

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	985.827.026,64C	4989.301.663,11C	94007.571.414,49D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	1041.025.924,36C	5289.397.035,72C	3180.237.146,04D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	818.723.554,16C	256.974.992,14D	908.762.093,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	818.723.554,16C	256.974.992,14D	908.762.093,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	818.723.554,16C	256.974.992,14D	908.762.092,90D
1.1.1.1.1.01.00	CAIXA	85.245,41D	3.974,60C	47.564,44C	37.680,97D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	3.974,60C	47.564,44C	37.680,97D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	150.468.458,74C	43.866.259,53D	348.542.070,51D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	71.438,39D	7.656.830,18C	99.103,82D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	168.183.894,32C	18.726.485,24D	298.369.970,07D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	5.867.890,38D	8.806.721,29D	9.232.762,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	11.776.106,92D	23.989.883,18D	40.840.234,24D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A		0,11C		
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	1.518.100,76C	13.380.521,89D	74.675.339,07D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	3.018.215,28C	3.122.742,17D	3.154.464,12D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.500.114,52D	10.257.779,72D	71.520.874,95D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	666.733.020,06C	199.775.775,16D	485.507.002,35D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	666.733.020,06C	199.775.775,16D	485.507.002,35D
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	33.060.131,34C	46.041.378,56C	868.564.351,49D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	33.060.131,34C	41.106.983,20D	272.184.202,69D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	59.315,11D	3.052.501,47C	13.282.400,03D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	59.315,11D	3.052.501,47C	13.282.400,03D
1.1.2.1.1.01.01	= FATURAS/DUPLICATAS A RECEB	11.560.758,34D	2.374.533,07C	3.830.976,16C	7.729.782,18D
1.1.2.1.1.01.02	= DUPLICATAS A RECEBER - POR	3.684.076,77D	5.581,38C	3.135.482,51C	548.594,26D
1.1.2.1.1.01.04	= CREDITOS NAO TRIBUTARIOS E	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		2.439.429,56D	3.913.957,20D	3.913.957,20D
1.1.2.1.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	33.122.414,59C	44.119.224,79D	258.861.542,78D
1.1.2.1.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	33.550.301,05C	40.383.911,23D	254.158.609,46D
1.1.2.1.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	46.415.131,17C	16.153.678,70D	197.561.400,90D
1.1.2.1.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	12.042.640,56D	23.408.042,97D	55.775.019,00D
1.1.2.1.1.2.01.03	= PATRONAL PLANO PREVIDENCIA		822.189,56D	822.189,56D	822.189,56D
1.1.2.1.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.1.2.03.00	VENDAS E SERVICOS - INTRA OF		91.689,49C	1.000.370,44D	1.000.370,44D
1.1.2.1.1.2.03.01	= DUPLICATAS A RECEBER - POR		91.689,49C	1.000.370,44D	1.000.370,44D
1.1.2.1.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	23.218,72D	31.575,01D	39.543,91D
1.1.2.1.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D		7.968,90C	
1.1.2.1.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		23.218,72D	39.543,91D	39.543,91D
1.1.2.1.1.2.05.00	DIREITOS A RECEBER - INTRA O		496.357,23D	2.703.368,11D	2.703.368,11D
1.1.2.1.1.2.05.05	= ALUGUEIS A RECEBER - POR A		496.357,23D	2.703.368,11D	2.703.368,11D
1.1.2.1.1.3.01.01	= CONVENIOS COM A UNIAO		64.032.523,40D	162.159.077,18D	162.159.077,18D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		64.032.523,40C	162.159.077,18C	162.159.077,18C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		2.968,14D	40.259,88D	40.259,88D
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		2.968,14D	40.259,88D	40.259,88D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		2.968,14D	40.259,88D	40.259,88D
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 TRIBUTARI	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	185.281.860,75C	5542.252.041,78C	1128.804.731,64D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		148.540,68C	480.598,21D	480.598,21D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		148.540,68C	480.598,21D	480.598,21D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		148.540,68C	480.598,21D	480.598,21D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		148.540,68C	480.598,21D	480.598,21D
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	44.583,25C	1.490.619,78D	4.995.647,72D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	44.583,25C	1.490.619,78D	4.995.647,72D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	44.583,25C	1.490.619,78D	4.995.647,72D
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		44.583,25C	4.995.647,72D	4.995.647,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	81.100,00C	6.666.309,11C	124.092.344,24D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	81.100,00C	6.666.309,11C	124.092.344,24D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	81.100,00C	6.666.309,11C	124.092.344,24D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D		15.934,38D	270.981,43D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D	85.100,00C	6.773.150,95C	54.306,75D
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 ADIANTMENTOS CONCEDIDO	4.000,00D	4.000,00D	8.697,91D	12.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D		26.188,13C	35.062.665,27D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D		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 RESTITUIVES E VALO	2.248.274,00D	26.729,61D	457.958,38D	2.706.232,38D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	26.729,61D	457.958,38D	2.706.232,38D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	26.729,61D	457.958,38D	2.706.232,38D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	2.239.044,04D	26.729,61D	457.958,38D	2.697.002,42D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	9.229,96D			9.229,96D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	6534.544.708,98D	185.034.366,43C	3813.870.847,63C	2720.673.861,35D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	185.034.366,43C	3813.749.928,36C	2249.202.892,81D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	177.856.566,43C	3813.749.928,36C	2249.202.892,81D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	8.809.300,18C	252.215.272,15C	58.271,23D
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 C	2.860,58D	2.860,58C	2.860,58C	
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	19.732.218,24C	3245.945.015,41C	401.251.318,78D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	5.988.933,08D	11.727.823,10C	13.130.061,80D
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 TESOIRO	1525.864.288,74D	133.761.732,17C	1525.864.288,74C	
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	930.088,31D	990.856,14D
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 IMOVEI		382.167,73D	4.697.221,08D	4.697.221,08D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT		2.860,58D	2.860,58D	2.860,58D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	21.900.420,09C	1216.376.283,02D	1787.891.907,51D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		7.177.800,00C		
1.1.3.8.1.02.01	VALORES A CREDITAR		7.177.800,00C		
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
1.1.4.0.00.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	5.000.000,00C	34.826.120,16D	263.319.528,11D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	1.500.000,00C	12.196.843,95D	152.654.570,54D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D

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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	3.500.000,00C	22.948.266,21D	106.488.281,27D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	1.194.876,35D	1.063.030,84D	4.754.200,03D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D	487.448,37C	824.414,11C	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D	487.448,37C	824.414,11C	
1.1.5.5.1.01.00	MATERIAIS	824.414,11D	487.448,37C	824.414,11C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D	487.448,37C	824.414,11C	
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	1.682.324,72D	1.887.444,95D	4.754.200,03D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	1.682.324,72D	1.887.444,95D	4.754.200,03D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	1.682.324,72D	1.887.444,95D	4.754.200,03D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	2.866.755,08D	1.682.324,72D	1.887.444,95D	4.754.200,03D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		155.254,46C	6.032.241,48D	6.032.241,48D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		25.343,86D	25.343,86D	25.343,86D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		25.343,86D	25.343,86D	25.343,86D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		25.343,86D	25.343,86D	25.343,86D
1.1.9.7.1.01.02	= VALE TRANSPORTE		25.343,86D	25.343,86D	25.343,86D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		180.598,32C	6.006.897,62D	6.006.897,62D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		180.598,32C	6.006.897,62D	6.006.897,62D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		180.598,32C	6.006.897,62D	6.006.897,62D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		180.598,32C	6.006.897,62D	6.006.897,62D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	55.198.897,72D	300.095.372,61D	90827.334.268,45D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	48.210.385,55D	265.189.307,03D	90487.041.993,45D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	3.541.987,44C	22.006.433,68D	48.740.294,51D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	3.541.987,44C	22.006.433,68D	48.740.294,51D
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	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	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 PROCE	22.799.113,95D		350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	= CREDITOS NAO TRIBUTARIOS I	1323.611.649,19D		1243.288.101,73C	80.323.547,46D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS		3.541.987,44C	15.505.887,89D	15.505.887,89D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS		3.541.987,44C	15.505.887,89D	15.505.887,89D
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	51.752.372,99D	243.182.873,35D	90438.301.698,94D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	51.752.372,99D	243.182.873,35D	90438.301.698,94D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	51.752.372,99D	243.182.873,35D	90438.301.698,94D
