501,24D	1.183.501,24D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.183.501,24D	1.183.501,24D	1.183.501,24D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		32.760,67D	32.760,67D	32.760,67D
3.1.1.2.1.04.01	REMUNERACAO		30.016,67D	30.016,67D	30.016,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		2.744,00D	2.744,00D	2.744,00D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.150.740,57D	1.150.740,57D	1.150.740,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		378.536,68D	378.536,68D	378.536,68D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		772.203,89D	772.203,89D	772.203,89D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.009.141,98D	6.009.141,98D	6.009.141,98D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.743.448,55D	4.743.448,55D	4.743.448,55D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.743.448,55D	4.743.448,55D	4.743.448,55D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.743.448,55D	4.743.448,55D	4.743.448,55D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.743.448,55D	4.743.448,55D	4.743.448,55D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.192.414,86D	1.192.414,86D	1.192.414,86D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.192.414,86D	1.192.414,86D	1.192.414,86D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.192.414,86D	1.192.414,86D	1.192.414,86D
3.1.2.2.3.13.02	INSS		1.191.528,54D	1.191.528,54D	1.191.528,54D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		742,25D	742,25D	742,25D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		144,07D	144,07D	144,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		73.278,57D	73.278,57D	73.278,57D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		73.278,57D	73.278,57D	73.278,57D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		73.278,57D	73.278,57D	73.278,57D
3.1.2.3.1.13.01	FGTS		73.278,57D	73.278,57D	73.278,57D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.075.936,54D	10.075.936,54D	10.075.936,54D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.075.936,54D	10.075.936,54D	10.075.936,54D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.075.936,54D	10.075.936,54D	10.075.936,54D
3.1.3.1.1.09.00	SALARIO FAMILIA		527,40D	527,40D	527,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		527,40D	527,40D	527,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.112.597,30D	9.112.597,30D	9.112.597,30D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.061.329,16D	9.061.329,16D	9.061.329,16D
3.1.3.1.1.16.13	AUXILIO MORADIA		51.268,14D	51.268,14D	51.268,14D
3.1.3.1.1.16.46.00	AUXILIO ALIMENTACAO		962.811,84D	962.811,84D	962.811,84D
3.1.3.1.1.16.46.01	AUXILIO ALIMENTACAO		962.811,84D	962.811,84D	962.811,84D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		482.029,26D	482.029,26D	482.029,26D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.306,27D	5.306,27D	5.306,27D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		5.306,27D	5.306,27D	5.306,27D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		5.306,27D	5.306,27D	5.306,27D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.306,27D	5.306,27D	5.306,27D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		476.722,99D	476.722,99D	476.722,99D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		476.722,99D	476.722,99D	476.722,99D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		476.722,99D	476.722,99D	476.722,99D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		476.722,99D	476.722,99D	476.722,99D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		887.912.323,09D	887.912.323,09D	887.912.323,09D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		479.293.676,61D	479.293.676,61D	479.293.676,61D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		145.872.870,08D	145.872.870,08D	145.872.870,08D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		39.939.866,38D	39.939.866,38D	39.939.866,38D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		12.155.846,75D	12.155.846,75D	12.155.846,75D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 15/03/2013	PAG: 12

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.2.2.0.0.00.00	PENSOES	210.576.119,89D	210.576.119,89D	210.576.119,89D
3.2.2.1.0.00.00	PENSOES - RPPS	178.058.083,51D	178.058.083,51D	178.058.083,51D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	178.058.083,51D	178.058.083,51D	178.058.083,51D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	178.058.083,51D	178.058.083,51D	178.058.083,51D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	164.364.009,21D	164.364.009,21D	164.364.009,21D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	13.694.074,30D	13.694.074,30D	13.694.074,30D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.9.0.00.00	OUTRAS PENSOES	30.016.794,53D	30.016.794,53D	30.016.794,53D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	30.016.794,53D	30.016.794,53D	30.016.794,53D
3.2.2.9.1.03.00	OUTRAS PENSOES	30.016.794,53D	30.016.794,53D	30.016.794,53D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	30.014.902,17D	30.014.902,17D	30.014.902,17D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.892,36D	1.892,36D	1.892,36D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	73.943,38D	73.943,38D	73.943,38D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	73.943,38D	73.943,38D	73.943,38D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	73.943,38D	73.943,38D	73.943,38D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	73.943,38D	73.943,38D	73.943,38D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	3.195,60D	3.195,60D	3.195,60D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	475,20D	475,20D	475,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO	5.256,00D	5.256,00D	5.256,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	2.323,82D	2.323,82D	2.323,82D
3.2.9.9.1.03.09	AUXILIO SAUDE	62.692,76D	62.692,76D	62.692,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	22.329.932,03D	22.329.932,03D	22.329.932,03D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	180.000,34D	180.000,34D	180.000,34D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	180.000,34D	180.000,34D	180.000,34D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	180.000,34D	180.000,34D	180.000,34D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	180.000,34D	180.000,34D	180.000,34D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	180.000,34D	180.000,34D	180.000,34D
3.3.2.0.0.00.00	SERVICOS	22.149.931,69D	22.149.931,69D	22.149.931,69D
3.3.2.1.0.00.00	DIARIAS	25.741,00D	25.741,00D	25.741,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	25.741,00D	25.741,00D	25.741,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	25.741,00D	25.741,00D	25.741,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	11.440,00D	11.440,00D	11.440,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	14.301,00D	14.301,00D	14.301,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	151.146,45D	151.146,45D	151.146,45D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	151.146,45D	151.146,45D	151.146,45D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	151.146,45D	151.146,45D	151.146,45D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	149.890,95D	149.890,95D	149.890,95D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.255,50D	1.255,50D	1.255,50D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	21.973.044,24D	21.973.044,24D	21.973.044,24D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	21.879.685,52D	21.879.685,52D	21.879.685,52D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	21.868.895,42D	21.868.895,42D	21.868.895,42D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.579,58D	1.579,58D	1.579,58D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		248.038,84D	248.038,84D	248.038,84D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		21.434,75D	21.434,75D	21.434,75D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.752,75D	1.752,75D	1.752,75D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		6.581,80D	6.581,80D	6.581,80D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		26.402,90D	26.402,90D	26.402,90D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		48.045,50D	48.045,50D	48.045,50D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.888,93D	4.888,93D	4.888,93D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.023,00D	1.023,00D	1.023,00D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		332.094,67D	332.094,67D	332.094,67D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.345,20D	5.345,20D	5.345,20D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		34,77D	34,77D	34,77D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		98.452,09D	98.452,09D	98.452,09D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		40.132,87D	40.132,87D	40.132,87D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		124.988,06D	124.988,06D	124.988,06D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		58.464,00D	58.464,00D	58.464,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		6.762,18D	6.762,18D	6.762,18D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		163.935,33D	163.935,33D	163.935,33D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		5.573.227,64D	5.573.227,64D	5.573.227,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		15.780,41D	15.780,41D	15.780,41D
