

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 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	622.245.754,44C	4003.474.636,47C	94993.398.441,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	637.292.329,01C	4248.371.111,36C	4221.263.070,40D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	715.998.937,08D	1075.698.546,30D	1727.485.647,45D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	715.998.937,08D	1075.698.546,30D	1727.485.647,45D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	715.998.937,08D	1075.698.546,30D	1727.485.647,06D
1.1.1.1.1.01.00	CAIXA	85.245,41D	478,28C	43.589,84C	41.655,57D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	478,28C	43.589,84C	41.655,57D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	12.724.873,53C	194.334.718,27D	499.010.529,25D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	623,42C	7.728.268,57C	27.665,43D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	27.741.721,70C	186.910.379,56D	466.553.864,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	2.052.122,89D	2.938.830,91D	3.364.872,00D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	12.965.348,70D	12.213.776,26D	29.064.127,32D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A			0,11D	0,11D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	1.919.519,48D	14.898.622,65D	76.193.439,83D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	1.600.528,61D	6.140.957,45D	6.172.679,40D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	318.590,87D	8.757.665,20D	70.020.760,43D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	726.805.169,41D	866.508.795,22D	1152.240.022,41D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	726.805.169,41D	866.508.795,22D	1152.240.022,41D
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	9.029.026,55C	12.981.247,22C	901.624.482,83D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	9.029.026,55C	74.167.114,54D	305.244.334,03D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	28.016,69C	3.111.816,58C	13.223.084,92D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	28.016,69C	3.111.816,58C	13.223.084,92D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D	1.239.462,31C	1.456.443,09C	10.104.315,25D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	229,00C	3.129.901,13C	554.175,64D
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		1.211.674,62D	1.474.527,64D	1.474.527,64D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	8.972.309,88C	77.241.639,38D	291.983.957,37D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	9.458.655,68C	73.934.212,28D	287.708.910,51D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	8.200.240,18C	62.568.809,87D	243.976.532,07D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	1.258.415,50C	11.365.402,41D	43.732.378,44D
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		150.989,06D	1.092.059,93D	1.092.059,93D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		150.989,06D	1.092.059,93D	1.092.059,93D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	16.135,59C	8.356,29D	16.325,19D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D		7.968,90C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		16.135,59C	16.325,19D	16.325,19D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		351.492,33D	2.207.010,88D	2.207.010,88D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		351.492,33D	2.207.010,88D	2.207.010,88D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		20.131.040,95D	98.126.553,78D	98.126.553,78D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		20.131.040,95C	98.126.553,78C	98.126.553,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		28.699,98C	37.291,74D	37.291,74D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		28.699,98C	37.291,74D	37.291,74D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		28.699,98C	37.291,74D	37.291,74D
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
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		627.577.682,00C	3.040.272,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D		627.577.682,00C	3.040.272,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		627.577.682,00C	3.040.272,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		627.577.682,00C	3.040.272,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D		12.242.778,00C	819.084,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D		12.242.778,00C	819.084,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D		12.242.778,00C	819.084,00D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D		12.242.778,00C	819.084,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C		552.672.098,24D	
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C		552.672.098,24D	
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C		552.672.098,24D	
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C		552.672.098,24D	
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6671.056.773,42D	1362.381.025,01C	5356.970.181,03C	1314.086.592,39D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		77.472,17D	629.138,89D	629.138,89D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		77.472,17D	629.138,89D	629.138,89D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		77.472,17D	629.138,89D	629.138,89D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		77.472,17D	629.138,89D	629.138,89D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D		349.369,59D	349.478,74D
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
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS			150.944,68D	150.944,68D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS			150.944,68D	150.944,68D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP			150.944,68D	150.944,68D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			198.424,91D	198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			198.424,91D	198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			198.424,91D	198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D	24.583,25D	1.535.203,03D	5.040.230,97D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	24.583,25D	1.535.203,03D	5.040.230,97D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	24.583,25D	1.535.203,03D	5.040.230,97D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D		3.505.027,94C	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		24.583,25D	5.040.230,97D	5.040.230,97D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	54.599,88C	6.585.209,11C	124.173.444,24D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	54.599,88C	6.585.209,11C	124.173.444,24D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	54.599,88C	6.585.209,11C	124.173.444,24D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D		15.934,38D	270.981,43D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D	31.644,01C	6.688.050,95C	139.406,75D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG:

3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D		11.361,64C	25.065,29D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	50.709.030,04D		117.788,88D	50.826.818,92D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D	17.222,10C	26.188,13C	35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D	5.733,77C	3.307,41C	66.180,85D
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		5.277,85D	30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	2.248.274,00D	297.888,35D	431.228,77D	2.679.502,77D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	297.888,35D	431.228,77D	2.679.502,77D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	297.888,35D	431.228,77D	2.679.502,77D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	2.239.044,04D	297.888,35D	431.228,77D	2.670.272,81D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6534.544.708,98D	1362.726.368,90C	3628.836.481,20C	2905.708.227,78D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	1362.726.368,90C	3628.715.561,93C	2434.237.259,24D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	1362.725.782,27C	3635.893.361,93C	2427.059.459,24D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	42.605.439,09C	243.405.971,97C	8.867.571,41D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.105.751,59D		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	1188.766.338,70C	3226.212.797,17C	420.983.537,02D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	3.701.900,00C	17.716.756,18C	7.141.128,72D
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	132.095.451,71C	1392.102.556,57C	133.761.732,17D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	954.084,87D	1.014.852,70D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		385.160,16D	4.315.053,35D	4.315.053,35D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	4.082.183,63D	1238.276.703,11D	1809.792.327,60D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		586,63C	7.177.800,00D	7.177.800,00D
1.1.3.8.1.02.01	VALORES A CREDITAR			7.177.800,00D	7.177.800,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		113,37D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		700,00C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	471.591.887,81D		120.919,27C	471.470.968,54D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	471.591.887,81D		120.919,27C	471.470.968,54D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.313.668,81D		120.919,27C	145.192.749,54D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.278.219,00D			326.278.219,00D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C			1724.493.431,00C	1724.493.431,00C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS			1724.493.431,00C	1724.493.431,00C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E			1724.493.431,00C	1724.493.431,00C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI			1724.493.431,00C	1724.493.431,00C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	18.015.770,30D	39.826.120,16D	268.319.528,11D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	240.744,48C	13.696.843,95D	154.154.570,54D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	18.256.514,78D	26.448.266,21D	109.988.281,27D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	93.753,63C	131.845,51C	3.559.323,68D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D	218.541,97C	336.965,74C	487.448,37D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D	218.541,97C	336.965,74C	487.448,37D
1.1.5.5.1.01.00	MATERIAIS	824.414,11D	218.541,97C	336.965,74C	487.448,37D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D	218.541,97C	336.965,74C	487.448,37D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	124.788,34D	205.120,23D	3.071.875,31D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	124.788,34D	205.120,23D	3.071.875,31D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	124.788,34D	205.120,23D	3.071.875,31D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	2.866.755,08D	124.788,34D	205.120,23D	3.071.875,31D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		196.768,80D	6.187.495,94D	6.187.495,94D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		196.768,80D	6.187.495,94D	6.187.495,94D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		196.768,80D	6.187.495,94D	6.187.495,94D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		196.768,80D	6.187.495,94D	6.187.495,94D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		196.768,80D	6.187.495,94D	6.187.495,94D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	15.046.574,57D	244.896.474,89D	90772.135.370,73D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	7.339.828,94D	216.978.921,48D	90438.831.607,90D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	19.047.875,33D	25.548.421,12D	52.282.281,95D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	19.047.875,33D	25.548.421,12D	52.282.281,95D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		42955.257.369,27C	5544.542.002,43D
1.2.1.1.1.03.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	CREDITOS TRIBUTARIOS INSCRIT	48497.752.893,51D		42955.257.369,27C	5542.495.524,24D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.410.763,14D		1243.639.081,18C	102.771.681,96D
1.2.1.1.1.04.01	CREDITOS NAO TRIB.EM PROCESS	22.799.113,95D		350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	CREDITOS NAO TRIBUTARIOS INS	1323.611.649,19D		1243.288.101,73C	80.323.547,46D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS		19.047.875,33D	19.047.875,33D	19.047.875,33D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS		19.047.875,33D	19.047.875,33D	19.047.875,33D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C		44205.183.508,20D	5616.181.034,50C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	49821.364.542,70C		44205.183.508,20D	5616.181.034,50C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	90195.118.825,59D	11.708.046,39C	191.430.500,36D	90386.549.325,95D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	11.708.046,39C	191.430.500,36D	90386.549.325,95D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	11.708.046,39C	191.430.500,36D	90386.549.325,95D
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	10.090.896,08D	80.015.631,05D	1620.106.303,18D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	21.798.942,47C	112.352.085,39D	1138.905.253,37D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	3.137.654,96D		937.216,08C	2.200.438,88D
1.2.2.0.0.00.00	INVESTIMENTOS	32.491.153,46D	2.496.203,08D	907.602,73C	31.583.550,73D
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	2.496.203,08D	907.602,73C	31.316.675,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	2.496.203,08D	907.602,73C	31.316.675,10D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	2.496.203,08D	907.602,73C	31.316.675,10D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D	342.544,28D	1.958.931,66C	9.277.300,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D	2.153.658,80D	1.012.808,93D	15.750.759,88D
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		40.000,00D	3.980.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	17.473,83D		1.480,00C	15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	5.210.542,55D	28.825.156,14D	297.533.650,84D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	3.162.175,44D	12.946.270,12D	170.318.668,32D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	3.162.175,44D	12.946.270,12D	170.318.668,32D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	1.689.874,86D	8.776.538,81D	165.446.833,68D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	22.020,75D	1.639.750,55D	28.887.538,68D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D	11.421,00C	291.579,99C	217.230,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		376.000,00D	665.013,00D	665.013,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D	4.612,47C	4.612,47C	385.563,47D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	1.268.589,50D	1.676.043,71D	9.103.017,10D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	110.418,47D	1.629,50C	345,37D	110.763,84D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	85,00D	37.310,60D	469.082,16D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	10.355,81D	790,00C	2.643,00C	7.712,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	209,48C	32.100,44C	838.330,43D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	160,00D	2.872,40D	41.529,71D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D	22.817,15D	38.938,84D	424.394,44D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D		1.125,00D	30.914,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	125.016,02D	2.837.518,42D	82.340.426,52D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D	10.350,00D	341.112,16D	6.282.019,04D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	95.056,97C	789.683,80D	4.864.721,69D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D	5.433,00C	3.389,90C	11.329,06D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D		798,89D	18.387,90D
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	11.800,00D	309.919,99D	11.900.567,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D	67.311,14C	750.263,23D	16.986.508,15D
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		128.145,00C	206.950,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR			63.840,00D	63.840,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE		39.500,00D	82.993,65D	82.993,65D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D		1.480,00D	190.911,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	1.472.300,58D	4.169.731,31D	4.871.834,64D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	1.472.300,58D	4.169.731,31D	4.871.834,64D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	2.048.367,11D	15.878.886,02D	127.997.608,46D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	2.048.367,11D	15.878.886,02D	127.997.608,46D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D		3.699.260,13D	82.413.273,30D
1.2.3.2.1.01.01	= EDIFICIOS	68.934.566,22D		3.005.597,13D	71.940.163,35D
1.2.3.2.1.01.03	= TERRENOS	9.779.446,95D		693.663,00D	10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	2.048.367,11D	12.179.625,89D	45.584.335,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG:

6