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		80.015.631,05D	1620.106.303,18D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	51.752.372,99D	164.104.458,38D	1190.657.626,36D
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	6.406.509,42C	7.314.112,15C	25.177.041,31D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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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	6.406.509,42C	7.314.112,15C	24.910.165,68D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	6.406.509,42C	7.314.112,15C	24.910.165,68D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	6.406.509,42C	7.314.112,15C	24.910.165,68D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D	3.661.600,41C	5.620.532,07C	5.615.699,74D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D	1.549.319,74C	536.510,81C	14.201.440,14D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.292.069,20D	1.155.589,27C	1.155.589,27C	1.136.479,93D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D	40.000,00C		3.940.552,04D
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	13.395.021,59D	42.220.177,73D	310.928.672,43D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	10.989.383,62D	23.935.653,74D	181.308.051,94D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	10.989.383,62D	23.935.653,74D	181.308.051,94D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	11.210.590,47D	19.987.129,28D	176.657.424,15D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	113.849,28C	1.525.901,27D	28.773.689,40D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D	1.859.731,00D	1.568.151,01D	2.076.961,00D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		3.782.480,48D	4.447.493,48D	4.447.493,48D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D		4.612,47C	385.563,47D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	96.084,45D	1.772.128,16D	9.199.101,55D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	110.418,47D	1.514,55C	1.169,18C	109.249,29D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	5.850,39C	31.460,21D	463.231,77D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	10.355,81D		2.643,00C	7.712,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	3.739,62C	35.840,06C	834.590,81D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	15.160,27D	18.032,67D	56.689,98D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D	11.196,32D	50.135,16D	435.590,76D
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	432.227,52D	3.269.745,94D	82.772.654,04D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D	38.735,83D	379.847,99D	6.320.754,87D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	758.386,32D	1.548.070,12D	5.623.108,01D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D	69,90D	3.320,00C	11.398,96D
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	321.719,99D	11.912.367,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D	3.173.604,13D	3.923.867,36D	20.160.112,28D
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	1.096.121,39D	967.976,39D	1.303.071,39D
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		59.960,98D	142.954,63D	142.954,63D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D	14,28C	1.465,72D	190.897,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	221.206,85C	3.948.524,46D	4.650.627,79D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	221.206,85C	3.948.524,46D	4.650.627,79D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	2.933.263,35D	18.812.149,37D	130.930.871,81D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	2.933.263,35D	18.812.149,37D	130.930.871,81D

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EXERCICIO : 2013

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D	19.457.566,44D	23.156.826,57D	101.870.839,74D
1.2.3.2.1.01.01	= EDIFICIOS	68.934.566,22D	19.457.566,44D	22.463.163,57D	91.397.729,79D
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	16.524.303,09C	4.344.677,20C	29.060.032,07D
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
1.2.3.2.1.02.03	TERRENOS A CADASTRAR		345.367,68D	345.367,68D	345.367,68D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D	2.378.153,34D	7.722.535,45D	11.396.248,73D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	19.247.824,11C	15.845.976,63C	7.472.685,48D
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	527.625,38C	527.625,38C	1.310.251,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C	527.625,38C	527.625,38C	1.310.251,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C	527.625,38C	527.625,38C	1.310.251,32C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C	527.625,38C	527.625,38C	1.310.251,32C
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
2.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	151.609.332,95D	127.531.478,03D	98869.341.599,57C
2.1.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	422.991.935,91C	804.958.046,88C	1626.827.898,02C
2.1.1.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	379.229.104,86D	14.038.133,67C	83.304.816,32C
2.1.1.1.00.00	PESSOAL A PAGAR	66.447.299,45C	378.431.964,34D	10.160.068,64C	76.607.368,09C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	378.557.320,18D	9.771.563,50C	74.750.265,84C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		375.818.596,48D	11.495.266,54C	11.495.266,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		9.721.069,62C	11.481.148,80C	11.481.148,80C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		11.000,00C	11.000,00C	11.000,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		384.328.170,07D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.225.613,77D		
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		3.117,74C	3.117,74C	3.117,74C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	2.655.286,51D	1.708.001,51D	61.183.519,29C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	523,53D	10.630.100,60D	3.611.323,84C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	2.654.762,98D	8.922.099,09C	57.572.195,45C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		83.437,19D	220.489,43C	220.489,43C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		83.437,19D	220.489,43C	220.489,43C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C		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		236.190,96D	952.674,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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			NO MES	ATE O MES	
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	73.142,43D	87.538,24C	1.556.135,35C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	73.142,43D	194.160,12C	1.531.844,51C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		2.881,94C	2.881,94C	2.881,94C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		59.039,68D		
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C	16.984,69D	191.278,18C	1.528.962,57C
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		195.151,25C	297.619,88C	297.619,88C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		195.151,25C	297.619,88C	297.619,88C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		195.151,25C	297.619,88C	297.619,88C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		3.347,02C	3.347,02C	3.347,02C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		3.347,02C	3.347,02C	3.347,02C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		3.347,02C	3.347,02C	3.347,02C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	797.140,52D	3.878.065,03C	6.697.448,23C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	498.108,63C	348.907,72C	1.795.812,75C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		498.108,63C	1.497.181,40C	1.497.181,40C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		436.469,88C	1.377.575,43C	1.377.575,43C
2.1.1.4.1.01.03	= FGTS		41.353,20C	98.139,15C	98.139,15C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		20.285,55C	21.466,82C	21.466,82C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		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	110.783,32C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	85.807,61D	3.529.157,31C	4.901.635,48C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		85.807,61D	4.897.400,64C	4.897.400,64C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.819.574,16C	4.888.283,30C	4.888.283,30C
2.1.1.4.2.01.03	= CONTRIBUICAO PATRONAL-RPPS		9.117,34C	9.117,34C	9.117,34C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		1.914.499,11D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C		1.368.243,33D	4.234,84C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	1.372.478,17C		1.368.243,33D	4.234,84C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.209.441,54D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.209.441,54D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.005.115,79D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		53.331,78D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		116.082,80D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		34.911,17D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	128.465.473,71C	105.228.811,61C	283.164.225,39C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	128.465.473,71C	105.228.811,61C	283.164.225,39C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	127.835.781,10C	104.937.991,41C	281.787.242,25C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		128.326.035,34C	214.103.098,16C	214.103.098,16C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		119.611.141,06C	196.824.766,13C	196.824.766,13C
2.1.3.1.1.01.04	= DIARIAS		37.073,63D	97.338,41C	97.338,41C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		4.671.796,55C	7.615.781,35C	7.615.781,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		41.944,95D	18.076,50C	18.076,50C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		5.510,32D	766,16C	766,16C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		4.127.626,63C	9.546.369,61C	9.546.369,61C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	530.594,23D	109.198.548,68D	51.248.710,43C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	401.192,86D	109.040.678,32D	16.986.538,12C
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	137.431,66D	1.006.583,97C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.276.027,04C	60.685,54D	22.548,37D	33.253.478,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		40.339,99C	65.330,68C	65.330,68C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		40.339,99C	65.330,68C	65.330,68C