3.3.2.3.1.01.43	VALE TRANSPORTE		427.062,94D	427.062,94D	427.062,94D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		5.177,40D	5.177,40D	5.177,40D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		8.107.932,00D	8.107.932,00D	8.107.932,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.077,56D	5.077,56D	5.077,56D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		586,83D	586,83D	586,83D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.093,24D	1.093,24D	1.093,24D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		2.305,03D	2.305,03D	2.305,03D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.715,87D	7.715,87D	7.715,87D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.625.565,08D	3.625.565,08D	3.625.565,08D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.884.531,70D	2.884.531,70D	2.884.531,70D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		400,66D	400,66D	400,66D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		22.481,84D	22.481,84D	22.481,84D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		10.790,10D	10.790,10D	10.790,10D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		10.790,10D	10.790,10D	10.790,10D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		93.358,72D	93.358,72D	93.358,72D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		93.358,72D	93.358,72D	93.358,72D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		93.358,72D	93.358,72D	93.358,72D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		39,57D	39,57D	39,57D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		39,57D	39,57D	39,57D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		39,57D	39,57D	39,57D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		39,57D	39,57D	39,57D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		39,57D	39,57D	39,57D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		39,57D	39,57D	39,57D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		903.614.938,96D	903.614.938,96D	903.614.938,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/03/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	903.614.938,96D	903.614.938,96D	903.614.938,96D	903.614.938,96D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	822.437.770,73D	822.437.770,73D	822.437.770,73D	822.437.770,73D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	822.437.770,73D	822.437.770,73D	822.437.770,73D	822.437.770,73D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	822.437.770,73D	822.437.770,73D	822.437.770,73D	822.437.770,73D
3.5.1.1.2.01.01	= COTA CONCEDIDA	16.788,28D	16.788,28D	16.788,28D	16.788,28D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	2.543.586,02D	2.543.586,02D	2.543.586,02D	2.543.586,02D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	659.799.217,12D	659.799.217,12D	659.799.217,12D	659.799.217,12D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	19.204.427,31D	19.204.427,31D	19.204.427,31D	19.204.427,31D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	140.873.752,00D	140.873.752,00D	140.873.752,00D	140.873.752,00D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	81.177.168,23D	81.177.168,23D	81.177.168,23D	81.177.168,23D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	81.177.168,23D	81.177.168,23D	81.177.168,23D	81.177.168,23D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	81.177.168,23D	81.177.168,23D	81.177.168,23D	81.177.168,23D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	81.177.168,23D	81.177.168,23D	81.177.168,23D	81.177.168,23D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	304,39D	304,39D	304,39D	304,39D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	304,39D	304,39D	304,39D	304,39D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	304,39D	304,39D	304,39D	304,39D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	304,39D	304,39D	304,39D	304,39D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	304,39D	304,39D	304,39D	304,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	304,39D	304,39D	304,39D	304,39D
3.7.0.0.0.00.00	TRIBUTARIAS	44.172,79D	44.172,79D	44.172,79D	44.172,79D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	44.172,79D	44.172,79D	44.172,79D	44.172,79D
3.7.1.1.0.00.00	IMPOSTOS	44.172,79D	44.172,79D	44.172,79D	44.172,79D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	44.172,79D	44.172,79D	44.172,79D	44.172,79D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	44.172,79D	44.172,79D	44.172,79D	44.172,79D
3.7.1.1.3.01.06	PIS/PASEP	43.952,19D	43.952,19D	43.952,19D	43.952,19D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	220,60D	220,60D	220,60D	220,60D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	147.488,63D	147.488,63D	147.488,63D	147.488,63D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	147.488,63D	147.488,63D	147.488,63D	147.488,63D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	147.488,63D	147.488,63D	147.488,63D	147.488,63D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	147.488,63D	147.488,63D	147.488,63D	147.488,63D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	147.488,63D	147.488,63D	147.488,63D	147.488,63D
3.9.9.9.1.93.01	INDENIZACOES	131.600,00D	131.600,00D	131.600,00D	131.600,00D
3.9.9.9.1.93.02	RESTITUICOES	15.888,63D	15.888,63D	15.888,63D	15.888,63D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1607.714.826,71C	1607.714.826,71C	1607.714.826,71C	1607.714.826,71C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	152.077.891,08C	152.077.891,08C	152.077.891,08C	152.077.891,08C
4.1.1.0.0.00.00	IMPOSTOS	384.853,25C	384.853,25C	384.853,25C	384.853,25C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	171.797,46C	171.797,46C	171.797,46C	171.797,46C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	171.797,46C	171.797,46C	171.797,46C	171.797,46C
4.1.1.3.1.02.00	IMP. S/CIRC.MERC. E S/SERV. TRA	171.797,46C	171.797,46C	171.797,46C	171.797,46C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	94.663,27C	94.663,27C	94.663,27C	94.663,27C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	77.134,19C	77.134,19C	77.134,19C	77.134,19C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	213.055,79C	213.055,79C	213.055,79C	213.055,79C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	213.055,79C	213.055,79C	213.055,79C	213.055,79C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	213.055,79C	213.055,79C	213.055,79C	213.055,79C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		213.055,79C	213.055,79C	213.055,79C
4.1.2.0.0.00.00	TAXAS	151.693.037,83C		151.693.037,83C	151.693.037,83C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	76.653.749,05C		76.653.749,05C	76.653.749,05C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	76.653.749,05C		76.653.749,05C	76.653.749,05C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	906.540,32C		906.540,32C	906.540,32C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	906.540,32C		906.540,32C	906.540,32C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	75.747.208,73C		75.747.208,73C	75.747.208,73C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	925.437,69C		925.437,69C	925.437,69C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.258.790,32C		1.258.790,32C	1.258.790,32C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	218.157,71C		218.157,71C	218.157,71C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	213.651,97C		213.651,97C	213.651,97C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	54.553,65C		54.553,65C	54.553,65C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	17.330,16C		17.330,16C	17.330,16C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	43.516,48C		43.516,48C	43.516,48C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.703,71C		23.703,71C	23.703,71C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	52.301,77C		52.301,77C	52.301,77C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	72.939.765,27C		72.939.765,27C	72.939.765,27C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	75.039.288,78C		75.039.288,78C	75.039.288,78C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	75.039.288,78C		75.039.288,78C	75.039.288,78C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	75.039.288,78C		75.039.288,78C	75.039.288,78C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	75.039.288,78C		75.039.288,78C	75.039.288,78C
4.2.0.0.0.00.00	CONTRIBUICOES	154.770.142,74C		154.770.142,74C	154.770.142,74C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	154.770.142,74C		154.770.142,74C	154.770.142,74C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	154.770.142,74C		154.770.142,74C	154.770.142,74C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	154.770.142,74C		154.770.142,74C	154.770.142,74C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	140.992.805,45C		140.992.805,45C	140.992.805,45C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	115.715.232,36C		115.715.232,36C	115.715.232,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	25.277.573,09C		25.277.573,09C	25.277.573,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	13.777.337,29C		13.777.337,29C	13.777.337,29C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	58.806,96C		58.806,96C	58.806,96C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	170.829,58C		170.829,58C	170.829,58C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	289.842,63C		289.842,63C	289.842,63C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	13.257.858,12C		13.257.858,12C	13.257.858,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	53.124.257,10C		53.124.257,10C	53.124.257,10C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	6.048,10C		6.048,10C	6.048,10C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	6.048,10C		6.048,10C	6.048,10C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	6.048,10C		6.048,10C	6.048,10C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	6.048,10C		6.048,10C	6.048,10C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	6.048,10C		6.048,10C	6.048,10C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	53.118.209,00C		53.118.209,00C	53.118.209,00C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	53.118.209,00C		53.118.209,00C	53.118.209,00C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	52.808.848,76C		52.808.848,76C	52.808.848,76C