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR			358.389,54D	358.389,54D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D		3.050.010,76D	8.075.010,76D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D	1.449.151,82D	5.344.382,11D	9.018.095,39D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	599.215,29D	3.401.847,48D	26.720.509,59D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		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	43.409.605,37C	24.077.854,92C	99020.950.932,52C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	58.604.967,37C	381.966.110,97C	1203.835.962,11C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	2.126.786,66C	393.267.238,53C	462.533.921,18C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	3.194.466,84C	388.592.032,98C	455.039.332,43C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	3.176.742,30C	388.328.883,68C	453.307.586,02C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		643.514,13C	387.313.863,02C	387.313.863,02C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		59.525.437,09D	1.760.079,18C	1.760.079,18C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		60.090.529,22C	384.328.170,07C	384.328.170,07C
2.1.1.1.1.01.04	= FERIAS A PAGAR		78.422,00C	1.225.613,77C	1.225.613,77C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	2.655.796,28C	947.285,00C	63.838.805,80C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	2.623,60C	10.629.577,07D	3.611.847,37C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	2.653.172,68C	11.576.862,07C	60.226.958,43C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		108.990,57D	303.926,62C	303.926,62C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		108.990,57D	303.926,62C	303.926,62C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C	13.577,54D	236.190,96D	1.756.470,74C
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	13.577,54D	236.190,96D	952.674,35C
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 MONETARIA DE P	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.468.597,11C	60.793,59D	160.680,67C	1.629.277,78C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	60.793,59D	267.302,55C	1.604.986,94C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		618,27D		
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		54.277,09C	59.039,68C	59.039,68C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C	114.452,41D	208.262,87C	1.545.947,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		94.876,61C	102.468,63C	102.468,63C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		94.876,61C	102.468,63C	102.468,63C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		94.876,61C	102.468,63C	102.468,63C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		16.358,48D		
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		16.358,48D		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		16.358,48D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	1.067.680,18D	4.675.205,55C	7.494.588,75C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	26.038,09C	149.200,91D	1.297.704,12C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.816,23C	999.072,77C	999.072,77C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		233,00C	941.105,55C	941.105,55C
2.1.1.4.1.01.03	= FGTS		401,96C	56.785,95C	56.785,95C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.181,27C	1.181,27C	1.181,27C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C	24.221,86C	1.148.273,68D	298.631,35C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C		1.172.495,54D	187.848,03C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C	24.221,86C	24.221,86C	110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	1.192.567,90D	3.614.964,92C	4.987.443,09C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.190.985,00D	4.983.208,25C	4.983.208,25C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.301.181,38D	3.068.709,14C	3.068.709,14C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		110.196,38C	1.914.499,11C	1.914.499,11C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C	1.582,90D	1.368.243,33D	4.234,84C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	1.372.478,17C	1.582,90D	1.368.243,33D	4.234,84C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		98.849,63C	1.209.441,54C	1.209.441,54C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		98.849,63C	1.209.441,54C	1.209.441,54C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		79.368,89C	1.005.115,79C	1.005.115,79C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.691,36C	53.331,78C	53.331,78C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		13.012,98C	116.082,80C	116.082,80C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		1.776,40C	34.911,17C	34.911,17C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	24.407.688,11C	23.236.662,10D	154.698.751,68C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	24.407.688,11C	23.236.662,10D	154.698.751,68C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	24.612.583,46C	22.897.789,69D	153.951.461,15C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		24.623.349,00C	85.777.062,82C	85.777.062,82C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		20.257.586,11C	77.213.625,07C	77.213.625,07C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		42.000,00D		
2.1.3.1.1.01.04	= DIARIAS		15.386,84C	134.412,04C	134.412,04C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		663.372,03C	2.943.984,80C	2.943.984,80C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		4.256,46C	60.021,45C	60.021,45C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		3.772,82C	6.276,48C	6.276,48C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.720.974,74C	5.418.742,98C	5.418.742,98C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	26.469,58D	108.667.954,45D	51.779.304,66C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	87.155,12D	108.639.485,46D	17.387.730,98C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			2.109,67C	2.109,67C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C		68.715,83D	1.075.299,80C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
3		AUTARQUIA			
		EXERCICIO : 2013			
		MES: NOVEMBRO			
		EMISSAO: 12/12/2013			
		PAG: 8			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.276.027,04C	60.685,54C	38.137,17C	33.314.164,21C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		15.704,04C	24.990,69C	24.990,69C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS			24.990,69C	24.990,69C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.120.729,28C		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	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	204.895,35D	338.872,41D	747.290,53C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		204.895,35D	209.793,17C	209.793,17C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		204.895,35D	209.793,17C	209.793,17C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.086.162,94C		548.665,58D	537.497,36C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	758.592,30C		548.665,58D	209.926,72C
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	1.271.969,72D	452.263,16C	920.495,62C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		118.555,50D	159.984,50C	159.984,50C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		118.555,50D	159.984,50C	159.984,50C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		118.555,50D	159.984,50C	159.984,50C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.923,68D	45.280,68C	45.280,68C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		113.631,82D	114.703,82C	114.703,82C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	1.153.414,22D	292.278,66C	760.511,12C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C		313.305,90D	0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		1.153.414,22D	605.584,56C	605.584,56C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		1.153.414,22D	605.584,56C	605.584,56C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		1.153.414,22D	605.584,56C	605.584,56C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	33.342.462,32C	11.483.271,38C	585.682.793,63C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	64.394.553,59C	4.449.965,80C	520.330.549,00C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	64.394.553,59C	4.449.965,80C	520.330.549,00C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	65.631.617,58C	3.059.733,40C	462.090.234,82C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	4.400,12D	129.688,46C	894.966,68C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	80.534,24C	1.694.054,60D	2.306.391,63C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C		13.211,78D	
2.1.8.8.1.01.04	= IASERJ - 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	62.278,04C	524.554,19C	1.797.306,84C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	8.399.094,44C	3.162.371,72D	21.350.871,77C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		2.904.610,91C	2.904.610,91C	2.904.610,91C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	8.089,96C	141.041,54D	18.962,15C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	25.984,73D	575.231,72D	397.034,05C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	1.321.378,36C	101.505,84C	1.641.389,10C	2.962.767,46C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	2.093.995,28C	8.955,07C	1.562.475,22D	531.520,06C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	36.236.568,97C	41.488.721,53D	74.687.386,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	408.865,15C	35.696,45C	676.759,39C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	1.036.013,59C	156.529,26C	1.667.026,43C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	682.068,65C	5.959,67C	753.839,04C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	1.233.097,20C	1.746.656,06D	10.338.234,71C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	392.589,69C	52.948,67C	452.700,27C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	72.687.938,78C	11.699.910,91C	121.089.402,99C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	2.189.668,98C	974.434,54C	6.061.167,47C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	60.770.499,80D	35.316.731,69C	177.362.725,63C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		622,72C	1.043,72C	1.043,72C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	426.436,54D	454.766,98C	2.893.680,41C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	426.436,54D	454.766,98C	2.893.680,41C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	810.627,45D	935.465,42C	55.346.633,77C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	1.266,63D	83.946,59C	87.156,29C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	31.535,48C	1.154.808,53C	1.523.581,34C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	9.309.657,67C	677.117,32D	1.264.207,91C	10.573.865,58C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			41.321,82C	41.321,82C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C		47,50C	984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	144.382,49C	297.844,05C	298.711,46C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		47.528,14C	63.045,80C	63.045,80C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	355.689,61D	1.969.858,55D	41.774.051,33C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	31.052.091,27D	7.033.305,58C	65.352.244,63C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C		31.701.479,59D	123.984,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C		31.700.979,59D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C		31.700.979,59D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C		500,00D	123.984,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C		500,00D	123.984,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	35.364.987,59D	16.794.940,16C	43.288.414,71C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	1.237.422,41C		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	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	25.256.052,14C	35.364.987,59D	18.032.362,57C	43.288.414,71C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		33.953.000,62D	37.834.266,31C	37.834.266,31C
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	1.411.986,97D	1.966.318,66C	5.012.748,78C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C		21.768.222,40D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		4.312.896,32C	21.939.845,01C	21.939.845,01C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		4.312.896,32C	21.939.845,01C	21.939.845,01C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		4.312.896,32C	21.939.845,01C	21.939.845,01C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	4.995.530,32D	211.048.091,35C	135339.050.090,24C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C	438.073,98C	32.628.797,62D	726.121.555,64C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C	438.073,98C	32.628.797,62D	726.121.555,64C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C	438.073,98C	32.628.797,62D	726.121.555,64C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C	438.073,98C	55.446.414,66D	673.786.446,00C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA
 EMISSAO: 12/12/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C	438.073,98C	55.446.414,66D	673.786.446,00C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C		22.817.617,04C	52.335.109,64C
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 - PR	27.593.869,58C		22.817.617,04C	50.411.486,62C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C		248.896,93D	25.862.272,33C
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
2.2.9.0.0.00.00	RESULTADO DIFERIDO		5.433.604,30D	243.925.785,90C	243.925.785,90C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		5.433.604,30D	243.925.785,90C	243.925.785,90C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		5.433.604,30D	243.925.785,90C	243.925.785,90C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		5.433.604,30D	243.925.785,90C	243.925.785,90C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		5.433.604,30D	178.350.862,80C	178.350.862,80C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			65.574.923,10C	65.574.923,10C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	10.199.831,68D	568.936.347,40D	37521.935.119,83D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 12/12/2013		PAG: 11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C				7.150.080,70C	
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	10.199.831,68D	568.936.347,40D		566.095.115,39D	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	10.199.831,68D	568.936.347,40D		566.095.115,39D	
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	10.199.831,68D	563.268.425,98D		560.427.193,97D	
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C				2.841.232,01C	
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C				2.841.232,01C	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		10.199.831,68D	563.268.425,98D		563.268.425,98D	
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI			34.333.509,95D		34.333.509,95D	
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			21.625.444,21C		21.625.444,21C	
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		13.029,00C	6.402.204,03C		6.402.204,03C	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		5.043.994,40D	18.455.884,16D		18.455.884,16D	
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			33.109,88C		33.109,88C	
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES			80.021,40C		80.021,40C	
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			1204.088.531,00C		1204.088.531,00C	
2.3.7.2.1.03.08	= DEA - PESSOAL		4.926.102,45D	16.046.443,04D		16.046.443,04D	
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		24.221,86D	24.221,86D		24.221,86D	
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI			696.293,57D		696.293,57D	
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			318.238,92C		318.238,92C	
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			82.450,32C		82.450,32C	
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR			180.536,76D		180.536,76D	
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		218.541,97D	1.668.105,40D		1.668.105,40D	
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE			1724.493.431,00D		1724.493.431,00D	
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			5.651.665,88D		5.651.665,88D	
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			5.651.665,88D		5.651.665,88D	
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			21.727,04C		21.727,04C	
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C		457.212,82C	
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		1.451.151,38C				
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			5.946.410,21D		5.946.410,21D	
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			9.529,19C		9.529,19C	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			1.257.050,44C		1.257.050,44C	
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP			376,22C		376,22C	
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		1.451.151,38D	1.451.151,38D		1.451.151,38D	
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT			16.255,54D		16.255,54D	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI			16.255,54D		16.255,54D	
2.3.7.2.5.03.08	= DEA - PESSOAL			16.255,54D		16.255,54D	
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	2240.779.185,98D	24915.763.055,32D	24915.763.055,32D		24915.763.055,32D	
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	39.759.040,88D	438.542.544,41D	438.542.544,41D		438.542.544,41D	
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	21.183.648,10D	232.954.279,65D	232.954.279,65D		232.954.279,65D	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	20.128.381,21D	220.542.122,96D	220.542.122,96D		220.542.122,96D	
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	20.128.381,21D	220.542.122,96D	220.542.122,96D		220.542.122,96D	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	20.128.381,21D	220.541.690,96D	220.541.690,96D		220.541.690,96D	