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	629.692,61C	290.820,20C	1.376.983,14C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		629.692,61C	839.485,78C	839.485,78C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		629.692,61C	839.485,78C	839.485,78C
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	26.570,34C	478.833,50C	947.065,96C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		73.017,40C	233.001,90C	233.001,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		73.017,40C	233.001,90C	233.001,90C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		73.017,40C	233.001,90C	233.001,90C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		185.474,24C	230.754,92C	230.754,92C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		112.456,84D	2.246,98C	2.246,98C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	46.447,06D	245.831,60C	714.064,06C
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		46.447,06D	559.137,50C	559.137,50C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		46.447,06D	559.137,50C	559.137,50C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		46.447,06D	559.137,50C	559.137,50C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	673.728.996,72C	685.212.268,10C	1259.411.790,35C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	99.025.633,94C	103.475.599,74C	619.356.182,94C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	99.025.633,94C	103.475.599,74C	619.356.182,94C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	98.934.000,65C	101.993.734,05C	561.024.235,47C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	33.663,49C	163.351,95C	928.630,17C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	1.695.565,45C	1.510,85C	4.001.957,08C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C	475,20C	12.736,58D	475,20C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	35.835.517,16C	35.634.417,94D	35.634.417,94D	201.099,22C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	325.839,77D	198.714,42C	1.471.467,07C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	53.090.882,68C	49.928.510,96C	74.441.754,45C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		9.812,47C	2.914.423,38C	2.914.423,38C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	155.354,23C	14.312,69C	174.316,38C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE		149,32C	149,32C	149,32C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		2.765,31C	2.765,31C	2.765,31C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		8.295,96C	8.295,96C	8.295,96C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		1.797,46C	1.797,46C	1.797,46C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	731.843,44C	156.611,72C	1.128.877,49C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	1.321.378,36C	1.030.497,66D	610.891,44C	1.932.269,80C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	2.093.995,28C	2.658.617,48C	1.096.142,26C	3.190.137,54C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	70.667.573,32C	29.178.851,79C	145.354.959,78C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	2.090,85C	37.787,30C	678.850,24C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	10.544,85C	167.074,11C	1.677.571,28C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	2.660,25C	8.619,92C	756.499,29C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	908.983,01C	837.673,05D	11.247.217,72C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	2.484,51C	55.433,18C	455.184,78C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	1.241.270,18C	12.941.181,09C	122.330.673,17C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	1.085.666,47C	2.060.101,01C	7.146.833,94C
2.1.8.8.1.01.32	= RPPS PLANO PREV - SERVIDOR		4.551,71C	4.551,71C	4.551,71C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	3.610.752,10C	38.927.483,79C	180.973.477,73C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.043,72D		
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	127.605,79C	582.372,77C	3.021.286,20C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	127.605,79C	582.372,77C	3.021.286,20C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	35.972,50D	899.492,92C	55.310.661,27C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	736,00D	83.210,59C	86.420,29C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	3.511,67C	1.158.320,20C	1.527.093,01C
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	21.427,04D	1.242.780,87C	10.552.438,54C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		41.321,82D		
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	296.053,37D	1.790,68C	2.658,09C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		62.938,89D	106,91C	106,91C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	382.992,95C	1.586.865,60D	42.157.044,28C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	574.703.362,78C	581.736.668,36C	640.055.607,41C
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	566.542.254,38C	583.337.194,54C	609.830.669,09C
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	566.542.254,38C	584.574.616,95C	609.830.669,09C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		30.639.059,80D	7.195.206,51C	7.195.206,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.05	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	595.811.670,39C	597.777.989,05C	600.824.419,17C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C	1.369.643,79C	20.398.578,61D	1.369.643,79C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		8.161.108,40C	30.100.953,41C	30.100.953,41C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		8.161.108,40C	30.100.953,41C	30.100.953,41C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		8.161.108,40C	30.100.953,41C	30.100.953,41C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	594.850.857,45D	383.802.766,10D	134744.199.232,79C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C	575.698.778,34D	608.327.575,96D	150.422.777,30C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C	575.698.778,34D	608.327.575,96D	150.422.777,30C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C	575.698.778,34D	608.327.575,96D	150.422.777,30C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C	559.413.212,03D	614.859.626,69D	114.373.233,97C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C	559.413.212,03D	614.859.626,69D	114.373.233,97C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C	16.285.566,31D	6.532.050,73C	36.049.543,33C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	1.923.623,02C	118.805,98C	118.805,98C	2.042.429,00C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA - PR	27.593.869,58C	16.404.372,29D	6.413.244,75C	34.007.114,33C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C	6.325.913,20C	6.077.016,27C	32.634.855,86C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C	6.325.913,20C	6.077.016,27C	32.634.855,86C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C	6.325.913,20C	6.077.016,27C	32.634.855,86C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C	6.325.913,20C	6.077.016,27C	32.634.855,86C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C	6.325.913,20C	6.077.016,27C	32.188.185,53C
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		25.477.992,31D	218.447.793,59C	218.447.793,59C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		25.477.992,31D	218.447.793,59C	218.447.793,59C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		25.477.992,31D	218.447.793,59C	218.447.793,59C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		25.477.992,31D	218.447.793,59C	218.447.793,59C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		25.477.992,31D	152.872.870,49C	152.872.870,49C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			65.574.923,10C	65.574.923,10C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	20.249.588,59C	548.686.758,81D	37501.685.531,24D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
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	20.249.588,59C	548.686.758,81D	545.845.526,80D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	20.249.588,59C	548.686.758,81D	545.845.526,80D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	20.381.316,00C	542.887.109,98D	540.045.877,97D
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		20.381.316,00C	542.887.109,98D	542.887.109,98D
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		118.128,76D	34.451.638,71D	34.451.638,71D
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			6.402.204,03C	6.402.204,03C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.136.177,32D	22.592.061,48D	22.592.061,48D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		620,00C	33.729,88C	33.729,88C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		35.634.417,94C	35.714.439,34C	35.714.439,34C
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		1.623.543,19D	17.669.986,23D	17.669.986,23D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			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		280.080,00D	460.616,76D	460.616,76D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		8.971.152,50D	10.639.257,90D	10.639.257,90D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE			1724.493.431,00D	1724.493.431,00D
2.3.7.2.1.03.30	= BENS MOVEIS NAO INCORPORAD		118.128,76C	118.128,76C	118.128,76C
2.3.7.2.1.03.34	= DEPRECIACAO		242.768,93D	242.768,93D	242.768,93D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		131.727,41D	5.783.393,29D	5.783.393,29D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		131.727,41D	5.783.393,29D	5.783.393,29D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		20.835,78D	891,26C	891,26C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		106.292,34D	6.052.702,55D	6.052.702,55D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			9.529,19C	9.529,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		3.075,40C	1.260.125,84C	1.260.125,84C
2.3.7.2.2.03.08	INCORPORACAO DE DIREITO-COMP			376,22C	376,22C
2.3.7.2.2.03.12	= DEA - ENCARGOS SOCIAIS		3.075,40D	3.075,40D	3.075,40D
2.3.7.2.2.03.21	= DESINCORPORACAO DE CREDITO		4.599,29D	1.455.750,67D	1.455.750,67D