4.3.3.1.1.01.00	ALUGUEIS	550.040,20C		550.040,20C	550.040,20C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	538.040,20C		538.040,20C	538.040,20C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		12.000,00C	12.000,00C	12.000,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		150.185,19C	150.185,19C	150.185,19C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		150.185,19C	150.185,19C	150.185,19C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		23.356.143,05C	23.356.143,05C	23.356.143,05C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		9.955.724,23C	9.955.724,23C	9.955.724,23C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		9.560.248,26C	9.560.248,26C	9.560.248,26C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		3.840.170,56C	3.840.170,56C	3.840.170,56C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		304.896,03C	304.896,03C	304.896,03C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		304.896,03C	304.896,03C	304.896,03C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		11.288.399,23C	11.288.399,23C	11.288.399,23C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		11.288.399,23C	11.288.399,23C	11.288.399,23C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		262.829,84C	262.829,84C	262.829,84C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		262.829,84C	262.829,84C	262.829,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		16.735.483,81C	16.735.483,81C	16.735.483,81C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		15.098,82C	15.098,82C	15.098,82C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.059.040,30C	3.059.040,30C	3.059.040,30C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		3.585.968,65C	3.585.968,65C	3.585.968,65C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		9.373.504,65C	9.373.504,65C	9.373.504,65C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		330,00C	330,00C	330,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		701.541,39C	701.541,39C	701.541,39C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		160.871,41C	160.871,41C	160.871,41C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		160.871,41C	160.871,41C	160.871,41C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		309.360,24C	309.360,24C	309.360,24C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.635,20C	2.635,20C	2.635,20C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.635,20C	2.635,20C	2.635,20C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		306.725,04C	306.725,04C	306.725,04C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		306.725,04C	306.725,04C	306.725,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		2.350.062,72C	2.350.062,72C	2.350.062,72C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		63.968,69C	63.968,69C	63.968,69C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		63.968,69C	63.968,69C	63.968,69C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		63.968,69C	63.968,69C	63.968,69C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		24.666,37C	24.666,37C	24.666,37C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		24.666,37C	24.666,37C	24.666,37C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		31.546,43C	31.546,43C	31.546,43C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		22.953,63C	22.953,63C	22.953,63C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		8.592,80C	8.592,80C	8.592,80C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		7.755,89C	7.755,89C	7.755,89C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		7.755,89C	7.755,89C	7.755,89C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		2.286.094,03C	2.286.094,03C	2.286.094,03C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		55.033,04C	55.033,04C	55.033,04C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		55.033,04C	55.033,04C	55.033,04C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		54.578,54C	54.578,54C	54.578,54C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		54.578,54C	54.578,54C	54.578,54C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		454,50C	454,50C	454,50C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		141,43C	141,43C	141,43C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		313,07C	313,07C	313,07C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	2.231.060,99C		2.231.060,99C	2.231.060,99C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	2.231.060,99C		2.231.060,99C	2.231.060,99C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	320.186,89C		320.186,89C	320.186,89C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	320.186,89C		320.186,89C	320.186,89C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	1.910.874,10C		1.910.874,10C	1.910.874,10C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	1.910.874,10C		1.910.874,10C	1.910.874,10C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1212.885.034,82C		1212.885.034,82C	1212.885.034,82C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1212.415.306,79C		1212.415.306,79C	1212.415.306,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1122.075.700,43C		1122.075.700,43C	1122.075.700,43C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1122.075.700,43C		1122.075.700,43C	1122.075.700,43C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	857.848.320,12C		857.848.320,12C	857.848.320,12C
4.5.1.1.2.01.01	= COTA RECEBIDA	34.392.566,32C		34.392.566,32C	34.392.566,32C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	2.593.927,26C		2.593.927,26C	2.593.927,26C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	659.799.217,12C		659.799.217,12C	659.799.217,12C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	20.194.433,55C		20.194.433,55C	20.194.433,55C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	140.868.175,87C		140.868.175,87C	140.868.175,87C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	264.227.380,31C		264.227.380,31C	264.227.380,31C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	264.226.279,73C		264.226.279,73C	264.226.279,73C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	1.100,58C		1.100,58C	1.100,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	90.339.606,36C		90.339.606,36C	90.339.606,36C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	90.339.606,36C		90.339.606,36C	90.339.606,36C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	90.339.606,36C		90.339.606,36C	90.339.606,36C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	81.176.711,07C		81.176.711,07C	81.176.711,07C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	9.162.895,29C		9.162.895,29C	9.162.895,29C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	469.728,03C		469.728,03C	469.728,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	469.728,03C		469.728,03C	469.728,03C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	469.728,03C		469.728,03C	469.728,03C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	469.728,03C		469.728,03C	469.728,03C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN	469.728,03C		469.728,03C	469.728,03C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	32.507.438,25C		32.507.438,25C	32.507.438,25C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	32.507.438,25C		32.507.438,25C	32.507.438,25C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	6.505.624,01C		6.505.624,01C	6.505.624,01C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	6.505.624,01C		6.505.624,01C	6.505.624,01C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	6.505.624,01C		6.505.624,01C	6.505.624,01C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	171.060,12C		171.060,12C	171.060,12C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.511.146,07C		4.511.146,07C	4.511.146,07C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	8.961,63C		8.961,63C	8.961,63C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.814.456,19C		1.814.456,19C	1.814.456,19C
4.9.9.6.0.00.00	INDENIZACOES	4.418.451,20C		4.418.451,20C	4.418.451,20C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	4.418.451,20C		4.418.451,20C	4.418.451,20C
4.9.9.6.1.02.00	RESTITUICOES	4.418.451,20C		4.418.451,20C	4.418.451,20C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	4.380.304,33C		4.380.304,33C	4.380.304,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		38.146,87C	38.146,87C	38.146,87C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.583.363,04C	21.583.363,04C	21.583.363,04C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.583.363,04C	21.583.363,04C	21.583.363,04C
4.9.9.9.1.01.00	DEVOLUCOES		0,02C	0,02C	0,02C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		0,02C	0,02C	0,02C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		346,24C	346,24C	346,24C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		346,24C	346,24C	346,24C
4.9.9.9.1.99.00	OUTRAS RECEITAS		21.583.016,78C	21.583.016,78C	21.583.016,78C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.120.000,00C	15.120.000,00C	15.120.000,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.300.480,00C	6.300.480,00C	6.300.480,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		50.338,54C	50.338,54C	50.338,54C