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	10.704.745,85D	115.213.805,31D	115.213.805,31D		115.213.805,31D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		378.957,41D	4.592.822,12D	4.592.822,12D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		404.307,48D	4.229.607,33D	4.229.607,33D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		322.775,00D	3.506.725,00D	3.506.725,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		248.876,51D	2.762.858,02D	2.762.858,02D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		171.480,47D	1.894.706,23D	1.894.706,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.073.919,33D	43.276.616,36D	43.276.616,36D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		406.103,67D	3.848.229,65D	3.848.229,65D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	10.494,00D	10.494,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		96.923,08D	1.121.975,75D	1.121.975,75D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.234.442,62D	16.167.692,96D	16.167.692,96D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		6.102,11D	227.058,34D	227.058,34D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		472.107,67D	5.101.001,01D	5.101.001,01D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		211.096,12D	2.781.664,02D	2.781.664,02D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		95.678,10D	1.159.333,56D	1.159.333,56D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		633.646,30D	7.175.431,54D	7.175.431,54D
3.1.1.1.1.11.33	ABONO PERMANENCIA		519.583,56D	5.440.125,30D	5.440.125,30D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		6.003,34D	277.595,64D	277.595,64D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		140.607,59D	1.753.948,82D	1.753.948,82D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.055.266,89D	12.412.156,69D	12.412.156,69D	12.412.156,69D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.055.266,89D	12.412.156,69D	12.412.156,69D	12.412.156,69D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	69.414,80D	360.517,45D	360.517,45D	360.517,45D
3.1.1.2.1.04.01	REMUNERACAO	59.276,70D	324.493,37D	324.493,37D	324.493,37D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	10.138,10D	36.024,08D	36.024,08D	36.024,08D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	985.852,09D	12.051.639,24D	12.051.639,24D	12.051.639,24D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	393.025,73D	4.186.735,82D	4.186.735,82D	4.186.735,82D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	592.826,36D	7.864.903,42D	7.864.903,42D	7.864.903,42D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	5.443.131,39D	55.646.779,07D	55.646.779,07D	55.646.779,07D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	3.708.372,56D	37.667.509,73D	37.667.509,73D	37.667.509,73D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	3.708.372,56D	37.667.509,73D	37.667.509,73D	37.667.509,73D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	3.708.372,56D	37.667.509,73D	37.667.509,73D	37.667.509,73D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	3.708.372,56D	37.667.509,73D	37.667.509,73D	37.667.509,73D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.672.849,08D	17.252.972,78D	17.252.972,78D	17.252.972,78D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.672.849,08D	17.252.972,78D	17.252.972,78D	17.252.972,78D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.672.849,08D	17.252.972,78D	17.252.972,78D	17.252.972,78D
3.1.2.2.3.13.02	INSS	1.663.269,23D	17.143.346,70D	17.143.346,70D	17.143.346,70D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	1.987,64D	21.515,90D	21.515,90D	21.515,90D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	7.592,21D	88.110,18D	88.110,18D	88.110,18D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	61.909,75D	726.296,56D	726.296,56D	726.296,56D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	61.909,75D	726.296,56D	726.296,56D	726.296,56D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	61.909,75D	726.296,56D	726.296,56D	726.296,56D
3.1.2.3.1.13.01	FGTS	61.909,75D	726.296,56D	726.296,56D	726.296,56D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.811.551,30D	137.883.290,38D	137.883.290,38D	137.883.290,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.811.551,30D	137.883.290,38D	137.883.290,38D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.811.551,30D	137.883.290,38D	137.883.290,38D
3.1.3.1.1.09.00	SALARIO FAMILIA		496,80D	5.652,00D	5.652,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		496,80D	5.652,00D	5.652,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.491.108,39D	124.353.771,43D	124.353.771,43D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		10.236.421,31D	123.044.450,46D	123.044.450,46D
3.1.3.1.1.16.13	AUXILIO MORADIA		42.414,55D	537.238,35D	537.238,35D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		212.272,53D	772.082,62D	772.082,62D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.319.946,11D	13.523.866,95D	13.523.866,95D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.319.946,11D	13.523.866,95D	13.523.866,95D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.320.710,09D	12.058.195,31D	12.058.195,31D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		547.351,78D	4.214.250,37D	4.214.250,37D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		138.262,29D	760.973,29D	760.973,29D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		138.262,29D	760.973,29D	760.973,29D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		59.039,68D	157.949,89D	157.949,89D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		14.398,61D	207.111,00D	207.111,00D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		64.824,00D	395.912,40D	395.912,40D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		409.089,49D	3.453.277,08D	3.453.277,08D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		409.089,49D	3.453.277,08D	3.453.277,08D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		364.772,85D	2.801.851,57D	2.801.851,57D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		19.014,26D	195.472,07D	195.472,07D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL			30.473,68D	30.473,68D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		2.473,93D	195.408,15D	195.408,15D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		22.828,45D	230.071,61D	230.071,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		773.358,31D	7.843.944,94D	7.843.944,94D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		773.358,31D	7.843.944,94D	7.843.944,94D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		773.358,31D	7.843.944,94D	7.843.944,94D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	22.665,95D	22.665,95D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT			1.847,45D	1.847,45D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		8.976,46D	649.417,43D	649.417,43D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		611.341,33D	5.235.174,92D	5.235.174,92D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		148.507,36D	673.315,83D	673.315,83D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			21.835,92D	21.835,92D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			1.238.082,19D	1.238.082,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		994.497.582,42D	10724.733.481,65D	10724.733.481,65D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		757.068.171,78D	8221.433.225,81D	8221.433.225,81D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		529.644.628,57D	5608.013.141,23D	5608.013.141,23D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		187.566.266,49D	1984.302.556,15D	1984.302.556,15D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		39.857.276,72D	477.026.895,50D	477.026.895,50D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.			152.090.632,93D	152.090.632,93D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.0.0.00.00	PENSOES		237.295.123,16D	2502.000.627,53D	2502.000.627,53D
3.2.2.1.0.00.00	PENSOES - RPPS		195.708.215,02D	2084.097.914,63D	2084.097.914,63D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		195.708.215,02D	2084.097.914,63D	2084.097.914,63D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		195.708.215,02D	2084.097.914,63D	2084.097.914,63D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		180.494.627,41D	1916.285.422,26D	1916.285.422,26D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		15.213.587,61D	167.812.492,37D	167.812.492,37D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.198.847,37D	32.410.792,69D	32.410.792,69D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.198.847,37D	32.410.792,69D	32.410.792,69D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.198.847,37D	32.410.792,69D	32.410.792,69D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.198.847,37D	32.410.792,69D	32.410.792,69D
3.2.2.9.0.00.00	OUTRAS PENSOES		38.388.060,77D	385.491.920,21D	385.491.920,21D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		38.388.060,77D	385.491.920,21D	385.491.920,21D
3.2.2.9.1.03.00	OUTRAS PENSOES		38.388.060,77D	385.491.920,21D	385.491.920,21D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		38.386.168,41D	385.471.104,25D	385.471.104,25D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	20.815,96D	20.815,96D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			7.682,47D	7.682,47D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			7.682,47D	7.682,47D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			7.682,47D	7.682,47D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI			7.682,47D	7.682,47D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		134.287,48D	1.291.945,84D	1.291.945,84D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		134.287,48D	1.291.945,84D	1.291.945,84D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		134.287,48D	1.291.945,84D	1.291.945,84D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		134.287,48D	1.291.945,84D	1.291.945,84D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			74.925,20D	74.925,20D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	5.227,20D	5.227,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	59.664,00D	59.664,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		8.457,19D	39.718,68D	39.718,68D
3.2.9.9.1.03.09	AUXILIO SAUDE		119.931,09D	1.112.410,76D	1.112.410,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		93.420.631,49D	1252.776.328,33D	1252.776.328,33D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		423.991,20D	4.267.894,07D	4.267.894,07D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		423.991,20D	4.267.894,07D	4.267.894,07D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		423.991,20D	4.267.894,07D	4.267.894,07D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		423.991,20D	4.267.894,07D	4.267.894,07D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		409.590,35D	3.779.150,13D	3.779.150,13D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		14.400,85D	488.743,94D	488.743,94D
3.3.2.0.0.00.00	SERVICOS		92.996.640,29D	1248.508.434,26D	1248.508.434,26D
3.3.2.1.0.00.00	DIARIAS		303.003,84D	2.199.677,32D	2.199.677,32D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		303.003,84D	2.199.677,32D	2.199.677,32D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		303.003,84D	2.199.677,32D	2.199.677,32D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		299.123,14D	2.104.029,22D	2.104.029,22D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		3.880,70D	95.648,10D	95.648,10D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		497.364,25D	5.214.818,68D	5.214.818,68D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		497.364,25D	5.214.818,68D	5.214.818,68D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		497.364,25D	5.214.818,68D	5.214.818,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS			34.538,15D	34.538,15D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		343.359,97D	3.452.926,28D	3.452.926,28D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			99.500,00D	99.500,00D
3.3.2.2.1.01.12	DIARIAS		5.280,00D	45.520,00D	45.520,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.937,00D	3.192,50D	3.192,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		146.787,28D	1.579.141,75D	1.579.141,75D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		92.196.272,20D	1241.093.938,26D	1241.093.938,26D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		90.400.649,70D	834.974.636,42D	834.974.636,42D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		78.214.402,83D	720.479.378,36D	720.479.378,36D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		739.588,45D	3.944.871,59D	3.944.871,59D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL			47.349,32D	47.349,32D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			49.195,00D	49.195,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.305.484,71D	11.952.974,92D	11.952.974,92D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		343.956,45D	6.361.927,14D	6.361.927,14D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.994.158,52D	21.073.389,31D	21.073.389,31D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		17.730,88D	173.912,54D	173.912,54D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		103.195,21D	1.800.279,25D	1.800.279,25D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		29.906,02D	344.861,68D	344.861,68D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		390.902,48D	3.811.284,17D	3.811.284,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.041.827,07D	9.885.991,39D	9.885.991,39D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.476.367,85D	14.710.639,57D	14.710.639,57D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.450.574,93D	23.591.965,89D	23.591.965,89D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.380.446,38D	37.413.486,99D	37.413.486,99D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		880.047,48D	14.528.456,17D	14.528.456,17D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		642.153,81D	4.572.245,13D	4.572.245,13D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.086.263,46D	14.862.457,86D	14.862.457,86D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		6.274,29D	749.708,37D	749.708,37D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		375.264,75D	1.887.442,05D	1.887.442,05D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		1.976.561,34D	21.601.403,81D	21.601.403,81D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		82.793,60D	457.738,05D	457.738,05D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		8.277,33D	160.386,40D	160.386,40D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		487,00D	196.047,27D	196.047,27D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		156.742,33D	1.662.299,03D	1.662.299,03D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		660.537,12D	9.848.251,67D	9.848.251,67D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		23.734,83D	50.098,99D	50.098,99D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		27.815.902,40D	224.379.914,99D	224.379.914,99D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		3.165.602,87D	41.095.857,33D	41.095.857,33D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.912.508,84D	38.373.693,58D	38.373.693,58D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		917.577,47D	3.335.626,10D	3.335.626,10D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		116.026,09D	1.738.857,84D	1.738.857,84D
3.3.2.3.1.01.43	VALE TRANSPORTE		332.944,67D	5.587.425,05D	5.587.425,05D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		40.259,65D	200.376,86D	200.376,86D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		3.904.520,81D	50.022.505,83D	50.022.505,83D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.047.894,01D	14.758.142,89D	14.758.142,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		302.973,36D	3.275.637,36D	3.275.637,36D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			3.446.220,00D	3.446.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		56.707,41D	644.497,23D	644.497,23D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		11.400,00D	31.835,62D	31.835,62D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		1.225,00D	1.225,00D	1.225,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			19.553,33D	19.553,33D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			478.464,83D	478.464,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.036,22D	106.331,14D	106.331,14D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	1.200.969,93D		9.078.510,35D	9.078.510,35D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN	41.089,55D		1.478.603,95D	1.478.603,95D