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	3523.343,217,92D		28439.106.273,24D	28439.106.273,24D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	44.945.183,18D		483.487.727,59D	483.487.727,59D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	22.987.970,18D		255.942.249,83D	255.942.249,83D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	22.313.308,82D		242.855.431,78D	242.855.431,78D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	22.313.308,82D		242.855.431,78D	242.855.431,78D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	22.313.308,82D		242.854.999,78D	242.854.999,78D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATO	10.864.325,30D		126.078.130,61D	126.078.130,61D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	382.218,55D		4.975.040,67D	4.975.040,67D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	397.623,21D		4.627.230,54D	4.627.230,54D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	322.025,00D		3.828.750,00D	3.828.750,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	257.223,52D		3.020.081,54D	3.020.081,54D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	185.174,32D		2.079.880,55D	2.079.880,55D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	4.045.798,05D		47.322.414,41D	47.322.414,41D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	404.413,55D		4.252.643,20D	4.252.643,20D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	975,00D		11.469,00D	11.469,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	91.992,35D		1.213.968,10D	1.213.968,10D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	2.969.725,49D		19.137.418,45D	19.137.418,45D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	68.864,60D		295.922,94D	295.922,94D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	1.379.090,61D		6.480.091,62D	6.480.091,62D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	719.109,88C		2.062.554,14D	2.062.554,14D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	90.588,84D		1.249.922,40D	1.249.922,40D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	633.932,06D		7.809.363,60D	7.809.363,60D
3.1.1.1.1.11.33	ABONO PERMANENCIA	666.748,03D		6.106.873,33D	6.106.873,33D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	125.961,64D		403.557,28D	403.557,28D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	145.738,58D		1.899.687,40D	1.899.687,40D
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	674.661,36D		13.086.818,05D	13.086.818,05D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	674.661,36D		13.086.818,05D	13.086.818,05D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	64.282,03D		424.799,48D	424.799,48D
3.1.1.2.1.04.01	REMUNERACAO	53.091,20D		377.584,57D	377.584,57D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	11.190,83D		47.214,91D	47.214,91D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	610.379,33D		12.662.018,57D	12.662.018,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	386.494,76D		4.573.230,58D	4.573.230,58D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	223.884,57D		8.088.787,99D	8.088.787,99D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	8.842.826,67D		64.489.605,74D	64.489.605,74D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	6.748.914,95D		44.416.424,68D	44.416.424,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.748.914,95D	44.416.424,68D	44.416.424,68D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.748.914,95D	44.416.424,68D	44.416.424,68D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.739.797,61D	44.407.307,34D	44.407.307,34D
3.1.2.1.2.01.03	CONTRIBUIC. PATR.-PESSOAL CI		9.117,34D	9.117,34D	9.117,34D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.085.306,85D	19.338.279,63D	19.338.279,63D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.085.306,85D	19.338.279,63D	19.338.279,63D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.085.306,85D	19.338.279,63D	19.338.279,63D
3.1.2.2.3.13.02	INSS		2.075.899,75D	19.219.246,45D	19.219.246,45D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.802,76D	25.318,66D	25.318,66D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		5.604,34D	93.714,52D	93.714,52D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		8.604,87D	734.901,43D	734.901,43D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		8.604,87D	734.901,43D	734.901,43D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		8.604,87D	734.901,43D	734.901,43D
3.1.2.3.1.13.01	FGTS		8.604,87D	734.901,43D	734.901,43D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.605.006,82D	149.488.297,20D	149.488.297,20D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.605.006,82D	149.488.297,20D	149.488.297,20D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.605.006,82D	149.488.297,20D	149.488.297,20D
3.1.3.1.1.09.00	SALARIO FAMILIA		495,00D	6.147,00D	6.147,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		495,00D	6.147,00D	6.147,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		10.379.511,87D	134.733.283,30D	134.733.283,30D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		10.061.356,34D	133.105.806,80D	133.105.806,80D
3.1.3.1.1.16.13	AUXILIO MORADIA		42.414,55D	579.652,90D	579.652,90D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		275.740,98D	1.047.823,60D	1.047.823,60D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.224.999,95D	14.748.866,90D	14.748.866,90D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.224.999,95D	14.748.866,90D	14.748.866,90D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.509.379,51D	13.567.574,82D	13.567.574,82D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		717.839,56D	4.932.089,93D	4.932.089,93D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		74.986,52D	835.959,81D	835.959,81D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		74.986,52D	835.959,81D	835.959,81D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		14.514,64D	172.464,53D	172.464,53D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		60.471,88D	267.582,88D	267.582,88D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			395.912,40D	395.912,40D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		642.853,04D	4.096.130,12D	4.096.130,12D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		642.853,04D	4.096.130,12D	4.096.130,12D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		492.882,07D	3.294.733,64D	3.294.733,64D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		38.561,69D	234.033,76D	234.033,76D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		10.457,97D	40.931,65D	40.931,65D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		38.978,97D	234.387,12D	234.387,12D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		61.972,34D	292.043,95D	292.043,95D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		791.539,95D	8.635.484,89D	8.635.484,89D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		791.539,95D	8.635.484,89D	8.635.484,89D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		791.539,95D	8.635.484,89D	8.635.484,89D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	27.199,11D	27.199,11D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT			1.847,45D	1.847,45D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		97.672,24D	747.089,67D	747.089,67D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		650.963,89D	5.886.138,81D	5.886.138,81D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		38.370,66D	711.686,49D	711.686,49D
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	1020.457.039,95D		11745.190.521,60D	11745.190.521,60D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	784.945.434,71D		9006.378.660,52D	9006.378.660,52D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	784.945.434,71D		9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	784.945.434,71D		9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	784.945.434,71D		9006.378.660,52D	9006.378.660,52D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	533.146.419,15D		6141.159.560,38D	6141.159.560,38D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	187.511.836,96D		2171.814.393,11D	2171.814.393,11D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	34.266.709,62D		511.293.605,12D	511.293.605,12D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	30.020.468,98D		182.111.101,91D	182.111.101,91D
3.2.2.0.0.00.00	PENSOES	235.307.489,75D		2737.308.117,28D	2737.308.117,28D
3.2.2.1.0.00.00	PENSOES - RPPS	192.361.377,20D		2276.459.291,83D	2276.459.291,83D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	192.361.377,20D		2276.459.291,83D	2276.459.291,83D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	192.361.377,20D		2276.459.291,83D	2276.459.291,83D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	180.242.845,70D		2096.528.267,96D	2096.528.267,96D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	12.118.531,50D		179.931.023,87D	179.931.023,87D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.170.028,58D		35.580.821,27D	35.580.821,27D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.170.028,58D		35.580.821,27D	35.580.821,27D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.170.028,58D		35.580.821,27D	35.580.821,27D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.170.028,58D		35.580.821,27D	35.580.821,27D
3.2.2.9.0.00.00	OUTRAS PENSOES	39.776.083,97D		425.268.004,18D	425.268.004,18D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	39.776.083,97D		425.268.004,18D	425.268.004,18D
3.2.2.9.1.03.00	OUTRAS PENSOES	39.776.083,97D		425.268.004,18D	425.268.004,18D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	39.774.191,61D		425.245.295,86D	425.245.295,86D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.892,36D		22.708,32D	22.708,32D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	576,00D		8.258,47D	8.258,47D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	576,00D		8.258,47D	8.258,47D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	576,00D		8.258,47D	8.258,47D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	576,00D		8.258,47D	8.258,47D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	203.539,49D		1.495.485,33D	1.495.485,33D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	203.539,49D		1.495.485,33D	1.495.485,33D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	203.539,49D		1.495.485,33D	1.495.485,33D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	203.539,49D		1.495.485,33D	1.495.485,33D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	46.338,11D		121.263,31D	121.263,31D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	475,20D		5.702,40D	5.702,40D
3.2.9.9.1.03.06	AUXILIO ADOCAO	5.424,00D		65.088,00D	65.088,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	5.314,32D		45.033,00D	45.033,00D
3.2.9.9.1.03.09	AUXILIO SAUDE	145.987,86D		1.258.398,62D	1.258.398,62D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	365.310.849,49D		1618.087.177,82D	1618.087.177,82D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		1.005.681,26D	5.273.575,33D	5.273.575,33D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		1.005.681,26D	5.273.575,33D	5.273.575,33D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		1.005.681,26D	5.273.575,33D	5.273.575,33D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		1.005.681,26D	5.273.575,33D	5.273.575,33D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		522.657,22D	4.301.807,35D	4.301.807,35D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		483.024,04D	971.767,98D	971.767,98D