4.9.9.9.1.99.99	DEMAIS RECEITAS		112.198,24C	112.198,24C	112.198,24C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	29579.121.352,07D	29579.121.352,07D	29757.408.043,25D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		29580.037.286,54D	29580.037.286,54D	29580.037.286,54D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		16629.522.845,54D	16629.522.845,54D	16629.522.845,54D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.00	CREDITO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		3.148.000,00D	3.148.000,00D	3.148.000,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.148.000,00D	3.148.000,00D	3.148.000,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		3.148.000,00D	3.148.000,00D	3.148.000,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		3.148.000,00C	3.148.000,00C	3.148.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		3.872.311,00D	3.872.311,00D	3.872.311,00D
5.2.2.1.9.02.09	* = REDUCAO		3.872.311,00C	3.872.311,00C	3.872.311,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		3.148.000,00C	3.148.000,00C	3.148.000,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		3.148.000,00C	3.148.000,00C	3.148.000,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1201.136.107,92D	1201.136.107,92D	1201.136.107,92D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1168.350.474,29D	1168.350.474,29D	1168.350.474,29D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1168.350.474,29D	1168.350.474,29D	1168.350.474,29D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1168.350.474,29D	1168.350.474,29D	1168.350.474,29D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		32.785.633,63D	32.785.633,63D	32.785.633,63D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		32.785.633,63D	32.785.633,63D	32.785.633,63D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		32.785.633,63D	32.785.633,63D	32.785.633,63D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		71.464.113,64D	71.464.113,64D	71.464.113,64D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		71.464.113,64D	71.464.113,64D	71.464.113,64D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		71.464.113,64D	71.464.113,64D	71.464.113,64D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		71.464.113,64D	71.464.113,64D	71.464.113,64D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2076.782.964,98D	2076.782.964,98D	2076.782.964,98D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1009.308.273,99D	1009.308.273,99D	1009.308.273,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		234.071.047,65D	234.071.047,65D	234.071.047,65D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		6.828.307,69C	6.828.307,69C	6.828.307,69C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
5.2.2.9.1.02.02	= CONVITE		165.412,25D	165.412,25D	165.412,25D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.122.810,59D	1.122.810,59D	1.122.810,59D
5.2.2.9.1.02.04	= CONCORRENCIA		13.981.204,00D	13.981.204,00D	13.981.204,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		32.776.494,45D	32.776.494,45D	32.776.494,45D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		21.337.457,50D	21.337.457,50D	21.337.457,50D
5.2.2.9.1.02.07	= NAO APLICAVEL		1046.631.059,85D	1046.631.059,85D	1046.631.059,85D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		51.908.698,17D	51.908.698,17D	51.908.698,17D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		68.021.186,42D	68.021.186,42D	68.021.186,42D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		602.690,72D	602.690,72D	602.690,72D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1243.379.321,64D	1243.379.321,64D	1243.379.321,64D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		6.828.307,69C	6.828.307,69C	6.828.307,69C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		840.231.951,03D	840.231.951,03D	840.231.951,03D
5.2.2.9.3.01.00	DESPESAS PAGAS		840.231.951,03D	840.231.951,03D	840.231.951,03D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		653.047.039,06D	653.047.039,06D	653.047.039,06D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		187.184.911,97D	187.184.911,97D	187.184.911,97D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D	915.934,47C	915.934,47C	177.370.756,71D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	32.938.402,00D			32.938.402,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	32.938.402,00D			32.938.402,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D	915.934,47C	915.934,47C	144.432.354,71D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D	915.934,47C	915.934,47C	144.432.354,71D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		915.934,47C	915.934,47C	915.934,47C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		915.934,47C	915.934,47C	915.934,47C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		452.623,26C	452.623,26C	452.623,26C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		463.311,21C	463.311,21C	463.311,21C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	29579.121.352,07C	29579.121.352,07C	29757.408.043,25C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		29580.037.286,54C	29580.037.286,54C	29580.037.286,54C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		12950.514.441,00C	12950.514.441,00C	12950.514.441,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		12145.369.805,89C	12145.369.805,89C	12145.369.805,89C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.1.1.00.00	RECEITA A REALIZAR	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C	12145.369.805,89C
6.2.1.2.0.00.00	RECEITA REALIZADA	805.144.635,11C	805.144.635,11C	805.144.635,11C	805.144.635,11C
6.2.1.2.1.00.00	RECEITA REALIZADA	805.144.635,11C	805.144.635,11C	805.144.635,11C	805.144.635,11C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	805.144.635,11C	805.144.635,11C	805.144.635,11C	805.144.635,11C
6.2.1.2.1.01.01	= RECEITA REALIZADA	805.144.635,11C	805.144.635,11C	805.144.635,11C	805.144.635,11C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	805.144.635,11C	805.144.635,11C	805.144.635,11C	805.144.635,11C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	805.144.635,11D	805.144.635,11D	805.144.635,11D	805.144.635,11D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	261.438,32C	261.438,32C	261.438,32C	261.438,32C
6.2.1.2.3.01.99	* OUTROS REPASSES	261.438,32D	261.438,32D	261.438,32D	261.438,32D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	16629.522.845,54C	16629.522.845,54C	16629.522.845,54C	16629.522.845,54C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	13307.380.200,01C	13307.380.200,01C	13307.380.200,01C	13307.380.200,01C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C	12014.277.602,44C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	56.551.583,62C	56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	56.551.583,62C	56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	56.551.583,62C	56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1236.551.013,95C	1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1236.551.013,95C	1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	949.140.806,62C	949.140.806,62C	949.140.806,62C	949.140.806,62C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1173.895.566,91C	1173.895.566,91C	1173.895.566,91C	1173.895.566,91C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C	1168.350.474,29C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	5.545.092,62C	5.545.092,62C	5.545.092,62C	5.545.092,62C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	5.545.092,62C	5.545.092,62C	5.545.092,62C	5.545.092,62C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	5.545.092,62C	5.545.092,62C	5.545.092,62C	5.545.092,62C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	71.464.113,64C	71.464.113,64C	71.464.113,64C	71.464.113,64C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	71.464.113,64C	71.464.113,64C	71.464.113,64C	71.464.113,64C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	71.464.113,64C	71.464.113,64C	71.464.113,64C	71.464.113,64C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	71.464.113,64C	71.464.113,64C	71.464.113,64C	71.464.113,64C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2076.782.964,98C	2076.782.964,98C	2076.782.964,98C	2076.782.964,98C
6.2.2.9.1.00.00	DESPESA EMPENHADA	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.9.1.02.02	= CONVITE	163.978,85C	163.978,85C	163.978,85C	163.978,85C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.116.528,12C	1.116.528,12C	1.116.528,12C	1.116.528,12C
6.2.2.9.1.02.04	= CONCORRENCIA	2.655.297,21C	2.655.297,21C	2.655.297,21C	2.655.297,21C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	32.134.940,94C	32.134.940,94C	32.134.940,94C	32.134.940,94C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	20.668.713,00C	20.668.713,00C	20.668.713,00C	20.668.713,00C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.07	= NAO APLICAVEL		110.374.733,93C	110.374.733,93C	110.374.733,93C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		51.670.600,28C	51.670.600,28C	51.670.600,28C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		68.018.724,28C	68.018.724,28C	68.018.724,28C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		602.690,72C	602.690,72C	602.690,72C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		108.908.855,59C	108.908.855,59C	108.908.855,59C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		5.497,16C	5.497,16C	5.497,16C
6.2.2.9.1.03.04	= CONCORRENCIA		1.889.283,01C	1.889.283,01C	1.889.283,01C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		585.284,60C	585.284,60C	585.284,60C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		386.536,55C	386.536,55C	386.536,55C