3.3.2.3.1.01.65	= CONVENIOS	10.000,00D		123.055,20D	123.055,20D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	44.982,16D		210.534,02D	210.534,02D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	5.404,30D		231.291,08D	231.291,08D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	30.656,27D		637.211,55D	637.211,55D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	277,07D		420,09D	420,09D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	328.956,37D		5.220.584,40D	5.220.584,40D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	9.893.554,57D		42.739.151,83D	42.739.151,83D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I	3.722.149,31D		40.581.812,97D	40.581.812,97D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST	1.970.996,37D		24.126.903,01D	24.126.903,01D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS	41.075,42D		2.063.385,30D	2.063.385,30D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.	2.017,92D		145.573,08D	145.573,08D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	84.168,72D		341.461,49D	341.461,49D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	34.249,78D		266.051,50D	266.051,50D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	10.988.767,49D		108.830.203,32D	108.830.203,32D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	10.988.767,49D		108.830.203,32D	108.830.203,32D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	41.878,11D		705.884,44D	705.884,44D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	1.034,10D		11.152,03D	11.152,03D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	40.844,01D		694.732,41D	694.732,41D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	1.022.799,46D		4.018.334,72D	4.018.334,72D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	1.022.799,46D		4.018.334,72D	4.018.334,72D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	132.801,81D		940.835,58D	940.835,58D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	58.948,81D		614.157,61D	614.157,61D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	73.853,00D		326.677,97D	326.677,97D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	1.795.622,50D		406.119.301,84D	406.119.301,84D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	1.795.622,50D		406.119.301,84D	406.119.301,84D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	25.993,00D		48.574,00D	48.574,00D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E			1.768.008,29D	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	828.933,92D		6.871.795,52D	6.871.795,52D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	844.822,02D		27.544.169,34D	27.544.169,34D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	3.248,08D		35.254,36D	35.254,36D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	92.625,48D		851.500,33D	851.500,33D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	286,57D		147.470.686,35D	147.470.686,35D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	286,57D		3.895.276,64D	3.895.276,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		286,57D	3.895.276,64D	3.895.276,64D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		286,57D	3.895.276,64D	3.895.276,64D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		286,57D	3.895.276,64D	3.895.276,64D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		286,57D	3.895.276,64D	3.895.276,64D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			143.575.409,71D	143.575.409,71D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			143.575.409,71D	143.575.409,71D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			143.454.490,44D	143.454.490,44D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			23.795.547,27D	23.795.547,27D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			35.437,14D	35.437,14D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			23.760.110,13D	23.760.110,13D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			119.658.943,17D	119.658.943,17D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			119.658.943,17D	119.658.943,17D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI			120.919,27D	120.919,27D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS			120.919,27D	120.919,27D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC			120.919,27D	120.919,27D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1064.100.704,45D		11969.419.504,92D	11969.419.504,92D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1064.100.704,45D		11962.581.769,52D	11962.581.769,52D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	884.659.581,42D		10599.624.284,74D	10599.624.284,74D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	884.659.581,42D		10599.624.284,74D	10599.624.284,74D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	884.659.581,42D		10599.624.284,74D	10599.624.284,74D
3.5.1.1.2.01.01	= COTA CONCEDIDA	567.505,73D		6.285.305,06D	6.285.305,06D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	7.216.780,79D		56.698.660,15D	56.698.660,15D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	753.926.073,24D		9163.596.150,22D	9163.596.150,22D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	11.516.055,37D		178.390.768,08D	178.390.768,08D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	111.433.166,29D		1194.653.401,23D	1194.653.401,23D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	179.441.123,03D		1362.957.484,78D	1362.957.484,78D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	179.441.123,03D		1362.957.484,78D	1362.957.484,78D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			3.859.015,54D	3.859.015,54D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M			3.859.015,54D	3.859.015,54D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	179.441.123,03D		1359.098.469,24D	1359.098.469,24D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	179.441.123,03D		1277.216.967,41D	1277.216.967,41D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			81.881.501,83D	81.881.501,83D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			181.585,91D	181.585,91D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			181.585,91D	181.585,91D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I			181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			181.585,91D	181.585,91D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			6.656.149,49D	6.656.149,49D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			6.656.149,49D	6.656.149,49D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			6.656.149,49D	6.656.149,49D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			6.656.149,49D	6.656.149,49D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			6.656.149,49D	6.656.149,49D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	42.762.739,34D		147.508.608,77D	147.508.608,77D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	42.695.328,19D		146.929.428,62D	146.929.428,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		27.263.108,81D	96.923.198,25D	96.923.198,25D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		27.263.108,81D	96.923.198,25D	96.923.198,25D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		23.015.042,81D	90.678.645,41D	90.678.645,41D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		23.015.042,81D	90.678.645,41D	90.678.645,41D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE		4.248.066,00D	6.244.552,84D	6.244.552,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS		4.248.066,00D	6.244.552,84D	6.244.552,84D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		15.432.219,38D	50.006.230,37D	50.006.230,37D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		15.432.219,38D	50.006.230,37D	50.006.230,37D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		15.432.219,38D	50.006.230,37D	50.006.230,37D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		15.432.219,38D	50.006.230,37D	50.006.230,37D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		67.411,15D	579.180,15D	579.180,15D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		67.411,15D	579.180,15D	579.180,15D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		67.411,15D	579.180,15D	579.180,15D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		67.411,14D	578.259,03D	578.259,03D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			111.594,77D	111.594,77D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			45.700,00D	45.700,00D
3.6.3.1.1.01.03	INSERVIBILIDADE		67.411,14D	401.411,06D	401.411,06D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			19.553,20D	19.553,20D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,01D	921,12D	921,12D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			920,90D	920,90D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			0,08D	0,08D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,01D	0,14D	0,14D
3.7.0.0.0.00.00	TRIBUTARIAS		304.785,01D	10.496.640,96D	10.496.640,96D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		304.785,01D	10.494.639,96D	10.494.639,96D
3.7.1.1.0.00.00	IMPOSTOS		304.785,01D	10.494.639,96D	10.494.639,96D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		304.785,01D	10.494.424,75D	10.494.424,75D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		304.785,01D	10.149.798,37D	10.149.798,37D
3.7.1.1.3.01.06	PIS/PASEP		304.785,01D	10.148.043,67D	10.148.043,67D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.754,70D	1.754,70D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			344.626,38D	344.626,38D
3.7.1.1.3.03.02	IPTU			344.626,38D	344.626,38D
3.7.2.0.0.00.00	CONTRIBUICOES			2.001,00D	2.001,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			2.001,00D	2.001,00D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			2.001,00D	2.001,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			2.001,00D	2.001,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			2.001,00D	2.001,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.933.415,82D	224.815.259,93D	224.815.259,93D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.933.415,82D	224.815.259,93D	224.815.259,93D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		5.933.415,82D	224.815.259,93D	224.815.259,93D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		7.340.175,53D	165.552.300,35D	165.552.300,35D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		54.599,88D	6.778.140,82D	6.778.140,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		54.599,88D	6.778.140,82D	6.778.140,82D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			1.867.476,07D	1.867.476,07D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			1.867.476,07D	1.867.476,07D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			33.286.976,55D	33.286.976,55D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			33.286.976,55D	33.286.976,55D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	125.381,25D		853.320,41D	853.320,41D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	125.381,25D		853.320,41D	853.320,41D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	7.160.194,40D		122.766.386,50D	122.766.386,50D
3.9.9.9.1.93.01	INDENIZACOES	6.436.872,25D		47.219.911,99D	47.219.911,99D
3.9.9.9.1.93.02	RESTITUICOES	717.154,65D		75.520.439,27D	75.520.439,27D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	6.167,50D		26.035,24D	26.035,24D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	1.406.759,71C		59.262.959,58D	59.262.959,58D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	1.406.759,71C		59.262.959,58D	59.262.959,58D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	1.406.759,71C		59.262.959,58D	59.262.959,58D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1575.123.826,17C		20888.210.563,93C	20888.210.563,93C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	53.896.965,39C		957.647.482,94C	957.647.482,94C
4.1.1.0.0.00.00	IMPOSTOS	150.698,38C		3.509.653,20C	3.509.653,20C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	146.404,70C		2.554.653,39C	2.554.653,39C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	146.404,70C		2.554.653,39C	2.554.653,39C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	146.404,70C		2.554.653,39C	2.554.653,39C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	61.968,07C		1.058.636,26C	1.058.636,26C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	84.436,63C		1.496.017,13C	1.496.017,13C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	4.293,68C		954.999,81C	954.999,81C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	4.293,68C		954.999,81C	954.999,81C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	4.293,68C		954.999,81C	954.999,81C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	4.293,68C		954.999,81C	954.999,81C
4.1.2.0.0.00.00	TAXAS	53.746.267,01C		954.137.829,74C	954.137.829,74C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	11.220.213,47C		363.681.797,26C	363.681.797,26C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	11.220.213,47C		363.681.797,26C	363.681.797,26C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	410.928,99C		5.959.786,07C	5.959.786,07C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	410.928,99C		5.959.786,07C	5.959.786,07C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	10.809.284,48C		357.722.011,19C	357.722.011,19C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	831.533,49C		11.211.328,30C	11.211.328,30C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.191.883,93C		13.597.068,78C	13.597.068,78C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	236.403,20C		2.468.456,11C	2.468.456,11C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	241.590,28C		2.512.495,16C	2.512.495,16C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	56.681,24C		617.541,05C	617.541,05C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	20.252,26C		211.848,53C	211.848,53C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	35.421,48C		402.474,92C	402.474,92C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	25.502,55C		261.066,72C	261.066,72C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	63.113,67C		646.309,30C	646.309,30C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	8.106.902,38C		325.793.422,32C	325.793.422,32C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	42.526.053,54C		590.456.032,48C	590.456.032,48C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	42.526.053,54C		590.456.032,48C	590.456.032,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		42.526.053,54C	590.456.032,48C	590.456.032,48C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		42.526.053,54C	590.456.032,48C	590.456.032,48C
4.2.0.0.0.00.00	CONTRIBUICOES		121.044.606,26C	1324.948.804,80C	1324.948.804,80C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		121.044.606,26C	1324.948.804,80C	1324.948.804,80C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		121.044.606,26C	1324.948.804,80C	1324.948.804,80C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		116.759.324,64C	1230.248.765,44C	1230.248.765,44C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	109.460.906,37C		1201.448.453,52C	1201.448.453,52C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	67.286.030,99C		763.411.074,76C	763.411.074,76C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.792.550,63C		157.933.478,04C	157.933.478,04C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	17.529.180,59C		188.930.047,06C	188.930.047,06C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	1.724.311,34C		16.842.573,55C	16.842.573,55C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	7.128.832,82C		74.331.280,11C	74.331.280,11C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	7.298.418,27C		28.798.487,32C	28.798.487,32C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.252,45C		3.702.065,09C	3.702.065,09C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	152.482,61C		1.904.621,44C	1.904.621,44C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	364.883,68C		3.404.309,52C	3.404.309,52C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	6.779.799,53C		19.787.491,27C	19.787.491,27C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	4.285.281,62C		94.700.039,36C	94.700.039,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	4.285.281,62C		94.700.039,36C	94.700.039,36C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	4.285.281,62C		94.700.039,36C	94.700.039,36C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.644.536,73C		262.784.915,29C	262.784.915,29C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	2.341,30C		41.949,20C	41.949,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	2.341,30C		41.949,20C	41.949,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	2.341,30C		41.949,20C	41.949,20C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	2.341,30C		41.949,20C	41.949,20C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	2.341,30C		41.949,20C	41.949,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	18.642.195,43C		262.742.966,09C	262.742.966,09C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	18.642.195,43C		262.742.966,09C	262.742.966,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	17.193.754,39C		226.600.540,07C	226.600.540,07C