3.3.2.0.0.00.00	SERVICOS	364.020.311,78D	1612.528.746,04D	1612.528.746,04D	1612.528.746,04D
3.3.2.1.0.00.00	DIARIAS		400.463,59D	2.600.140,91D	2.600.140,91D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		400.463,59D	2.600.140,91D	2.600.140,91D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		400.463,59D	2.600.140,91D	2.600.140,91D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		345.027,09D	2.449.056,31D	2.449.056,31D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		55.436,50D	151.084,60D	151.084,60D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		998.134,55D	6.212.953,23D	6.212.953,23D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		998.134,55D	6.212.953,23D	6.212.953,23D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		998.134,55D	6.212.953,23D	6.212.953,23D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS		3.520,00D	3.520,00D	3.520,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		7.700,00D	7.700,00D	7.700,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		4.185,03D	38.723,18D	38.723,18D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		516.518,04D	3.969.444,32D	3.969.444,32D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		9.358,94D	108.858,94D	108.858,94D
3.3.2.2.1.01.12	DIARIAS		10.560,00D	56.080,00D	56.080,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		27.410,92D	30.603,42D	30.603,42D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		418.881,62D	1.998.023,37D	1.998.023,37D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	362.527.247,52D	1603.621.185,78D	1603.621.185,78D	1603.621.185,78D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	273.154.959,35D	1108.129.595,77D	1108.129.595,77D	1108.129.595,77D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	217.845.268,50D	938.324.646,86D	938.324.646,86D	938.324.646,86D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.435.784,23D	5.380.655,82D	5.380.655,82D
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		2.500,00D	51.695,00D	51.695,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.348.257,53D	14.301.232,45D	14.301.232,45D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		306.821,71D	6.668.748,85D	6.668.748,85D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		6.825.327,59D	27.898.716,90D	27.898.716,90D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		31.201,42D	205.113,96D	205.113,96D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.241.796,24D	3.042.075,49D	3.042.075,49D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		22.935,80D	367.797,48D	367.797,48D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		591.077,68D	4.402.361,85D	4.402.361,85D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		10.083.192,41D	19.969.183,80D	19.969.183,80D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.155.788,22D	18.866.427,79D	18.866.427,79D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.776.806,32D	29.368.772,21D	29.368.772,21D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		4.892.249,53D	42.305.736,52D	42.305.736,52D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		7.304.939,20D	21.833.395,37D	21.833.395,37D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.199.772,34D	6.772.017,47D	6.772.017,47D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		5.146.940,74D	20.009.398,60D	20.009.398,60D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		14.803,40D	764.511,77D	764.511,77D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		262.833,35D	2.150.275,40D	2.150.275,40D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		5.911.198,12D	27.512.601,93D	27.512.601,93D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		138.975,57D	596.713,62D	596.713,62D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		419.225,15D	579.611,55D	579.611,55D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.712,87D	197.760,14D	197.760,14D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		148.754,15D	1.811.053,18D	1.811.053,18D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		15.514.168,55D	25.362.420,22D	25.362.420,22D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		47.646,13D	97.745,12D	97.745,12D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		84.944.523,77D	309.324.438,76D	309.324.438,76D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		7.072.294,44D	48.168.151,77D	48.168.151,77D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		5.080.117,57D	43.453.811,15D	43.453.811,15D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.300.076,81D	4.635.702,91D	4.635.702,91D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		328.402,84D	2.067.260,68D	2.067.260,68D
3.3.2.3.1.01.43	VALE TRANSPORTE		498.071,47D	6.085.496,52D	6.085.496,52D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		63.186,81D	263.563,67D	263.563,67D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		346.199,14D	346.199,14D	346.199,14D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		7.879.827,09D	57.902.332,92D	57.902.332,92D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		3.127.237,88D	17.885.380,77D	17.885.380,77D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		965.805,00D	4.241.442,36D	4.241.442,36D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		604.600,00D	4.050.820,00D	4.050.820,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		144.859,66D	789.356,89D	789.356,89D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		17.100,00D	48.935,62D	48.935,62D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		4.550,00D	5.775,00D	5.775,00D
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		18.422,75D	124.753,89D	124.753,89D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		11.037.807,06D	20.116.317,41D	20.116.317,41D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		313.920,05D	1.792.524,00D	1.792.524,00D
3.3.2.3.1.01.65	= CONVENIOS		25.763,80D	148.819,00D	148.819,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		12.252,57D	222.786,59D	222.786,59D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		19.538,74D	250.829,82D	250.829,82D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		327.884,96D	965.096,51D	965.096,51D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		143,50D	563,59D	563,59D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		444.440,00D	444.440,00D	444.440,00D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		919.366,43D	6.139.950,83D	6.139.950,83D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		11.010.488,82D	53.749.640,65D	53.749.640,65D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.155.661,31D	43.737.474,28D	43.737.474,28D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.826.253,10D	26.953.156,11D	26.953.156,11D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		266.652,29D	2.330.037,59D	2.330.037,59D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		167.004,65D	312.577,73D	312.577,73D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		66.744,62D	408.206,11D	408.206,11D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		31.363,12D	297.414,62D	297.414,62D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		53.571.328,32D	162.401.531,64D	162.401.531,64D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		53.571.328,32D	162.401.531,64D	162.401.531,64D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		151.698,73D	857.583,17D	857.583,17D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.773,90D	12.925,93D	12.925,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		149.924,83D	844.657,24D	844.657,24D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.335.464,58D	5.353.799,30D	5.353.799,30D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.335.464,58D	5.353.799,30D	5.353.799,30D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		251.199,22D	1.192.034,80D	1.192.034,80D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		6.853,54D	6.853,54D	6.853,54D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		162.704,08D	776.861,69D	776.861,69D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		81.641,60D	408.319,57D	408.319,57D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		89.372.288,17D	495.491.590,01D	495.491.590,01D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		89.372.288,17D	495.491.590,01D	495.491.590,01D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		20.440,00D	69.014,00D	69.014,00D
3.3.2.3.2.01.02	= CONVENIOS		88.000.000,00D	457.000.000,00D	457.000.000,00D
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		580.958,49D	7.452.754,01D	7.452.754,01D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		674.447,75D	28.218.617,09D	28.218.617,09D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		3.572,64D	38.827,00D	38.827,00D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		92.869,29D	944.369,62D	944.369,62D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		94.466,12D	94.466,12D	94.466,12D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		94.466,12D	94.466,12D	94.466,12D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		94.466,12D	94.466,12D	94.466,12D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		94.466,12D	94.466,12D	94.466,12D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		284.856,45D	284.856,45D	284.856,45D
3.3.3.1.0.00.00	DEPRECIACAO		284.856,45D	284.856,45D	284.856,45D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		284.856,45D	284.856,45D	284.856,45D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		284.856,45D	284.856,45D	284.856,45D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		284.856,45D	284.856,45D	284.856,45D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		6.313.256,12D	153.783.942,47D	153.783.942,47D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.895.276,64D	3.895.276,64D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.895.276,64D	3.895.276,64D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.895.276,64D	3.895.276,64D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.895.276,64D	3.895.276,64D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.895.276,64D	3.895.276,64D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		6.313.256,12D	149.888.665,83D	149.888.665,83D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		6.313.256,12D	149.888.665,83D	149.888.665,83D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		6.313.256,12D	149.767.746,56D	149.767.746,56D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		6.313.256,12D	30.108.803,39D	30.108.803,39D