6.2.2.9.1.03.07	= NAO APLICAVEL		105.859.319,56C	105.859.319,56C	105.859.319,56C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		180.472,57C	180.472,57C	180.472,57C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		2.462,14C	2.462,14C	2.462,14C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		840.231.951,03C	840.231.951,03C	840.231.951,03C
6.2.2.9.1.04.02	= CONVITE		1.433,40C	1.433,40C	1.433,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		785,31C	785,31C	785,31C
6.2.2.9.1.04.04	= CONCORRENCIA		9.436.623,78C	9.436.623,78C	9.436.623,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		56.268,91C	56.268,91C	56.268,91C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		282.207,95C	282.207,95C	282.207,95C
6.2.2.9.1.04.07	= NAO APLICAVEL		830.397.006,36C	830.397.006,36C	830.397.006,36C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		57.625,32C	57.625,32C	57.625,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		287.410.207,33C	287.410.207,33C	287.410.207,33C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		108.908.855,59C	108.908.855,59C	108.908.855,59C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		653.047.039,06C	653.047.039,06C	653.047.039,06C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		187.184.911,97C	187.184.911,97C	187.184.911,97C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
6.2.2.9.2.00.00	DESPESA REALIZADA		949.140.806,62C	949.140.806,62C	949.140.806,62C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		949.140.806,62C	949.140.806,62C	949.140.806,62C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		949.140.806,62C	949.140.806,62C	949.140.806,62C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		840.231.951,03C	840.231.951,03C	840.231.951,03C
6.2.2.9.3.01.00	DESPESAS PAGAS		840.231.951,03C	840.231.951,03C	840.231.951,03C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		653.047.039,06C	653.047.039,06C	653.047.039,06C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		187.184.911,97C	187.184.911,97C	187.184.911,97C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C	915.934,47D	915.934,47D	177.370.756,71C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C	463.311,21D	463.311,21D	32.475.090,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	32.938.402,00D	32.938.402,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	32.938.402,00D	32.938.402,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	32.938.402,00D	32.938.402,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C	32.938.402,00D	32.938.402,00D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		8.040.859,08C	8.040.859,08C	8.040.859,08C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		8.040.859,08C	8.040.859,08C	8.040.859,08C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		8.040.859,08C	8.040.859,08C	8.040.859,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/03/2013

PAG: 22

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		8.040.859,08C	8.040.859,08C	8.040.859,08C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.358.198,73C	2.358.198,73C	2.358.198,73C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.358.198,73C	2.358.198,73C	2.358.198,73C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.358.198,73C	2.358.198,73C	2.358.198,73C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.358.198,73C	2.358.198,73C	2.358.198,73C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		22.076.032,98C	22.076.032,98C	22.076.032,98C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		22.076.032,98C	22.076.032,98C	22.076.032,98C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		22.076.032,98C	22.076.032,98C	22.076.032,98C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		22.076.032,98C	22.076.032,98C	22.076.032,98C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C	452.623,26D	452.623,26D	144.895.665,92C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	54.477.751,43D	54.477.751,43D	90.870.537,75C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	54.477.751,43D	54.477.751,43D	90.870.537,75C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	54.477.751,43D	54.477.751,43D	90.870.537,75C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	144.204.273,55C	54.477.751,43D	54.477.751,43D	89.726.522,12C
6.3.2.1.1.01.02	= RESTOS A PAGAR PROCESSADO	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		54.025.128,17C	54.025.128,17C	54.025.128,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		54.025.128,17C	54.025.128,17C	54.025.128,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		54.025.128,17C	54.025.128,17C	54.025.128,17C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		54.025.128,17C	54.025.128,17C	54.025.128,17C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	41938.371.901,83D	41938.371.901,83D	49146.800.561,70D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	44.699.298,72D	44.699.298,72D	5215.024.155,64D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	44.076.064,36D	44.076.064,36D	1697.510.317,79D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	44.062.907,86D	44.062.907,86D	1679.529.450,03D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	44.062.907,86D	44.062.907,86D	1679.529.450,03D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	44.062.907,86D	44.062.907,86D	1679.529.450,03D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	44.062.907,86D	44.062.907,86D	1679.529.450,03D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	13.156,50D	13.156,50D	17.980.867,76D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	13.156,50D	13.156,50D	17.980.867,76D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	13.156,50D	13.156,50D	17.980.867,76D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	13.156,50D	13.156,50D	17.980.867,76D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	623.234,36D	623.234,36D	3517.513.837,85D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D			1784.769.123,91D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D			1784.769.123,91D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D			1784.769.123,91D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D			1784.769.123,91D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	623.234,36D	623.234,36D	1732.744.713,94D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	623.234,36D	623.234,36D	1732.744.713,94D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	623.234,36D	623.234,36D	1732.744.713,94D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	44.202,88D			44.202,88D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1351.997.795,23D	623.234,36D	623.234,36D	1352.621.029,59D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	13.715.153,39D			13.715.153,39D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	338.579.628,54D			338.579.628,54D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D			26.493.606,29D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 15/03/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	651.787.100,76D	39752.028.865,19D	39752.028.865,19D	40403.815.965,95D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	19.432.069,75D	19.432.069,75D	671.219.170,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	19.432.069,75D	19.432.069,75D	671.219.170,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	19.432.069,75D	19.432.069,75D	671.219.170,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	19.432.069,75D	19.432.069,75D	671.219.170,51D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	136.759.300,53D	136.759.300,53D	393.937.416,18D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	118.489.457,91C	118.489.457,91C	219.270.785,52D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.162.227,13D	1.162.227,13D	48.745.167,87D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D			9.265.800,94D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		254.567,40D	254.567,40D	254.567,40D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		254.567,40C	254.567,40C	254.567,40C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		2.132.979,68D	2.132.979,68D	2.132.979,68D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		2.132.979,68D	2.132.979,68D	2.132.979,68D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		2.132.979,68D	2.132.979,68D	2.132.979,68D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2.132.979,68D	2.132.979,68D	2.132.979,68D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		896.857,25D	896.857,25D	896.857,25D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		1.236.122,43D	1.236.122,43D	1.236.122,43D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39730.463.815,76D	39730.463.815,76D	39730.463.815,76D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		39730.463.815,76D	39730.463.815,76D	39730.463.815,76D
7.2.3.1.1.00.00	COTAS PUBLICADAS		13223.588.078,38D	13223.588.078,38D	13223.588.078,38D