4.3.3.1.1.01.00	ALUGUEIS	822.012,23C		8.329.287,62C	8.329.287,62C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	810.012,23C		8.053.029,50C	8.053.029,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	12.000,00C		276.258,12C	276.258,12C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	635.795,88C		5.080.793,65C	5.080.793,65C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	635.795,88C		5.080.793,65C	5.080.793,65C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	5.968,41C		663.738,89C	663.738,89C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	5.968,41C		663.738,89C	663.738,89C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	69.166,50C		1.745.953,00C	1.745.953,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	69.166,50C		1.745.953,00C	1.745.953,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			21.768.222,40C	21.768.222,40C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P			5.332.064,69C	5.332.064,69C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR			5.208.986,93C	5.208.986,93C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			11.227.170,78C	11.227.170,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			295.116,89C	295.116,89C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			295.116,89C	295.116,89C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS			521,25C	521,25C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS			521,25C	521,25C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	875.095,80C		5.221.496,25C	5.221.496,25C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	875.095,80C		5.221.496,25C	5.221.496,25C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	14.748.456,38C	182.105.180,17C		182.105.180,17C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	17.452,97C		208.756,42C	208.756,42C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.267.500,13C	35.675.807,17C		35.675.807,17C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.870.798,42C	46.524.047,55C		46.524.047,55C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.934.683,45C	92.262.002,64C		92.262.002,64C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	200,00C	28.120,00C		28.120,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	657.821,41C	7.406.446,39C		7.406.446,39C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	37.259,19C	1.390.229,95C		1.390.229,95C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA		33,33C		33,33C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	37.259,19C	1.390.196,62C		1.390.196,62C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	1.448.441,04C	36.142.426,02C		36.142.426,02C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	434.552,03C	4.708.115,23C		4.708.115,23C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	434.552,03C	4.708.115,23C		4.708.115,23C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	844.822,02C	30.383.164,91C		30.383.164,91C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	844.822,02C	30.383.164,91C		30.383.164,91C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	169.066,99C	1.051.145,88C		1.051.145,88C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	169.066,99C	1.049.301,88C		1.049.301,88C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		1.844,00C		1.844,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	30.474.532,14C	3812.336.204,48C		3812.336.204,48C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	69.550,39C	988.288,42C		988.288,42C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	69.550,39C	988.288,42C		988.288,42C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	69.550,39C	988.288,42C		988.288,42C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	36.050,83C	542.258,22C		542.258,22C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	36.050,83C	542.258,22C		542.258,22C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	31.581,97C	384.020,34C		384.020,34C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	18.481,19C	241.060,37C		241.060,37C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	13.100,78C	142.959,97C		142.959,97C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	1.917,59C	62.009,86C		62.009,86C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	1.917,59C	62.009,86C		62.009,86C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	22.161.410,66C	457.395.057,10C		457.395.057,10C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	22.161.410,66C	457.395.057,10C		457.395.057,10C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	22.161.410,66C	457.395.057,10C		457.395.057,10C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	11.306.996,42C	283.259.849,89C		283.259.849,89C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	11.306.996,42C	283.259.849,89C		283.259.849,89C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	10.854.414,24C	174.135.207,21C		174.135.207,21C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	10.854.414,24C	174.135.207,21C		174.135.207,21C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.814,60C		16.814,60C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.814,60C		16.814,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			16.814,60C	16.814,60C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			16.814,60C	16.814,60C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	8.243.571,09C	53.936.044,36C		53.936.044,36C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	79.438,62C	750.328,69C		750.328,69C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	79.438,62C	750.328,69C		750.328,69C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	71.893,57C	646.105,97C		646.105,97C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	71.893,57C	646.105,97C		646.105,97C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	7.545,05C	104.222,72C		104.222,72C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	359,70C	33.146,79C		33.146,79C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.185,35C	71.075,93C		71.075,93C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	8.164.132,47C	53.185.715,67C		53.185.715,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	8.164.132,47C	53.185.715,67C		53.185.715,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	482.594,03C	4.274.737,31C		4.274.737,31C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	482.594,03C	4.274.093,59C		4.274.093,59C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		643,72C		643,72C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	7.681.538,44C	48.910.978,36C		48.910.978,36C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	7.681.538,44C	48.910.978,36C		48.910.978,36C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		3300.000.000,00C		3300.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		3300.000.000,00C		3300.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		3300.000.000,00C		3300.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS		3300.000.000,00C		3300.000.000,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1302.902.534,32C	13967.835.938,38C		13967.835.938,38C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1287.082.890,69C	13888.084.823,19C		13888.084.823,19C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1088.309.918,54C	12555.129.140,05C		12555.129.140,05C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1088.309.918,54C	12555.129.140,05C		12555.129.140,05C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	917.630.893,08C	10994.888.303,73C		10994.888.303,73C
4.5.1.1.2.01.01	= COTA RECEBIDA	40.131.476,94C	426.720.548,32C		426.720.548,32C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	461.733,34C	23.661.348,52C		23.661.348,52C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	753.796.844,44C	9162.075.131,54C		9162.075.131,54C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	13.914.553,38C	190.072.105,83C		190.072.105,83C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	109.326.284,98C	1192.359.169,52C		1192.359.169,52C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	170.679.025,46C	1560.240.836,32C		1560.240.836,32C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	170.679.025,46C	1560.240.836,32C		1560.240.836,32C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	198.772.972,15C	1332.955.683,14C		1332.955.683,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	198.772.972,15C	1332.955.683,14C		1332.955.683,14C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		358.389,54C		358.389,54C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI		358.389,54C		358.389,54C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		1.646.115,11C		1.646.115,11C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		1.615.379,39C		1.615.379,39C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		30.735,72C		30.735,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	283.973,79C	752.331,86C		752.331,86C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		445.283,27C		445.283,27C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	283.973,79C	307.048,59C		307.048,59C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	198.488.998,36C	1330.198.846,63C		1330.198.846,63C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/12/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		179.441.123,03C	1277.162.035,85C	1277.162.035,85C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		19.047.875,33C	53.036.810,78C	53.036.810,78C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		15.818.144,63C	76.186.708,77C	76.186.708,77C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		15.818.144,63C	76.186.708,77C	76.186.708,77C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		15.818.144,63C	76.186.708,77C	76.186.708,77C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		15.818.144,63C	76.186.708,77C	76.186.708,77C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO		15.631.040,95C	62.984.811,40C	62.984.811,40C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		187.103,68C	13.201.897,37C	13.201.897,37C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		1.499,00C	3.564.406,42C	3.564.406,42C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.499,00C	1.499,00C	1.499,00C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		1.499,00C	1.499,00C	1.499,00C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.499,00C	1.499,00C	1.499,00C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		1.499,00C	1.499,00C	1.499,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			3.562.907,42C	3.562.907,42C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE			3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT			3.562.907,42C	3.562.907,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		22.281.055,93C	70.939.131,60C	70.939.131,60C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		22.278.010,93C	70.242.423,60C	70.242.423,60C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			45.700,04C	45.700,04C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			45.700,04C	45.700,04C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			45.700,04C	45.700,04C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			45.700,04C	45.700,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		22.278.010,93C	70.196.723,56C	70.196.723,56C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		22.278.010,93C	70.196.723,56C	70.196.723,56C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		22.278.010,93C	70.196.723,56C	70.196.723,56C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			18.064.835,00C	18.064.835,00C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		22.263.836,30C	51.810.030,00C	51.810.030,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		14.174,63C	321.858,56C	321.858,56C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		3.045,00C	696.708,00C	696.708,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		3.045,00C	696.708,00C	696.708,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		3.045,00C	696.708,00C	696.708,00C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.6.3.9.1.04.00	BENS MOVEIS		3.045,00C	3.045,00C	3.045,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		3.045,00C	3.045,00C	3.045,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		25.879.595,40C	491.718.086,44C	491.718.086,44C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		503,03C	1.509,10C	1.509,10C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		503,03C	1.509,10C	1.509,10C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		503,03C	1.509,10C	1.509,10C
4.9.2.2.1.02.00	DIVIDENDOS		503,03C	1.509,10C	1.509,10C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		503,03C	1.509,10C	1.509,10C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		25.879.092,37C	491.716.577,34C	491.716.577,34C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		4.993.345,02C	70.343.180,58C	70.343.180,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		4.993.345,02C	70.343.180,58C	70.343.180,58C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		4.993.345,02C	70.343.180,58C	70.343.180,58C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		447.266,06C	3.496.064,32C	3.496.064,32C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.419.958,66C	50.698.440,27C	50.698.440,27C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		11.686,09C	2.049.505,82C	2.049.505,82C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.114.434,21C	14.099.170,17C	14.099.170,17C
4.9.9.6.0.00.00	INDENIZACOES		5.208.865,09C	141.376.246,61C	141.376.246,61C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.193.438,40C	141.140.263,51C	141.140.263,51C
4.9.9.6.1.01.00	INDENIZACOES			7.177.800,00C	7.177.800,00C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			7.177.800,00C	7.177.800,00C
4.9.9.6.1.02.00	RESTITUICOES		5.193.438,40C	133.962.463,51C	133.962.463,51C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.170.210,78C	61.776.461,25C	61.776.461,25C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		23.227,62C	72.186.002,26C	72.186.002,26C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		362,13D	154.202,56C	154.202,56C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		362,13D	154.202,56C	154.202,56C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		362,13D	154.202,56C	154.202,56C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		15.788,82C	81.780,54C	81.780,54C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		15.788,82C	81.780,54C	81.780,54C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		15.788,82C	81.780,54C	81.780,54C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		15.676.882,26C	279.997.150,15C	279.997.150,15C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		15.676.882,26C	279.997.150,15C	279.997.150,15C
4.9.9.9.1.01.00	DEVOLUCOES		379,09C	23.403,11C	23.403,11C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		379,09C	23.403,11C	23.403,11C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		13.029,00D	500,00C	500,00C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		13.029,00D		
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			500,00C	500,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			192.931,71C	192.931,71C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			192.931,71C	192.931,71C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		438.073,98D	58.721.254,65C	58.721.254,65C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			1.532.837,46C	1.532.837,46C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		438.073,98D	56.245.924,10C	56.245.924,10C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			942.493,09C	942.493,09C
4.9.9.9.1.99.00	OUTRAS RECEITAS		16.127.606,15C	221.059.060,68C	221.059.060,68C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		10.416.000,00C	143.573.880,47C	143.573.880,47C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.535.200,00C	69.117.028,32C	69.117.028,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		14.574,50C	851.623,93C	851.623,93C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA			1.573.111,16C	1.573.111,16C
4.9.9.9.1.99.99	DEMAIS RECEITAS		161.831,65C	5.943.416,80C	5.943.416,80C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	5096.103.636,59D	77832.885.023,56D	78011.171.714,74D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5096.103.636,59D	77833.807.314,08D	77833.807.314,08D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			13078.166.140,29D	13078.166.140,29D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			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
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			12950.514.441,00D	12950.514.441,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			12950.514.441,00D	12950.514.441,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC			127.651.699,29D	127.651.699,29D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT			127.651.699,29D	127.651.699,29D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT			127.651.699,29D	127.651.699,29D
5.2.1.2.1.01.01	= REESTIMATIVA			127.651.699,29D	127.651.699,29D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	5096.103.636,59D		64755.641.173,79D	64755.641.173,79D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1169.451.433,67D		14691.510.303,54D	14691.510.303,54D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1194.198.584,44D		1842.055.060,80D	1842.055.060,80D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1194.198.584,44D		1842.055.060,80D	1842.055.060,80D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	1161.818.849,00D		1286.313.878,91D	1286.313.878,91D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		3.447,95D	119.048.030,84D	119.048.030,84D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	32.376.287,49D		419.300.474,98D	419.300.474,98D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			17.392.676,07D	17.392.676,07D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	24.747.150,77C		430.684.416,26C	430.684.416,26C
5.2.2.1.9.02.01	= ACRESCIMO	760.000,00D		87.470.541,00D	87.470.541,00D
5.2.2.1.9.02.09	* = REDUCAO	760.000,00C		87.470.541,00C	87.470.541,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	24.747.150,77C		430.684.416,26C	430.684.416,26C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	24.747.150,77C		430.684.416,26C	430.684.416,26C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	869.480.178,12D		15660.520.818,61D	15660.520.818,61D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	850.708.334,24D		15415.852.842,44D	15415.852.842,44D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	850.708.334,24D		15415.852.842,44D	15415.852.842,44D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	850.708.334,24D		15415.852.842,44D	15415.852.842,44D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	18.771.843,88D		244.667.976,17D	244.667.976,17D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	18.771.843,88D		244.667.976,17D	244.667.976,17D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	18.771.843,88D		244.667.976,17D	244.667.976,17D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	727.130.206,75D		9084.656.666,05D	9084.656.666,05D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	727.130.206,75D		9084.656.666,05D	9084.656.666,05D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	727.130.206,75D		9084.656.666,05D	9084.656.666,05D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	727.130.206,75D		9084.656.666,05D	9084.656.666,05D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2330.041.818,05D		25318.953.385,59D	25318.953.385,59D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1169.466.866,09D		13121.507.143,92D	13121.507.143,92D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1169.466.866,09D		13121.507.143,92D	13121.507.143,92D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	85.342.198,86D		6849.799.420,25D	6849.799.420,25D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1103.248.990,74D		10242.799.885,61D	10242.799.885,61D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	19.124.323,51C		3971.092.161,94C	3971.092.161,94C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1169.466.866,09D		13121.507.143,92D	13121.507.143,92D