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		6.313.256,12D	30.073.366,25D	30.073.366,25D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1438.791.996,72D	13408.211.501,64D	13408.211.501,64D	13408.211.501,64D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1436.187.738,24D	13398.769.507,76D	13398.769.507,76D	13398.769.507,76D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1427.849.828,64D	12027.474.113,38D	12027.474.113,38D	12027.474.113,38D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	1427.849.828,64D	12027.474.113,38D	12027.474.113,38D	12027.474.113,38D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	1427.849.828,64D	12027.474.113,38D	12027.474.113,38D	12027.474.113,38D
3.5.1.1.2.01.01	= COTA CONCEDIDA	670.133,86D	6.955.438,92D	6.955.438,92D	6.955.438,92D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	24.443.730,96D	81.142.391,11D	81.142.391,11D	81.142.391,11D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	1260.908.960,37D	10424.505.110,59D	10424.505.110,59D	10424.505.110,59D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	10.407.832,59D	188.798.600,67D	188.798.600,67D	188.798.600,67D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	131.419.170,86D	1326.072.572,09D	1326.072.572,09D	1326.072.572,09D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	8.337.909,60D	1371.295.394,38D	1371.295.394,38D	1371.295.394,38D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	8.337.909,60D	1371.295.394,38D	1371.295.394,38D	1371.295.394,38D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	582.007,52D	4.441.023,06D	4.441.023,06D	4.441.023,06D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		3.859.015,54D	3.859.015,54D	3.859.015,54D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	582.007,52D	582.007,52D	582.007,52D	582.007,52D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	7.755.641,76D	1366.854.111,00D	1366.854.111,00D	1366.854.111,00D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	7.755.641,76D	1284.972.609,17D	1284.972.609,17D	1284.972.609,17D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		81.881.501,83D	81.881.501,83D	81.881.501,83D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	260,32D	260,32D	260,32D	260,32D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT	260,32D	260,32D	260,32D	260,32D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		181.585,91D	181.585,91D	181.585,91D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I		181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		181.585,91D	181.585,91D	181.585,91D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	2.604.258,48D	9.260.407,97D	9.260.407,97D	9.260.407,97D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	2.604.258,48D	9.260.407,97D	9.260.407,97D	9.260.407,97D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	2.604.258,48D	9.260.407,97D	9.260.407,97D	9.260.407,97D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	2.536.754,07D	9.192.903,56D	9.192.903,56D	9.192.903,56D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	2.536.754,07D	9.192.903,56D	9.192.903,56D	9.192.903,56D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS	67.504,41D	67.504,41D	67.504,41D	67.504,41D
3.5.3.1.1.05.02	BENS MOVEIS	67.504,41D	67.504,41D	67.504,41D	67.504,41D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	742.523,56D	148.251.132,33D	148.251.132,33D	148.251.132,33D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	502.718,18D	147.432.146,80D	147.432.146,80D	147.432.146,80D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	250.067,35D	97.173.265,60D	97.173.265,60D	97.173.265,60D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	250.067,35D	97.173.265,60D	97.173.265,60D	97.173.265,60D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL	250.067,35D	90.928.712,76D	90.928.712,76D	90.928.712,76D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU	250.067,35D	90.928.712,76D	90.928.712,76D	90.928.712,76D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE		6.244.552,84D	6.244.552,84D	6.244.552,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS		6.244.552,84D	6.244.552,84D	6.244.552,84D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	252.650,83D	50.258.881,20D	50.258.881,20D	50.258.881,20D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	252.650,83D	50.258.881,20D	50.258.881,20D	50.258.881,20D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	252.650,83D	50.258.881,20D	50.258.881,20D	50.258.881,20D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	252.650,83D	50.258.881,20D	50.258.881,20D	50.258.881,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		239.805,38D	818.985,53D	818.985,53D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		239.805,38D	818.985,53D	818.985,53D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		239.805,38D	818.985,53D	818.985,53D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		239.805,50D	818.064,53D	818.064,53D
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		239.805,50D	641.216,56D	641.216,56D
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		0,12C	921,00D	921,00D
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		0,12C	0,02D	0,02D
3.7.0.0.0.00.00	TRIBUTARIAS		715.868,23D	11.212.509,19D	11.212.509,19D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		712.167,22D	11.206.807,18D	11.206.807,18D
3.7.1.1.0.00.00	IMPOSTOS		712.167,22D	11.206.807,18D	11.206.807,18D
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		712.167,22D	11.206.591,97D	11.206.591,97D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		712.167,22D	10.861.965,59D	10.861.965,59D
3.7.1.1.3.01.06	PIS/PASEP		712.167,22D	10.860.210,89D	10.860.210,89D
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		3.701,01D	5.702,01D	5.702,01D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.701,01D	5.702,01D	5.702,01D
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
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.701,01D	3.701,01D	3.701,01D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.701,01D	3.701,01D	3.701,01D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.701,01D	3.701,01D	3.701,01D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		646.066.500,67D	870.881.760,60D	870.881.760,60D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		646.066.500,67D	870.881.760,60D	870.881.760,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		646.066.500,67D	870.881.760,60D	870.881.760,60D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		50.144.403,51D	215.696.703,86D	215.696.703,86D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		85.100,00D	6.863.240,82D	6.863.240,82D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		85.100,00D	6.863.240,82D	6.863.240,82D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		19.902.014,70D	21.769.490,77D	21.769.490,77D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		19.902.014,70D	21.769.490,77D	21.769.490,77D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		19.047.875,33D	52.334.851,88D	52.334.851,88D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		19.047.875,33D	52.334.851,88D	52.334.851,88D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		96.678,73D	949.999,14D	949.999,14D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		96.678,73D	949.999,14D	949.999,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		11.012.734,75D	133.779.121,25D	133.779.121,25D
3.9.9.9.1.93.01	INDENIZACOES		11.010.322,44D	58.230.234,43D	58.230.234,43D
3.9.9.9.1.93.02	RESTITUICOES		2.398,00D	75.522.837,27D	75.522.837,27D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		14,31D	26.049,55D	26.049,55D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		595.922.097,16D	655.185.056,74D	655.185.056,74D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		595.922.097,16D	655.185.056,74D	655.185.056,74D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		595.922.097,16D	655.185.056,74D	655.185.056,74D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2689.125.524,23C		23577.336.088,16C	23577.336.088,16C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		59.157.049,66C	1016.804.532,60C	1016.804.532,60C
4.1.1.0.0.00.00	IMPOSTOS		118.033,98C	3.627.687,18C	3.627.687,18C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		131.780,19C	2.686.433,58C	2.686.433,58C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCUA		131.780,19C	2.686.433,58C	2.686.433,58C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		131.780,19C	2.686.433,58C	2.686.433,58C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		59.838,44C	1.118.474,70C	1.118.474,70C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM		71.941,75C	1.567.958,88C	1.567.958,88C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		13.746,21D	941.253,60C	941.253,60C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		13.746,21D	941.253,60C	941.253,60C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		13.746,21D	941.253,60C	941.253,60C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		13.746,21D	941.253,60C	941.253,60C
4.1.2.0.0.00.00	TAXAS	59.039.015,68C		1013.176.845,42C	1013.176.845,42C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	11.529.445,88C		375.211.243,14C	375.211.243,14C
4.1.2.1.1.00.00	TAXAS P/EXERC. PODER POLICIA	11.529.445,88C		375.211.243,14C	375.211.243,14C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	168.584,21C		6.128.370,28C	6.128.370,28C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	168.584,21C		6.128.370,28C	6.128.370,28C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	11.360.861,67C		369.082.872,86C	369.082.872,86C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	807.493,96C		12.018.822,26C	12.018.822,26C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.155.146,49C		14.752.215,27C	14.752.215,27C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	224.059,90C		2.692.516,01C	2.692.516,01C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	227.251,37C		2.739.746,53C	2.739.746,53C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	56.241,74C		673.782,79C	673.782,79C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	20.312,18C		232.160,71C	232.160,71C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	40.325,31C		442.800,23C	442.800,23C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.674,50C		284.741,22C	284.741,22C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	59.594,41C		705.903,71C	705.903,71C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	8.746.761,81C		334.540.184,13C	334.540.184,13C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	47.509.569,80C		637.965.602,28C	637.965.602,28C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	47.509.569,80C		637.965.602,28C	637.965.602,28C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	47.509.569,80C		637.965.602,28C	637.965.602,28C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	47.509.569,80C		637.965.602,28C	637.965.602,28C