7.2.3.1.1.01.00	COTAS PUBLICADAS		13223.588.078,38D	13223.588.078,38D	13223.588.078,38D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		13073.876.356,01D	13073.876.356,01D	13073.876.356,01D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		7.520.816,68D	7.520.816,68D	7.520.816,68D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		128.965.656,61D	128.965.656,61D	128.965.656,61D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		13.225.249,08D	13.225.249,08D	13.225.249,08D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		13223.588.078,38D	13223.588.078,38D	13223.588.078,38D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		13223.588.078,38D	13223.588.078,38D	13223.588.078,38D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		6890.422.802,55D	6890.422.802,55D	6890.422.802,55D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		7.520.816,68D	7.520.816,68D	7.520.816,68D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		128.965.656,61D	128.965.656,61D	128.965.656,61D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		13.225.249,08D	13.225.249,08D	13.225.249,08D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		6183.453.553,46D	6183.453.553,46D	6183.453.553,46D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		13283.287.659,00D	13283.287.659,00D	13283.287.659,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		13283.287.659,00D	13283.287.659,00D	13283.287.659,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		13283.287.659,00D	13283.287.659,00D	13283.287.659,00D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32D	2141.643.737,92D	2141.643.737,92D	3521.422.487,24D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2181.482.897,14D	2181.482.897,14D	2181.482.897,14D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2181.482.897,14D	2181.482.897,14D	2181.482.897,14D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
3	AUTARQUIA	EMISSAO:	15/03/2013	PAG:	24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2181.482.897,14D	2181.482.897,14D	2181.482.897,14D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1356.322.238,56D	1356.322.238,56D	1356.322.238,56D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1236.551.013,95D	1236.551.013,95D	1236.551.013,95D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		10.862.369,02D	10.862.369,02D	10.862.369,02D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		108.908.855,59D	108.908.855,59D	108.908.855,59D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		825.160.658,58D	825.160.658,58D	825.160.658,58D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		825.160.658,58D	825.160.658,58D	825.160.658,58D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	37.144,38D	37.144,38D	914.661.471,76D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	130.144,38D	130.144,38D	628.162.195,81D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	130.144,38D	130.144,38D	628.162.195,81D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	130.144,38D	130.144,38D	622.921.754,41D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D			592.189,07D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	56.929,38D			56.929,38D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	121.683,91D	121.683,91D	33.223.118,15D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	8.460,47D	8.460,47D	585.125.063,39D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D			5.240.441,40D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D			5.240.441,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	93.000,00C	93.000,00C	5.915.485,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	93.000,00C	93.000,00C	5.915.485,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	93.000,00C	93.000,00C	5.915.485,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	479.800,00D	93.000,00C	93.000,00C	386.800,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D			354.250,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	2.985.964,56D			2.985.964,56D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.648.212,00D			1.648.212,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.424.863,47D			52.424.863,47D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	465.154.421,94D	39.876.303,60C	39.876.303,60C	425.278.118,34D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	39.876.303,60C	39.876.303,60C	425.278.118,34D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	39.876.303,60C	39.876.303,60C	425.278.118,34D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		2.220.171,78D	2.220.171,78D	2.220.171,78D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		1.738.056,89D	1.738.056,89D	1.738.056,89D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		482.114,89D	482.114,89D	482.114,89D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	47.585.089,89C	47.585.089,89C	203.234.545,60D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		36.294,43D	36.294,43D	36.294,43D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	70.104.431,41C	70.104.431,41C	156.202.913,91D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	22.483.047,09D	22.483.047,09D	46.995.337,26D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	5.705.884,38D	5.705.884,38D	401.806.509,35D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		2.067,40D	2.067,40D	2.067,40D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	5.703.816,98D	5.703.816,98D	401.804.441,95D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	244.128,18C	244.128,18C	265.981.942,99C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	164.025,92C	164.025,92C	130.626.400,07C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	80.102,26C	80.102,26C	135.326.290,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C			29.252,35C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D			30.121.711,66D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D			5.799.529,64D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		26.858,31D	26.858,31D	26.858,31D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		26.858,31D	26.858,31D	26.858,31D
7.9.9.9.9.16.00	SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.091.935,21D			7.091.935,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D			7.091.935,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	3.756,52D	3.756,52D	17.659.713,45D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	3.756,52C	3.756,52C	17.659.713,45C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	41938.371.901,83C	41938.371.901,83C	49146.800.561,70C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	44.699.298,72C	44.699.298,72C	5215.024.155,64C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	44.076.064,36C	44.076.064,36C	1697.510.317,79C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	44.062.907,86C	44.062.907,86C	1679.529.450,03C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	44.062.907,86C	44.062.907,86C	1679.529.450,03C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	44.062.907,86C	44.062.907,86C	1679.529.450,03C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	31.477.637,35C	31.477.637,35C	897.322.377,80C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C			77.269.727,78C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	9.457.215,44C	9.457.215,44C	156.019.465,41C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	3.128.055,07C	3.128.055,07C	543.010.898,62C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C			154.629,13C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.255.623,38C			1.255.623,38C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	12.537.550,68C	12.537.550,68C	610.099.989,60C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	47.719,83C	47.719,83C	1.700.211,31C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C			89.424.104,30C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D			1.255.623,38D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	12.585.270,51D	12.585.270,51D	699.968.681,83D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	13.156,50C	13.156,50C	17.980.867,76C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C	13.156,50C	13.156,50C	17.980.867,76C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	13.156,50C	13.156,50C	17.980.867,76C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	13.156,50C	13.156,50C	17.980.867,76C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	623.234,36C	623.234,36C	3517.513.837,85C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C			1784.769.123,91C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C			1784.769.123,91C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C			1784.769.123,91C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	296.859,22D	296.859,22D	217.758.697,67C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	203.514,94C	203.514,94C	1432.552.749,97C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	93.344,28C	93.344,28C	92.035.069,96C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C			25.496.118,18C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C			1.381.575,66C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C			2.065.700,50C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	13.479.211,97C			13.479.211,97C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	296.859,22C	296.859,22C	1553.531.214,27C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C			13.322,52C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D	31.704,56D	31.704,56D	8.345.853,26D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	265.154,66D	265.154,66D	1545.198.683,53D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	623.234,36C	623.234,36C	1732.744.713,94C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	623.234,36C	623.234,36C	1732.744.713,94C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	623.234,36C	623.234,36C	1732.744.713,94C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	531.268,86C	531.268,86C	1151.571.390,21C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	91.965,50C	91.965,50C	14.493.480,52C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C			7.838.318,36C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C			522.773.392,22C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	13.786.850,05C			13.786.850,05C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C			2.378.030,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	651.787.100,76C	39752.028.865,19C	39752.028.865,19C	40403.815.965,95C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	19.432.069,75C	19.432.069,75C	671.219.170,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	19.432.069,75C	19.432.069,75C	671.219.170,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	19.432.069,75C	19.432.069,75C	671.219.170,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	19.432.069,75C	19.432.069,75C	671.219.170,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	19.432.069,75C	19.432.069,75C	671.219.170,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		2.132.979,68C	2.132.979,68C	2.132.979,68C