5.2.2.9.1.02.01	= CONCURSO	155.776,94D		242.688,66D	242.688,66D
5.2.2.9.1.02.02	= CONVITE	113.200,33C		1.291.726,69D	1.291.726,69D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	691.250,69D		13.596.574,49D	13.596.574,49D
5.2.2.9.1.02.04	= CONCORRENCIA	26.605.167,28D		365.305.258,18D	365.305.258,18D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.103.644,55D		160.748.244,89D	160.748.244,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		6.322.451,78D	54.230.384,16D	54.230.384,16D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1101.283.983,03D	12213.941.216,58D	12213.941.216,58D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		12.000,00D	63.961,43D	63.961,43D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		9.816.834,07D	152.956.429,92D	152.956.429,92D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		15.074.157,08D	134.269.677,75D	134.269.677,75D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		514.801,00D	24.860.981,17D	24.860.981,17D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1188.591.189,60D	17092.599.305,86D	17092.599.305,86D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		19.124.323,51C	3971.092.161,94C	3971.092.161,94C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1169.466.866,09C	13121.507.143,92C	13121.507.143,92C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1169.466.866,09C	13121.507.143,92C	13121.507.143,92C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1169.466.866,09C	13121.507.143,92C	13121.507.143,92C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1160.574.951,96D	12197.446.241,67D	12197.446.241,67D
5.2.2.9.3.01.00	DESPESAS PAGAS		1160.574.951,96D	12197.446.241,67D	12197.446.241,67D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		877.482.149,57D	9846.334.920,13D	9846.334.920,13D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		283.025.716,06D	2350.905.338,13D	2350.905.338,13D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		67.086,33D	205.983,41D	205.983,41D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D		922.290,52C	177.364.400,66D
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		922.290,52C	144.425.998,66D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D		922.290,52C	144.425.998,66D
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			922.290,52C	922.290,52C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			922.290,52C	922.290,52C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			454.868,82C	454.868,82C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			467.421,70C	467.421,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	5096.103.636,59C	77832.885.023,56C	78011.171.714,74C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5096.103.636,59C	77833.807.314,08C	77833.807.314,08C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			13078.166.140,29C	13078.166.140,29C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1779.560.468,80D	25.891.623,62C	25.891.623,62C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1779.560.468,80D	25.891.623,62C	25.891.623,62C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1779.560.468,80D	25.891.623,62C	25.891.623,62C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1779.560.468,80D	25.891.623,62C	25.891.623,62C
6.2.1.2.0.00.00	RECEITA REALIZADA		1779.636.903,61C	13052.672.126,37C	13052.672.126,37C
6.2.1.2.1.00.00	RECEITA REALIZADA		1779.636.903,61C	13052.672.126,37C	13052.672.126,37C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1779.636.903,61C	13052.672.126,37C	13052.672.126,37C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1779.636.903,61C	13052.672.126,37C	13052.672.126,37C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1779.713.338,42C	13053.069.736,07C	13053.069.736,07C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1779.713.338,42D	13053.069.736,07D	13053.069.736,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		194.478,76C	3.852.307,52C	3.852.307,52C
6.2.1.2.3.01.99	* OUTROS REPASSES		194.478,76D	3.852.307,52D	3.852.307,52D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		76.434,81D	397.609,70D	397.609,70D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		76.434,81D	397.609,70D	397.609,70D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		76.434,81D	397.609,70D	397.609,70D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		76.434,81D	397.609,70D	397.609,70D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5096.103.636,59C	64755.641.173,79C	64755.641.173,79C	64755.641.173,79C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	1201.919.657,55C	14843.053.070,07C	14843.053.070,07C	14843.053.070,07C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	33.321.975,30C	1705.434.171,96C	1705.434.171,96C	1705.434.171,96C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	33.321.975,30C	1705.434.171,96C	1705.434.171,96C	1705.434.171,96C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	33.321.975,30C	1705.434.171,96C	1705.434.171,96C	1705.434.171,96C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	869.183,84D	16.111.754,19C	16.111.754,19C	16.111.754,19C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	869.183,84D	16.111.754,19C	16.111.754,19C	16.111.754,19C
6.2.2.1.2.01.01	= CREDITO CONTIDO	4.699.183,84D	7.166.406,24C	7.166.406,24C	7.166.406,24C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	3.830.000,00C	8.945.347,95C	8.945.347,95C	8.945.347,95C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1169.466.866,09C	13121.507.143,92C	13121.507.143,92C	13121.507.143,92C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1169.466.866,09C	13121.507.143,92C	13121.507.143,92C	13121.507.143,92C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	15.000.069,43D	442.918.050,56C	442.918.050,56C	442.918.050,56C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1184.466.935,52C	12678.589.093,36C	12678.589.093,36C	12678.589.093,36C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	837.011.954,24C	15508.978.052,08C	15508.978.052,08C	15508.978.052,08C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	850.708.334,24C	15415.852.842,44C	15415.852.842,44C	15415.852.842,44C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	850.708.334,24C	15415.852.842,44C	15415.852.842,44C	15415.852.842,44C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	850.708.334,24C	15415.852.842,44C	15415.852.842,44C	15415.852.842,44C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	13.696.380,00D	93.125.209,64C	93.125.209,64C	93.125.209,64C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	13.696.380,00D	93.125.209,64C	93.125.209,64C	93.125.209,64C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	13.696.380,00D	93.125.209,64C	93.125.209,64C	93.125.209,64C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	727.130.206,75C	9084.656.666,05C	9084.656.666,05C	9084.656.666,05C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	727.130.206,75C	9084.656.666,05C	9084.656.666,05C	9084.656.666,05C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	727.130.206,75C	9084.656.666,05C	9084.656.666,05C	9084.656.666,05C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	727.130.206,75C	9084.656.666,05C	9084.656.666,05C	9084.656.666,05C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2330.041.818,05C	25318.953.385,59C	25318.953.385,59C	25318.953.385,59C
6.2.2.9.1.00.00	DESPESA EMPENHADA	15.000.069,43D	442.918.050,56C	442.918.050,56C	442.918.050,56C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	15.000.069,43D	442.918.050,56C	442.918.050,56C	442.918.050,56C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	15.000.069,43D	442.918.050,56C	442.918.050,56C	442.918.050,56C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	15.000.069,43D	442.918.050,56C	442.918.050,56C	442.918.050,56C
6.2.2.9.1.02.01	= CONCURSO	147.905,80C	147.905,81C	147.905,81C	147.905,81C
6.2.2.9.1.02.02	= CONVITE	264.275,56D	457.117,50C	457.117,50C	457.117,50C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	461.982,50D	6.303.390,22C	6.303.390,22C	6.303.390,22C
6.2.2.9.1.02.04	= CONCORRENCIA	7.316.431,30C	152.494.435,77C	152.494.435,77C	152.494.435,77C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	1.555.374,80D	36.526.520,98C	36.526.520,98C	36.526.520,98C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.456.099,06C	16.665.860,47C	16.665.860,47C	16.665.860,47C
6.2.2.9.1.02.07	= NAO APLICAVEL	12.564.334,19D	154.796.711,42C	154.796.711,42C	154.796.711,42C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	5.024.867,53D	54.018.105,04C	54.018.105,04C	54.018.105,04C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	3.009.306,63D	13.981.827,88C	13.981.827,88C	13.981.827,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.040.364,38D	7.526.175,47C	7.526.175,47C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		23.891.983,56C	481.142.851,69C	481.142.851,69C
6.2.2.9.1.03.02	= CONVITE		965,21D	76.253,20C	76.253,20C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		510.913,28D	448.941,72C	448.941,72C
6.2.2.9.1.03.04	= CONCORRENCIA		5.529.140,38C	39.549.371,51C	39.549.371,51C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		3.703.834,01D	5.443.724,38C	5.443.724,38C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		88.240,09D	691.421,56C	691.421,56C
6.2.2.9.1.03.07	= NAO APLICAVEL		8.531.379,76C	415.439.464,82C	415.439.464,82C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		4.850.348,09C	8.261.635,43C	8.261.635,43C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		8.502.746,98C	10.300.268,24C	10.300.268,24C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		790.320,94C	931.770,83C	931.770,83C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1160.574.951,96C	12197.446.241,67C	12197.446.241,67C
6.2.2.9.1.04.01	= CONCURSO		7.871,14C	94.782,85C	94.782,85C
6.2.2.9.1.04.02	= CONVITE		152.040,44C	758.355,99C	758.355,99C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.664.146,47C	6.844.242,55C	6.844.242,55C
6.2.2.9.1.04.04	= CONCORRENCIA		13.759.595,60C	173.261.450,90C	173.261.450,90C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		14.362.853,36C	118.777.999,53C	118.777.999,53C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.954.592,81C	36.873.102,13C	36.873.102,13C
6.2.2.9.1.04.07	= NAO APLICAVEL		1105.316.937,46C	11643.705.040,34C	11643.705.040,34C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		20.000,00C	63.961,43C	63.961,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.991.353,51C	90.676.689,45C	90.676.689,45C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		9.580.716,73C	109.987.581,63C	109.987.581,63C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.764.844,44C	16.403.034,87C	16.403.034,87C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		15.000.069,43D	442.918.050,56C	442.918.050,56C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		23.891.983,56C	481.142.851,69C	481.142.851,69C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		877.482.149,57C	9846.334.920,13C	9846.334.920,13C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		67.086,33C	205.983,41C	205.983,41C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		283.025.716,06C	2350.905.338,13C	2350.905.338,13C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1169.466.866,09D	13121.507.143,92D	13121.507.143,92D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1169.466.866,09D	13121.507.143,92D	13121.507.143,92D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1169.466.866,09D	13121.507.143,92D	13121.507.143,92D
6.2.2.9.2.00.00	DESPESA REALIZADA		1184.466.935,52C	12678.589.093,36C	12678.589.093,36C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1184.466.935,52C	12678.589.093,36C	12678.589.093,36C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1184.466.935,52C	12678.589.093,36C	12678.589.093,36C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1160.574.951,96C	12197.446.241,67C	12197.446.241,67C
6.2.2.9.3.01.00	DESPESAS PAGAS		1160.574.951,96C	12197.446.241,67C	12197.446.241,67C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		877.482.149,57C	9846.334.920,13C	9846.334.920,13C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		283.025.716,06C	2350.905.338,13C	2350.905.338,13C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		67.086,33C	205.983,41C	205.983,41C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C		922.290,52D	177.364.400,66C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C		467.421,70D	32.470.980,30C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C		32.938.402,00D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			2.109,67C	2.109,67C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			2.109,67C	2.109,67C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			2.109,67C	2.109,67C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			2.109,67C	2.109,67C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			10.386.213,60C	10.386.213,60C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			10.386.213,60C	10.386.213,60C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			10.386.213,60C	10.386.213,60C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			10.386.213,60C	10.386.213,60C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			22.082.657,03C	22.082.657,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C		454.868,82D	144.893.420,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	86.114,42D	122.847.110,59D	22.501.178,59C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	86.114,42D	122.847.110,59D	22.501.178,59C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	86.114,42D	122.847.110,59D	22.501.178,59C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	144.204.273,55C	86.114,42D	122.778.394,76D	21.425.878,79C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		86.114,42C	115.990.037,74C	115.990.037,74C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		86.114,42C	115.990.037,74C	115.990.037,74C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		86.114,42C	115.990.037,74C	115.990.037,74C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		86.114,42C	115.921.321,91C	115.921.321,91C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.715,83C	68.715,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			6.402.204,03C	6.402.204,03C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			6.402.204,03C	6.402.204,03C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			6.402.204,03C	6.402.204,03C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			6.402.204,03C	6.402.204,03C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	6581.302.283,10D	73253.495.376,50D	80461.924.036,37D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	8.754.723,36D	630.251.081,66D	5800.575.938,58D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	5.388.267,16D	116.964.414,42D	1770.398.667,85D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	5.388.267,16D	115.464.414,42D	1750.930.956,59D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	5.388.267,16D	115.464.414,42D	1750.930.956,59D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	5.388.267,16D	115.464.414,42D	1750.930.956,59D
7.1.1.2.1.01.01	VALORES FIRMADOS	1635.466.542,17D	5.316.533,98D	115.301.025,89D	1750.767.568,06D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		71.733,18D	163.388,53D	163.388,53D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D		1.500.000,00D	19.467.711,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D		1.500.000,00D	19.467.711,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D		1.500.000,00D	19.467.711,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D		1.500.000,00D	19.467.711,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	3.366.456,20D	513.286.667,24D	4030.177.270,73D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D		410.077.941,45D	2194.847.065,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D		410.077.941,45D	2194.847.065,36D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/12/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D		410.077.941,45D	2194.847.065,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D		410.077.941,45D	2194.847.065,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	3.366.456,20D	103.208.725,79D	1835.330.205,37D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	3.366.456,20D	103.208.725,79D	1835.330.205,37D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	3.366.456,20D	103.208.725,79D	1835.330.205,37D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	44.202,88D		8.150.391,72D	8.194.594,60D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1351.997.795,23D	3.355.405,20D	73.220.822,46D	1425.218.617,69D