4.2.0.0.0.00.00	CONTRIBUICOES	155.453.400,87C		1480.402.205,67C	1480.402.205,67C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	155.453.400,87C		1480.402.205,67C	1480.402.205,67C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	155.453.400,87C		1480.402.205,67C	1480.402.205,67C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	122.625.043,20C		1352.873.808,64C	1352.873.808,64C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	125.442.064,17C		1326.890.517,69C	1326.890.517,69C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	104.867.848,00C		868.278.922,76C	868.278.922,76C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	20.574.216,17C		178.507.694,21C	178.507.694,21C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			188.930.047,06C	188.930.047,06C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			16.842.573,55C	16.842.573,55C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			74.331.280,11C	74.331.280,11C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	2.817.020,97D		25.981.466,35C	25.981.466,35C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.929.543,96C		5.631.609,05C	5.631.609,05C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	135.453,54C		2.040.074,98C	2.040.074,98C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	439.882,85C		3.844.192,37C	3.844.192,37C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	5.321.901,32D		14.465.589,95C	14.465.589,95C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	32.828.357,67C		127.528.397,03C	127.528.397,03C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	32.828.357,67C		127.528.397,03C	127.528.397,03C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	32.006.168,11C		126.706.207,47C	126.706.207,47C
4.2.1.1.2.01.03	REC INTRA-ORCAM CONTR.PATR.P	822.189,56C		822.189,56C	822.189,56C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	18.185.311,02C		280.970.226,31C	280.970.226,31C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	9.566,10C		51.515,30C	51.515,30C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	9.566,10C		51.515,30C	51.515,30C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	9.566,10C		51.515,30C	51.515,30C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	9.566,10C		51.515,30C	51.515,30C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	9.566,10C		51.515,30C	51.515,30C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	18.175.744,92C		280.918.711,01C	280.918.711,01C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	18.175.744,92C		280.918.711,01C	280.918.711,01C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	16.784.062,34C		243.384.602,41C	243.384.602,41C
4.3.3.1.1.01.00	ALUGUEIS	1.384.190,91C		9.713.478,53C	9.713.478,53C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	1.379.190,91C		9.432.220,41C	9.432.220,41C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	5.000,00C		281.258,12C	281.258,12C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	609.907,88C		5.690.701,53C	5.690.701,53C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	609.907,88C		5.690.701,53C	5.690.701,53C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	17.760,11C		681.499,00C	681.499,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	17.760,11C		681.499,00C	681.499,00C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			1.745.953,00C	1.745.953,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			1.745.953,00C	1.745.953,00C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI	1.369.643,79D		20.398.578,61C	20.398.578,61C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	690.071,13D		4.641.993,56C	4.641.993,56C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	679.496,57D		4.529.490,36C	4.529.490,36C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	76,09D		11.227.094,69C	11.227.094,69C
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	833.099,23C		6.054.595,48C	6.054.595,48C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	833.099,23C		6.054.595,48C	6.054.595,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	15.125.490,96C	197.230.671,13C	197.230.671,13C	197.230.671,13C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	17.307,26C	226.063,68C	226.063,68C	226.063,68C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.870.224,66C	39.546.031,83C	39.546.031,83C	39.546.031,83C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.878.608,70C	50.402.656,25C	50.402.656,25C	50.402.656,25C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	6.802.704,80C	99.064.707,44C	99.064.707,44C	99.064.707,44C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	85,00C	28.205,00C	28.205,00C	28.205,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	556.560,54C	7.963.006,93C	7.963.006,93C	7.963.006,93C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	183.257,04C	1.573.486,99C	1.573.486,99C	1.573.486,99C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA		33,33C	33,33C	33,33C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	183.257,04C	1.573.453,66C	1.573.453,66C	1.573.453,66C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	1.391.682,58C	37.534.108,60C	37.534.108,60C	37.534.108,60C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	536.497,93C	5.244.613,16C	5.244.613,16C	5.244.613,16C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	536.497,93C	5.244.613,16C	5.244.613,16C	5.244.613,16C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	674.447,75C	31.057.612,66C	31.057.612,66C	31.057.612,66C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	674.447,75C	31.057.612,66C	31.057.612,66C	31.057.612,66C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	180.736,90C	1.231.882,78C	1.231.882,78C	1.231.882,78C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	180.736,90C	1.230.038,78C	1.230.038,78C	1.230.038,78C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		1.844,00C	1.844,00C	1.844,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	70.163.132,68C	3882.499.337,16C	3882.499.337,16C	3882.499.337,16C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	67.653,10C	1.055.941,52C	1.055.941,52C	1.055.941,52C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	67.653,10C	1.055.941,52C	1.055.941,52C	1.055.941,52C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	67.653,10C	1.055.941,52C	1.055.941,52C	1.055.941,52C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	36.975,81C	579.234,03C	579.234,03C	579.234,03C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	36.975,81C	579.234,03C	579.234,03C	579.234,03C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	28.216,07C	412.236,41C	412.236,41C	412.236,41C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA	17.947,87C	259.008,24C	259.008,24C	259.008,24C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA	10.268,20C	153.228,17C	153.228,17C	153.228,17C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	2.461,22C	64.471,08C	64.471,08C	64.471,08C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU	2.461,22C	64.471,08C	64.471,08C	64.471,08C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	60.933.399,22C	518.328.456,32C	518.328.456,32C	518.328.456,32C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	60.933.399,22C	518.328.456,32C	518.328.456,32C	518.328.456,32C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	60.933.399,22C	518.328.456,32C	518.328.456,32C	518.328.456,32C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	52.002.440,34C	335.262.290,23C	335.262.290,23C	335.262.290,23C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	52.002.440,34C	335.262.290,23C	335.262.290,23C	335.262.290,23C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	8.930.958,88C	183.066.166,09C	183.066.166,09C	183.066.166,09C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	8.930.958,88C	183.066.166,09C	183.066.166,09C	183.066.166,09C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	7.783,92C	24.598,52C	24.598,52C	24.598,52C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	7.783,92C	24.598,52C	24.598,52C	24.598,52C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	7.783,92C	24.598,52C	24.598,52C	24.598,52C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	7.783,92C	24.598,52C	24.598,52C	24.598,52C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	9.154.296,44C	63.090.340,80C	63.090.340,80C	63.090.340,80C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	111.680,55C	862.009,24C	862.009,24C	862.009,24C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	111.680,55C	862.009,24C	862.009,24C	862.009,24C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	83.850,40C	729.956,37C	729.956,37C	729.956,37C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		83.850,40C	729.956,37C	729.956,37C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		27.830,15C	132.052,87C	132.052,87C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		19.679,65C	52.826,44C	52.826,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.150,50C	79.226,43C	79.226,43C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		9.042.615,89C	62.228.331,56C	62.228.331,56C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		9.042.615,89C	62.228.331,56C	62.228.331,56C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		535.123,05C	4.809.860,36C	4.809.860,36C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		535.123,05C	4.809.216,64C	4.809.216,64C
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		8.507.492,84C	57.418.471,20C	57.418.471,20C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		8.507.492,84C	57.418.471,20C	57.418.471,20C
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	1755.784.964,65C	15723.620.903,03C	15723.620.903,03C	15723.620.903,03C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1696.101.528,92C	15584.186.352,11C	15584.186.352,11C	15584.186.352,11C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1672.789.413,47C	14227.918.553,52C	14227.918.553,52C	14227.918.553,52C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1672.789.413,47C	14227.918.553,52C	14227.918.553,52C	14227.918.553,52C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1434.279.045,53C	12429.167.349,26C	12429.167.349,26C	12429.167.349,26C