8.2.2.1.0.00.00	COTA DE DESPESA		2.132.979,68C	2.132.979,68C	2.132.979,68C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		2.132.979,68C	2.132.979,68C	2.132.979,68C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		2.132.979,68C	2.132.979,68C	2.132.979,68C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		867.938,37C	867.938,37C	867.938,37C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		28.918,88C	28.918,88C	28.918,88C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		1.236.122,43C	1.236.122,43C	1.236.122,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		7.148,68C	7.148,68C	7.148,68C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		482.919,95C	482.919,95C	482.919,95C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		2.418,86C	2.418,86C	2.418,86C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		658,35C	658,35C	658,35C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		253,00D	253,00D	253,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	39.073.610,88D	39.073.610,88D	730.320,83C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	1.785.917,29C	1.785.917,29C	9.574.552,68C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C	39.071.036,05C	39.071.036,05C	927.525.743,81C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C	1.815.498,88D	1.815.498,88D	458.084.205,47C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.574,83C	2.574,83C	2.574,83C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		29.581,59C	29.581,59C	29.581,59C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	492.892,84D	492.892,84D	1396.439.872,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		111.190,85C	111.190,85C	111.190,85C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	32.807.977,40C	32.807.977,40C	176.704.682,66C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR		3.110.757,48D	3.110.757,48D	120.860.915,56C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	20.400,00D	20.400,00D	13.196.298,60C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	29.788.010,77D	29.788.010,77D	310.873.087,67D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		371.729,10C	371.729,10C	371.729,10C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		6.263.058,65C	6.263.058,65C	6.263.058,65C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		1.295.258,60C	1.295.258,60C	1.295.258,60C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		658,35C	658,35C	658,35C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		20.400,00C	20.400,00C	20.400,00C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		2.574,83C	2.574,83C	2.574,83C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		29.581,59C	29.581,59C	29.581,59C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		7.983.261,12D	7.983.261,12D	7.983.261,12D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		39730.463.815,76C	39730.463.815,76C	39730.463.815,76C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		39730.463.815,76C	39730.463.815,76C	39730.463.815,76C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		13223.588.078,38C	13223.588.078,38C	13223.588.078,38C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		13073.876.356,01C	13073.876.356,01C	13073.876.356,01C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		11213.836.748,00C	11213.836.748,00C	11213.836.748,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		128.083.627,00C	128.083.627,00C	128.083.627,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1731.955.981,01C	1731.955.981,01C	1731.955.981,01C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		7.520.816,68C	7.520.816,68C	7.520.816,68C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		7.520.816,68C	7.520.816,68C	7.520.816,68C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		128.965.656,61C	128.965.656,61C	128.965.656,61C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		117.261.873,00C	117.261.873,00C	117.261.873,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		381.732,00C	381.732,00C	381.732,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		11.322.051,61C	11.322.051,61C	11.322.051,61C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		13.225.249,08C	13.225.249,08C	13.225.249,08C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		13.225.249,08C	13.225.249,08C	13.225.249,08C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		13223.588.078,38C	13223.588.078,38C	13223.588.078,38C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		6890.422.802,55C	6890.422.802,55C	6890.422.802,55C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		5573.584.021,70C	5573.584.021,70C	5573.584.021,70C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		63.369.267,50C	63.369.267,50C	63.369.267,50C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1253.469.513,35C	1253.469.513,35C	1253.469.513,35C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		7.520.816,68C	7.520.816,68C	7.520.816,68C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		7.520.816,68C	7.520.816,68C	7.520.816,68C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		128.965.656,61C	128.965.656,61C	128.965.656,61C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		117.261.873,00C	117.261.873,00C	117.261.873,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		381.732,00C	381.732,00C	381.732,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		11.322.051,61C	11.322.051,61C	11.322.051,61C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		13.225.249,08C	13.225.249,08C	13.225.249,08C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		13.225.249,08C	13.225.249,08C	13.225.249,08C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		6183.453.553,46C	6183.453.553,46C	6183.453.553,46C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		5640.252.726,30C	5640.252.726,30C	5640.252.726,30C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		64.714.359,50C	64.714.359,50C	64.714.359,50C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		478.486.467,66C	478.486.467,66C	478.486.467,66C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		13283.287.659,00C	13283.287.659,00C	13283.287.659,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		7096.686.105,54C	7096.686.105,54C	7096.686.105,54C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		5690.845.891,70C	5690.845.891,70C	5690.845.891,70C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		63.750.999,50C	63.750.999,50C	63.750.999,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1342.089.214,34C	1342.089.214,34C	1342.089.214,34C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4974.143.080,52C	4974.143.080,52C	4974.143.080,52C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		4708.291.927,17C	4708.291.927,17C	4708.291.927,17C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		59.969.979,92C	59.969.979,92C	59.969.979,92C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		205.881.173,43C	205.881.173,43C	205.881.173,43C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		3.148.000,00C	3.148.000,00C	3.148.000,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		150.000,00C	150.000,00C	150.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.998.000,00C	2.998.000,00C	2.998.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		27.240.541,01D	27.240.541,01D	27.240.541,01D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1118.350.474,29D	1118.350.474,29D	1118.350.474,29D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		50.000.000,00D	50.000.000,00D	50.000.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		32.785.633,63D	32.785.633,63D	32.785.633,63D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1119.187.119,29C	1119.187.119,29C	1119.187.119,29C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		50.000.000,00C	50.000.000,00C	50.000.