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	11.051,00D	18.880.435,30D	357.460.063,84D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D		2.957.076,31D	29.450.682,60D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	651.787.100,76D	4280.146.826,94D	45923.374.306,84D	46575.161.407,60D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	715.998.177,21D	1104.759.148,42D	1756.546.249,18D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	715.998.177,21D	1104.759.148,42D	1756.546.249,18D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	715.998.177,21D	1104.759.148,42D	1756.546.249,18D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	715.998.177,21D	1104.759.148,42D	1756.546.249,18D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	9.841.548,87C	223.273.768,78D	480.451.884,43D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	727.076.903,44D	880.178.440,21D	1217.938.683,64D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.238.886,74C	1.692.291,22D	49.275.231,96D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	1.709,38D	385.351,79C	8.880.449,15D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		34.950.078,61D	348.631.656,35D	348.631.656,35D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		34.950.078,61C	348.631.656,35C	348.631.656,35C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		39.107.197,95D	331.690.527,44D	331.690.527,44D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		39.107.197,95D	331.690.527,44D	331.690.527,44D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		39.107.197,95D	331.690.527,44D	331.690.527,44D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		39.107.197,95D	331.690.527,44D	331.690.527,44D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		39.107.197,95D	330.454.405,01D	330.454.405,01D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			1.236.122,43D	1.236.122,43D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3525.041.451,78D	44486.924.630,98D	44486.924.630,98D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3525.041.451,78D	44486.924.630,98D	44486.924.630,98D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1165.421.433,67D	14682.364.955,59D	14682.364.955,59D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1165.421.433,67D	14682.364.955,59D	14682.364.955,59D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1161.622.296,95D	14496.962.635,85D	14496.962.635,85D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		2.000.000,00C	81.404.826,71D	81.404.826,71D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		817.863,28C	78.407.813,18D	78.407.813,18D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		6.617.000,00D	25.589.679,85D	25.589.679,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1165.421.433,67D	14682.364.955,59D	14682.364.955,59D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1165.421.433,67D	14682.364.955,59D	14682.364.955,59D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		28.143.658,75C	230.340.938,64D	230.340.938,64D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,28D	0,28D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		165.491,29C		
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		3.503.301,00C		
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1189.765.955,70D	14266.621.697,21D	14266.621.697,21D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		2.000.000,00C	81.404.826,43D	81.404.826,43D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		652.371,99C	78.407.813,18D	78.407.813,18D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		10.120.301,00D	25.589.679,85D	25.589.679,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1194.198.584,44D	15122.194.719,80D	15122.194.719,80D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1194.198.584,44D	15122.194.719,80D	15122.194.719,80D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1194.198.584,44D	15122.194.719,80D	15122.194.719,80D
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	2292.400.732,80D	26699.869.988,00D	28079.648.737,32D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2292.266.682,17D	26711.245.710,95D	26711.245.710,95D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2292.266.682,17D	26711.245.710,95D	26711.245.710,95D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2292.266.682,17D	26711.245.710,95D	26711.245.710,95D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1193.358.849,65D	13613.505.740,58D	13613.505.740,58D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1169.466.866,09D	13121.507.143,92D	13121.507.143,92D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			10.855.744,97D	10.855.744,97D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		23.891.983,56D	481.142.851,69D	481.142.851,69D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1098.907.832,52D	13097.739.970,37D	13097.739.970,37D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1098.907.832,52D	13097.739.970,37D	13097.739.970,37D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	6.041.528,67C	125.293.180,22C	789.331.147,16D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	6.028.762,38C	128.583.271,34C	499.448.780,09D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	6.028.762,38C	128.583.271,34C	499.448.780,09D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	6.028.762,38C	128.996.523,58C	493.795.086,45D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D		197.080,27D	789.269,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	56.929,38D		4.861,65D	61.791,03D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	762.657,27D	19.151.011,38D	52.252.445,62D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	6.677.060,11C	148.744.373,58C	436.372.229,34D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D	114.359,54C	394.896,70D	4.319.351,12D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D		413.252,24D	5.653.693,64D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D		413.252,24D	5.653.693,64D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	12.766,29C	2.515.630,00D	8.524.115,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	12.766,29C	2.515.630,00D	8.524.115,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	12.766,29C	2.515.630,00D	8.524.115,73D
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	12.766,29C	440.400,00C	39.400,00D
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		2.956.030,00D	3.310.280,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D		774.461,12D	281.358.251,34D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D		774.461,12D	281.358.251,34D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D		774.461,12D	281.358.251,34D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 32

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSABILIDADES POR DANOS	2.985.964,56D			2.985.964,56D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID			4.000,00D	4.000,00D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.648.212,00D		688.363,00D	2.336.575,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.424.863,47D		82.098,12D	52.506.961,59D
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	6.175.579,30D	113.917.457,27D	579.071.879,21D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	6.175.579,30D	113.917.457,27D	579.071.879,21D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	6.175.579,30D	113.917.457,27D	579.071.879,21D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.441.084,99D	129.546.480,32D	129.546.480,32D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.515.922,93D	24.697.026,77D	24.697.026,77D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			123.585,11D	123.585,11D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.925.162,06D	104.725.868,44D	104.725.868,44D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	2.800.177,39D	22.214.548,97C	228.605.086,52D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		37.195,09D	72.681,20D	72.681,20D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	5.636.112,14C	19.125.811,77C	207.181.533,55D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	8.399.094,44D	3.161.418,40C	21.350.871,77D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	5.119.768,96D	70.991.871,39D	467.092.496,36D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		37.140,23D	1.473.899,24D	1.473.899,24D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	5.082.628,73D	69.517.972,15D	465.618.597,12D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	7.256.238,63C	65.171.764,89C	330.909.579,70C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	4.983.308,86C	24.559.589,95C	155.021.964,10C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	2.272.929,77C	39.732.814,88C	174.979.003,19C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C		879.360,06C	908.612,41C
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		162.737,17C	29.958.974,49D
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		162.737,17D	5.962.266,81D
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		70.786,59D	402.119,45D	402.119,45D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		70.786,59D	402.119,45D	402.119,45D
7.9.9.9.9.16.00	SEGUROS	3.183,09D		381.277,17D	384.460,26D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D		381.277,17D	384.460,26D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.091.935,21D		17.977,20C	7.073.958,01D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D		17.977,20C	7.073.958,01D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D		819.948,92C	16.836.008,01D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C		819.948,92D	16.836.008,01C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	6581.302.283,10C	73253.495.376,50C	80461.924.036,37C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	8.754.723,36C	630.251.081,66C	5800.575.938,58C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	5.388.267,16C	116.964.414,42C	1770.398.667,85C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	5.388.267,16C	115.464.414,42C	1750.930.956,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	5.388.267,16C	115.464.414,42C	1750.930.956,59C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	5.388.267,16C	115.464.414,42C	1750.930.956,59C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	20.144.193,30D	41.023.897,89D	824.820.842,56C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	694.309,33C	9.861.055,90C	87.130.783,68C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	16.142.508,07C	48.476.659,58C	195.038.909,55C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	8.695.643,06C	97.416.346,15C	637.299.189,70C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C		630.829,07C	785.458,20C
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		103.421,61C	1.359.044,99C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	20.978.616,13C	136.062.907,52C	733.625.346,44C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	71.733,18C	713.626,03C	2.366.117,51C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C	3.787.801,82C	9.850.722,86C	99.274.827,16C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D		103.421,61D	1.359.044,99D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	24.838.151,13D	146.523.834,80D	833.907.246,12D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C		1.500.000,00C	19.467.711,26C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C		1.500.000,00C	19.467.711,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C		1.500.000,00C	19.467.711,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C		1.500.000,00C	19.467.711,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	3.366.456,20C	513.286.667,24C	4030.177.270,73C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C		410.077.941,45C	2194.847.065,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C		410.077.941,45C	2194.847.065,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C		410.077.941,45C	2194.847.065,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	35.109.995,90D	53.162.884,66C	271.218.441,55C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	33.672.375,64C	344.921.153,88C	1777.270.388,91C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	1.394.728,30C	4.906.488,04C	96.848.213,72C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C	42.891,96C	6.170.340,09C	31.666.458,27C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C		36.687,52D	1.344.888,14C
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		953.762,30C	14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	35.109.995,90C	355.961.294,49C	1909.195.649,54C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C		2.754,19C	16.076,71C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D	31.157,18D	278.177,48D	8.592.326,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	35.078.838,72D	355.685.871,20D	1900.619.400,07D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	3.366.456,20C	103.208.725,79C	1835.330.205,37C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	3.366.456,20C	103.208.725,79C	1835.330.205,37C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	3.366.456,20C	103.208.725,79C	1835.330.205,37C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	4.429.355,46C	70.361.506,57C	1221.401.627,92C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	1.855.570,47D	2.524.053,51C	16.925.568,53C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C		457.069,30C	8.295.387,66C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	792.671,21C	2.808.856,18D	519.964.536,04C
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		32.323.657,42C	46.110.507,47C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C		351.295,17C	2.729.326,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	4280.146.826,94C	45923.374.306,84C	46575.161.407,60C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	715.998.177,21C	1104.759.148,42C	1756.546.249,18C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	715.998.177,21C	1104.759.148,42C	1756.546.249,18C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	715.998.177,21C	1104.759.148,42C	1756.546.249,18C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	715.998.177,21C	1104.759.148,42C	1756.546.249,18C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	715.998.177,21C	1104.759.148,42C	1756.546.249,18C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		39.107.197,95C	331.690.527,44C	331.690.527,44C
8.2.2.1.0.00.00	COTA DE DESPESA		39.107.197,95C	331.690.527,44C	331.690.527,44C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		39.107.197,95C	331.690.527,44C	331.690.527,44C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		39.107.197,95C	331.690.527,44C	331.690.527,44C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		28.411.398,42C	218.071.281,80C	218.071.281,80C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		10.695.799,53C	112.383.123,21C	112.383.123,21C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.236.122,43C	1.236.122,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		6.610.468,32C	8.522.514,80C	8.522.514,80C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		21.946.409,44C	50.891.082,49C	50.891.082,49C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		13.409.447,44C	190.957.406,34C	190.957.406,34C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		8.489.631,29C	79.543.429,11C	79.543.429,11C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		9.747.434,95D	159.083.732,70D	159.083.732,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		603.142,52C	8.320.592,27C	8.320.592,27C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		506.772,59D	1.945.146,12D	1.945.146,12D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		40.598,89C	1.307.542,70C	1.307.542,70C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		435.625,67C	6.900.209,84C	6.900.209,84C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		293.265,02C	2.527.119,82C	2.527.119,82C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1.716,00D	4.191,40D	4.191,40D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		9.729,29D	23.629,83D	23.629,83D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C		39.019.551,99D	784.379,72C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C		3.971.654,54D	3.816.980,85C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C		38.853.999,26C	927.308.707,02C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C		1.577.480,83D	458.322.223,52C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			2.574,83C	2.574,83C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			33.338,75C	33.338,75C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			215,08D	215,08D
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			163.192,98C	163.192,98C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			5.023.375,30C	5.023.375,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	41.562.935,76D	187.420.776,00D	1583.367.755,21D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		7.736.799,01D	5.603.157,85C	5.603.157,85C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		376.747,88D	156.913,50C	156.913,50C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C		9.737.796,37D	134.158.908,89C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C		3.355.454,47D	120.616.218,57C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		9.406,89C	63.236,33D	13.153.462,27C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	8.104.140,00C	7.396.415,82C	273.688.661,08D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		21.133.055,07C	185.192.557,25C	185.192.557,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 35