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		4.708.447,62C	4.708.447,62C	4.708.447,62C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1236.551.013,95C	1236.551.013,95C	1236.551.013,95C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		931.124.154,13C	931.124.154,13C	931.124.154,13C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.744.379,58C	4.744.379,58C	4.744.379,58C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		300.682.480,24C	300.682.480,24C	300.682.480,24C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32C	2141.643.737,92C	2141.643.737,92C	3521.422.487,24C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	79.501.342,12C	79.501.342,12C	1120.156.322,12C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		75.515.439,58C	75.515.439,58C	75.515.439,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/03/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	76.819.919,44C	76.819.919,44C	372.100.090,01C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	72.808.463,29D	72.808.463,29D	664.425.331,73C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	25.553,61D	25.553,61D	8.098.379,53C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C			17.081,27C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	58.221.773,32C	58.221.773,32C	6402.599.852,30C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		32.919.416,44C	32.919.416,44C	32.919.416,44C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	1.339.542,99D	1.339.542,99D	10.836.075,47C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	26.371.570,94C	26.371.570,94C	6342.669.751,57C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	270.328,93C	270.328,93C	16.174.608,82C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		822.285.043,25C	822.285.043,25C	822.285.043,25C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		653.049.298,69C	653.049.298,69C	653.049.298,69C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		112.620.469,99C	112.620.469,99C	112.620.469,99C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		56.383.326,90C	56.383.326,90C	56.383.326,90C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		231.947,67C	231.947,67C	231.947,67C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	960.008.158,69D	960.008.158,69D	8345.041.217,67D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	960.003.175,64D	960.003.175,64D	8345.036.234,62D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		4.983,05D	4.983,05D	4.983,05D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D	12950.514.441,00C	12950.514.441,00C	12950.514.441,00C	12950.514.441,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE	12950.514.441,00D	12950.514.441,00D	12950.514.441,00D	12950.514.441,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	1356.322.238,56C	1356.322.238,56C	1356.322.238,56C	1356.322.238,56C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C	1345.459.869,54C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR	287.410.207,33C	287.410.207,33C	287.410.207,33C	287.410.207,33C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR	108.908.855,59C	108.908.855,59C	108.908.855,59C	108.908.855,59C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS	949.140.806,62C	949.140.806,62C	949.140.806,62C	949.140.806,62C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA	10.862.369,02C	10.862.369,02C	10.862.369,02C	10.862.369,02C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA	10.862.369,02C	10.862.369,02C	10.862.369,02C	10.862.369,02C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA	10.862.369,02C	10.862.369,02C	10.862.369,02C	10.862.369,02C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP	10.862.369,02C	10.862.369,02C	10.862.369,02C	10.862.369,02C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	785.321.499,36C	785.321.499,36C	2165.100.248,68C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	64.002,69C	64.002,69C	989.316.212,98C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	64.002,69C	64.002,69C	989.316.212,98C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	64.002,69C	64.002,69C	989.316.212,98C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	37.144,38C	37.144,38C	909.421.023,59C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	67.535.947,70C			67.535.947,70C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	6,77C			6,77C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		26.858,31C	26.858,31C	26.858,31C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C			5.240.441,40C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C			7.091.935,21C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		825.160.658,58C	825.160.658,58C	825.160.658,58C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		108.908.855,59C	108.908.855,59C	108.908.855,59C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		108.908.855,59C	108.908.855,59C	108.908.855,59C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		3.572.606,40C	3.572.606,40C	3.572.606,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		101.280.139,67C	101.280.139,67C	101.280.139,67C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.538.157,76C	3.538.157,76C	3.538.157,76C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		43.952,19C	43.952,19C	43.952,19C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		473.999,57C	473.999,57C	473.999,57C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	2.962.707,31D	2.962.707,31D	728.086.180,45C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	79.375.294,35D	79.375.294,35D	98.911.396,83C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	33.668.151,77D	33.668.151,77D	93.117.656,97C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	10.167.946,48D	10.167.946,48D	4.204.390,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C	2.471.845,81D	2.471.845,81D	260.975,93C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C	128.948,29D	128.948,29D	184.357,62C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C	32.938.402,00D	32.938.402,00D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C	229.224,25D	229.224,25D	14.884.166,73C
8.9.9.2.2.04.01	= PRECATORIOS TJ	13.795.941,09C			13.795.941,09C
8.9.9.2.2.04.02	= PRECATORIOS TRT	96.640,45C			96.640,45C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.220.809,44C	229.224,25D	229.224,25D	991.585,19C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	76.641.811,29C	76.641.811,29C	614.290.616,89C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	75.479.584,16C	75.479.584,16C	532.759.810,87C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C			1.750.274,71C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	1.162.227,13C	1.162.227,13C	58.012.308,91C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C			21.768.222,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		653.047.039,06C	653.047.039,06C	653.047.039,06C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		653.047.039,06C	653.047.039,06C	653.047.039,06C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		40.498.324,71C	40.498.324,71C	40.498.324,71C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		610.158.186,00C	610.158.186,00C	610.158.186,00C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.387.584,33C	2.387.584,33C	2.387.584,33C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		220,60C	220,60C	220,60C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.723,42C	2.723,42C	2.723,42C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		56.612.551,15C	56.612.551,15C	56.612.551,15C
8.9.9.2.4.01.00	RESTOS A PAGAR		56.383.326,90C	56.383.326,90C	56.383.326,90C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		43.523.336,14C	43.523.336,14C	43.523.336,14C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		10.168.527,63C	10.168.527,63C	10.168.527,63C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.562.514,84C	2.562.514,84C	2.562.514,84C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		128.948,29C	128.948,29C	128.948,29C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		229.224,25C	229.224,25C	229.224,25C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		229.224,25C	229.224,25C	229.224,25C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		115.501.068,37C	115.501.068,37C	115.501.068,37C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		115.501.068,37C	115.501.068,37C	115.501.068,37C
8.9.9.2.5.01.01	= CONSIGNACOES		112.621.262,28C	112.621.262,28C	112.621.262,28C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.879.806,09C	2.879.806,09C	2.879.806,09C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	105.946.148,28D	105.946.148,28D	836.995.036,04D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	105.946.148,28D	105.946.148,28D	836.995.036,04D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	105.946.148,28D	105.946.148,28D	836.995.036,04D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	39.903.161,91D	39.903.161,91D	350.623.377,12C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 15/03/2013

PAG: 31

MOVIMENTO DO EXERCICIO  
NO MES ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	39.903.161,91D	39.903.161,91D	350.623.377,12C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		2.220.171,78C	2.220.171,78C	2.220.171,78C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		2.220.171,78C	2.220.171,78C	2.220.171,78C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	47.585.089,89D	47.585.089,89D	203.234.545,60C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		36.294,43C	36.294,43C	36.294,43C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	47.621.384,32D	47.621.384,32D	203.198.251,17C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		2.067,40C	2.067,40C	2.067,40C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		2.067,40C	2.067,40C	2.067,40C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	5.591.618,50C	5.591.618,50C	87.759.229,91C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C			33.276.027,04C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	5.591.618,50C	5.591.618,50C	54.328.276,32C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	131.929,70D	131.929,70D	48.063.269,05C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	131.929,70D	131.929,70D	48.010.370,13C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C			6.547,35C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C			46.351,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
RESUMO :					
	ATIVO	=	98.892.027.085,70D		
	PASSIVO E PATRIMONIO LIQUIDO	=	99.136.792.329,62C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	1.852.480.070,63D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	1.607.714.826,71C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	29.757.408.043,25D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	29.757.408.043,25C		
	CONTROLES DEVEDORES	=	49.146.800.561,70D		
	CONTROLES CREDORES	=	49.146.800.561,70C		