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		8.866.379,17C	79.386.515,61C	79.386.515,61C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			48.647.823,34C	48.647.823,34C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			2.762.816,28C	2.762.816,28C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		435.625,67C	6.900.209,84C	6.900.209,84C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		293.265,02C	2.527.119,82C	2.527.119,82C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		3.784,49C	168.899,86C	168.899,86C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			2.574,83C	2.574,83C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			33.338,75C	33.338,75C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		30.732.109,42D	325.621.855,58D	325.621.855,58D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3525.041.451,78C	44486.924.630,98C	44486.924.630,98C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3525.041.451,78C	44486.924.630,98C	44486.924.630,98C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1165.421.433,67C	14682.364.955,59C	14682.364.955,59C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1161.622.296,95C	14496.962.635,85C	14496.962.635,85C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1170.518.849,00C	12312.227.526,44C	12312.227.526,44C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		2.885.333,00C	208.812.263,67C	208.812.263,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		11.781.885,05D	1975.922.845,74C	1975.922.845,74C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		2.000.000,00D	81.404.826,71C	81.404.826,71C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			58.560.435,00C	58.560.435,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.958.920,68C	1.958.920,68C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.000.000,00D	20.885.471,03C	20.885.471,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		817.863,28D	78.407.813,18C	78.407.813,18C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			59.341.580,00C	59.341.580,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		67.000,00C	609.992,65C	609.992,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		884.863,28D	18.456.240,53C	18.456.240,53C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.617.000,00C	25.589.679,85C	25.589.679,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		6.617.000,00C	25.589.679,85C	25.589.679,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1165.421.433,67C	14682.364.955,59C	14682.364.955,59C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		28.143.658,75D	230.340.938,64C	230.340.938,64C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.830.000,00D	8.074.765,70C	8.074.765,70C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		375.337,75D	1.096.412,25C	1.096.412,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		25.938.321,00D	221.169.760,69C	221.169.760,69C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,28C	0,28C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,28C	0,28C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		165.491,29D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		165.491,29D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.503.301,00D		
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.503.301,00D		
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1189.765.955,70C	14266.621.697,21C	14266.621.697,21C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1172.348.849,00C	12304.152.760,74C	12304.152.760,74C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.260.670,75C	207.715.851,42C	207.715.851,42C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		14.156.435,95C	1754.753.085,05C	1754.753.085,05C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		2.000.000,00D	81.404.826,43C	81.404.826,43C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			58.560.435,00C	58.560.435,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.958.920,68C	1.958.920,68C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2.000.000,00D	20.885.470,75C	20.885.470,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		652.371,99D	78.407.813,18C	78.407.813,18C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			59.341.580,00C	59.341.580,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		67.000,00C	609.992,65C	609.992,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		719.371,99D	18.456.240,53C	18.456.240,53C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		10.120.301,00C	25.589.679,85C	25.589.679,85C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		10.120.301,00C	25.589.679,85C	25.589.679,85C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1194.198.584,44C	15122.194.719,80C	15122.194.719,80C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		27.782.451,04D	239.486.286,87C	239.486.286,87C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1.830.000,00D	8.074.765,70C	8.074.765,70C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		375.337,75D	1.096.412,25C	1.096.412,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		25.577.113,29D	230.315.108,92C	230.315.108,92C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		60.235.242,50C	1482.059.639,28C	1482.059.639,28C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		135.356.161,23C	1206.419.166,81C	1206.419.166,81C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		875.740,58C	33.047.365,73C	33.047.365,73C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		75.996.659,31D	242.593.106,74C	242.593.106,74C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		24.747.150,77C	430.684.416,26C	430.684.416,26C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		518.500,00C	190.691.455,00C	190.691.455,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		74.667,00C	5.444.779,00C	5.444.779,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		24.153.983,77C	234.548.182,26C	234.548.182,26C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		32.468.223,88D	151.542.766,53D	151.542.766,53D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		848.875.718,95D	15322.389.261,35D	15322.389.261,35D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		1.832.615,29D	94.483.601,04D	94.483.601,04D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		18.771.843,88D	243.647.956,22D	243.647.956,22D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		850.355.808,60C	15340.852.558,12C	15340.852.558,12C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		1.832.615,29C	94.483.601,04C	94.483.601,04C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		15.176.469,65D	73.641.892,92C	73.641.892,92C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1169.466.866,09C	13121.507.143,92C	13121.507.143,92C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1035.512.598,12C	11197.172.312,16C	11197.172.312,16C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2.451.930,17C	177.237.399,02C	177.237.399,02C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		131.502.337,80C	1747.097.432,74C	1747.097.432,74C
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	2292.400.732,80C	26699.869.988,00C	28079.648.737,32C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	86.476.360,18C	369.579.277,53C	1410.234.257,53C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		22.604.026,15C	455.745.548,56C	455.745.548,56C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	64.150.674,67C	3.185.025,40C	298.465.195,97C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	1.040,70C	91.249.418,89D	645.984.376,13C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	284.172,57D	1.888.804,14C	10.012.737,28C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	4.791,23C	9.318,32C	26.399,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	2.951.843,51C	8.307.044,24D	6336.071.034,74C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		1.381.243,94C	25.080.862,82C	25.080.862,82C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	1.480.446,19C	36.714,94D	12.138.903,52C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	87.155,12D	31.523.225,58D	6284.774.955,05C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	177.308,50C	1.827.966,54D	14.076.313,35C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1095.059.358,45C	12323.715.865,86C	12323.715.865,86C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		876.577.836,43C	9840.172.630,15C	9840.172.630,15C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		217.456.890,30C	2348.805.255,86C	2348.805.255,86C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		86.114,42C	126.307.535,51C	126.307.535,51C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		938.517,30C	8.430.444,34C	8.430.444,34C
8.9.1.1.1.04.00	PD - RP CANCELADO			6.398.563,41C	6.398.563,41C
8.9.1.1.1.04.01	= PD - RP CANCELADO			6.398.563,41C	6.398.563,41C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1184.487.562,14D	12691.386.662,56D	20076.419.721,54D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1184.466.935,52D	12689.374.110,91D	20074.407.169,89D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		20.626,62D	2.012.551,65D	2.012.551,65D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			12950.514.441,00C	12950.514.441,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA			127.651.699,29C	127.651.699,29C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			13078.166.140,29D	13078.166.140,29D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1193.358.849,65C	13613.505.740,58C	13613.505.740,58C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1193.358.849,65C	13602.649.995,61C	13602.649.995,61C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1193.358.849,65C	13602.649.995,61C	13602.649.995,61C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1193.358.849,65C	13602.649.995,61C	13602.649.995,61C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		15.000.069,43D	442.918.050,56C	442.918.050,56C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		23.891.983,56C	481.142.851,69C	481.142.851,69C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1184.466.935,52C	12678.589.093,36C	12678.589.093,36C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		914.019,03C	2.696.695,73C	2.696.695,73C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		914.019,03D	2.696.695,73D	2.696.695,73D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1099.041.883,15C	13086.364.247,42C	14466.142.996,74C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.970.742,08D	124.909.037,97D	864.343.172,32C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.970.742,08D	124.909.037,97D	864.343.172,32C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.970.742,08D	124.909.037,97D	864.343.172,32C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	6.041.528,67D	125.706.432,46D	783.677.446,75C
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		70.786,59C	402.119,45C	402.119,45C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C		413.252,24C	5.653.693,64C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C		17.977,20D	7.073.958,01C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1098.907.832,52C	13097.739.970,37C	13097.739.970,37C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		23.891.983,56C	481.142.851,69C	481.142.851,69C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		23.891.983,56C	481.142.851,69C	481.142.851,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.01	= FORNECEDORES E CREDITORES		24.418.453,65C	85.986.855,99C	85.986.855,99C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		775.691,08C	387.475.371,33C	387.475.371,33C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.090.319,14D	7.191.722,56C	7.191.722,56C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		118.555,50D	159.984,50C	159.984,50C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		93.286,53D	328.917,31C	328.917,31C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	64.294.861,63C	173.369.739,23D	557.679.148,53C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	86.114,42D	155.783.402,92D	22.503.288,26C
8.9.9.2.2.02.01	= FORNECEDORES E CREDITORES	126.785.808,74C	87.155,12D	109.186.041,37D	17.599.767,37C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	2.623,60C	10.736.198,95D	3.636.138,21C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C	1.582,90D	2.540.738,87D	192.082,87C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C		313.305,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C		32.938.402,00D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C		68.715,83D	1.075.299,80C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C	13.577,54D	268.079,71D	14.845.311,27C
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	13.577,54D	268.079,71D	952.729,73C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	64.394.553,59C	17.318.256,60D	520.330.549,00C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	65.498.290,35C	3.235.725,77C	460.515.952,48C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	133.327,23C	175.992,37D	1.574.282,34C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	1.237.063,99D	1.390.232,40C	58.240.314,18C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C		21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		877.482.149,57C	9846.334.920,13C	9846.334.920,13C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		877.482.149,57C	9846.334.920,13C	9846.334.920,13C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		119.535.600,12C	1350.476.080,02C	1350.476.080,02C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		750.048.567,66C	8424.074.313,92C	8424.074.313,92C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.549.701,52C	52.722.664,95C	52.722.664,95C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		423.340,51C	10.899.496,61C	10.899.496,61C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		924.939,76C	8.162.364,63C	8.162.364,63C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		99.691,96C	126.644.331,05C	126.644.331,05C
8.9.9.2.4.01.00	RESTOS A PAGAR		86.114,42C	126.376.251,34C	126.376.251,34C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		87.155,12C	113.076.738,11C	113.076.738,11C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.623,60D	10.286.083,60C	10.286.083,60C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.582,90C	2.631.407,90C	2.631.407,90C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			313.305,90C	313.305,90C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.715,83C	68.715,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		13.577,54C	268.079,71C	268.079,71C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		13.577,54C	268.079,71C	268.079,71C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		221.325.990,99C	3124.760.719,19C	3124.760.719,19C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		221.325.990,99C	3124.760.719,19C	3124.760.719,19C
8.9.9.2.5.01.01	= CONSIGNACOES		217.461.184,81C	2348.383.281,39C	2348.383.281,39C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			510.575,87C	510.575,87C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.864.806,18C	775.332.315,66C	775.332.315,66C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			534.546,27C	534.546,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/12/2013

PAG: 39

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	88.186.845,19D	307.773.112,46D	1038.822.000,22D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	88.186.845,19D	307.773.112,46D	1038.822.000,22D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	88.186.845,19D	307.773.112,46D	1038.822.000,22D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	6.104.792,71C	113.533.315,02C	504.059.854,05C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	6.104.792,71C	113.533.315,02C	504.059.854,05C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.441.084,99C	129.546.480,32C	129.546.480,32C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.441.084,99C	129.546.480,32C	129.546.480,32C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	2.800.177,39C	22.214.548,97D	228.605.086,52C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		37.195,09C	72.681,20C	72.681,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	2.762.982,30C	22.287.230,17D	228.532.405,32C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		37.140,23C	1.473.899,24C	1.473.899,24C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		37.140,23C	1.415.714,64C	1.415.714,64C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			41.929,06C	41.929,06C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN			16.255,54C	16.255,54C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	2.738.080,08C	11.639.221,10C	93.806.832,51C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	33.276.027,04C	60.685,54C	38.137,17C	33.314.164,21C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	2.677.394,54C	11.601.083,93C	60.337.741,75C
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	4.911.689,98D	7.293.013,84D	40.902.184,91C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	48.142.299,83C	4.911.689,98D	16.753.970,85D	31.388.328,98C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C		75.283,98C	81.831,33C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C		9.385.673,03C	9.432.024,60C
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		381.277,17C	384.460,26C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C		381.277,17C	384.460,26C
RESUMO :					
ATIVO	=	94.993.398.441,13D			
PASSIVO E PATRIMONIO LIQUIDO	=	99.020.950.932,52C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	24.915.763.055,32D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	20.888.210.563,93C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	78.011.171.714,74D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	78.011.171.714,74C			
CONTROLES DEVEDORES	=	80.461.924.036,37D			
CONTROLES CREDITORES	=	80.461.924.036,37C			