4.5.1.1.2.01.01	= COTA RECEBIDA	33.434.034,84C	460.154.583,16C	460.154.583,16C	460.154.583,16C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	4.929.410,08D	18.731.938,44C	18.731.938,44C	18.731.938,44C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1260.755.025,08C	10422.830.156,62C	10422.830.156,62C	10422.830.156,62C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	13.786.966,83C	203.859.072,66C	203.859.072,66C	203.859.072,66C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	131.232.428,86C	1323.591.598,38C	1323.591.598,38C	1323.591.598,38C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	238.510.367,94C	1798.751.204,26C	1798.751.204,26C	1798.751.204,26C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	238.510.367,94C	1798.751.204,26C	1798.751.204,26C	1798.751.204,26C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	23.312.115,45C	1356.267.798,59C	1356.267.798,59C	1356.267.798,59C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	23.312.115,45C	1356.267.798,59C	1356.267.798,59C	1356.267.798,59C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		358.389,54C	358.389,54C	358.389,54C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI		358.389,54C	358.389,54C	358.389,54C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	4.899,00C	1.651.014,11C	1.651.014,11C	1.651.014,11C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		1.615.379,39C	1.615.379,39C	1.615.379,39C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	4.899,00C	35.634,72C	35.634,72C	35.634,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	45.426,48C	797.758,34C	797.758,34C	797.758,34C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		445.283,27C	445.283,27C	445.283,27C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	45.426,48C	352.475,07C	352.475,07C	352.475,07C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	23.261.529,65C	1353.460.376,28C	1353.460.376,28C	1353.460.376,28C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	7.755.641,76C	1284.917.677,61C	1284.917.677,61C	1284.917.677,61C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	15.505.887,89C	68.542.698,67C	68.542.698,67C	68.542.698,67C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	260,32C	260,32C	260,32C	260,32C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT	260,32C	260,32C	260,32C	260,32C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	56.620.976,10C	132.807.684,87C	132.807.684,87C	132.807.684,87C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	750.000,00C	750.000,00C	750.000,00C	750.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.00	OUTRAS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.1.3.03.99	DEMAIS TRANSFERENCIAS DA UNI		750.000,00C	750.000,00C	750.000,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		55.870.976,10C	132.057.684,87C	132.057.684,87C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		55.870.976,10C	132.057.684,87C	132.057.684,87C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		55.870.976,10C	132.057.684,87C	132.057.684,87C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO		55.276.941,27C	118.261.752,67C	118.261.752,67C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		594.034,83C	13.795.932,20C	13.795.932,20C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.062.459,63C	6.626.866,05C	6.626.866,05C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.062.459,63C	3.063.958,63C	3.063.958,63C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L		3.062.459,63C	3.063.958,63C	3.063.958,63C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO		3.062.459,63C	3.063.958,63C	3.063.958,63C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS		3.062.459,63C	3.063.958,63C	3.063.958,63C
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	13.892.763,40C		84.831.895,00C	84.831.895,00C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	13.892.763,40C		84.135.187,00C	84.135.187,00C
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	13.892.763,40C		84.089.486,96C	84.089.486,96C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	13.892.763,40C		84.089.486,96C	84.089.486,96C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	13.892.763,40C		84.089.486,96C	84.089.486,96C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	13.896.756,46C		31.961.591,46C	31.961.591,46C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			51.810.030,00C	51.810.030,00C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		3.993,06D	317.865,50C	317.865,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			696.708,00C	696.708,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			696.708,00C	696.708,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			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
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS			3.045,00C	3.045,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	616.488.901,95C		1108.206.988,39C	1108.206.988,39C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			1.509,10C	1.509,10C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			1.509,10C	1.509,10C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			1.509,10C	1.509,10C
4.9.2.2.1.02.00	DIVIDENDOS			1.509,10C	1.509,10C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			1.509,10C	1.509,10C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	616.488.901,95C		1108.205.479,29C	1108.205.479,29C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	6.850.109,79C		77.193.290,37C	77.193.290,37C

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

SUBTITULO CONSOLIDADO

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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		6.850.109,79C	77.193.290,37C	77.193.290,37C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		6.850.109,79C	77.193.290,37C	77.193.290,37C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		406.574,93C	3.902.639,25C	3.902.639,25C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		3.559.002,31C	54.257.442,58C	54.257.442,58C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.632.617,07C	3.682.122,89C	3.682.122,89C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.251.915,48C	15.351.085,65C	15.351.085,65C
4.9.9.6.0.00.00	INDENIZACOES		13.189.225,18C	154.565.471,79C	154.565.471,79C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.940.264,42C	147.080.527,93C	147.080.527,93C
4.9.9.6.1.01.00	INDENIZACOES		7.177.800,00D		
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		7.177.800,00D		
4.9.9.6.1.02.00	RESTITUICOES		13.118.064,42C	147.080.527,93C	147.080.527,93C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		10.460.670,28C	72.237.131,53C	72.237.131,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		2.657.394,14C	74.843.396,40C	74.843.396,40C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		7.224.489,70C	7.378.692,26C	7.378.692,26C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		46.689,70C	200.892,26C	200.892,26C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		46.689,70C	200.892,26C	200.892,26C
4.9.9.6.2.02.00	RECEITA INTRA-ORCAMENTARIA -		7.177.800,00C	7.177.800,00C	7.177.800,00C
4.9.9.6.2.02.51	INDENIZACOES POR DANOS CAUSA		7.177.800,00C	7.177.800,00C	7.177.800,00C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		24.471,06C	106.251,60C	106.251,60C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		24.471,06C	106.251,60C	106.251,60C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		24.471,06C	106.251,60C	106.251,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		596.449.566,98C	876.446.717,13C	876.446.717,13C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		596.449.566,98C	876.446.717,13C	876.446.717,13C
4.9.9.9.1.01.00	DEVOLUCOES		495,35C	23.898,46C	23.898,46C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		495,35C	23.898,46C	23.898,46C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		306.529,29C	307.029,29C	307.029,29C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		306.529,29C	306.529,29C	306.529,29C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN			500,00C	500,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.000,00C	196.931,71C	196.931,71C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.000,00C	196.931,71C	196.931,71C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		595.868.215,96C	654.589.470,61C	654.589.470,61C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		896.281,42C	2.429.118,88C	2.429.118,88C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		572.205.950,29C	628.451.874,39C	628.451.874,39C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL		49.833,00C	49.833,00C	49.833,00C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		22.716.151,25C	23.658.644,34C	23.658.644,34C
4.9.9.9.1.99.00	OUTRAS RECEITAS		270.326,38C	221.329.387,06C	221.329.387,06C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		13.427.091,47D	130.146.789,00C	130.146.789,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		10.255.200,00C	79.372.228,32C	79.372.228,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		23.853,92C	875.477,85C	875.477,85C
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		3.418.363,93C	9.361.780,73C	9.361.780,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	4751.684.064,56D	82584.569.088,12D	82762.855.779,30D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4751.684.064,56D	82585.491.378,64D	82585.491.378,64D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			13078.166.140,29D	13078.166.140,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
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	4751.684.064,56D		69507.325.238,35D	69507.325.238,35D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1.892.647,61D		14693.402.951,15D	14693.402.951,15D
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	67.215.966,73D		1909.271.027,53D	1909.271.027,53D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	67.215.966,73D		1909.271.027,53D	1909.271.027,53D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	16.440.673,05D		1302.754.551,96D	1302.754.551,96D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	1.034.551,52D		120.082.582,36D	120.082.582,36D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	49.740.742,16D		469.041.217,14D	469.041.217,14D
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	65.323.319,12C		496.007.735,38C	496.007.735,38C
5.2.2.1.9.02.01	= ACRESCIMO	10.119.600,00D		97.590.141,00D	97.590.141,00D
5.2.2.1.9.02.09	* = REDUCAO	10.119.600,00C		97.590.141,00C	97.590.141,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	65.323.319,12C		496.007.735,38C	496.007.735,38C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	65.323.319,12C		496.007.735,38C	496.007.735,38C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1026.295.300,00D		16686.816.118,61D	16686.816.118,61D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	994.302.925,95D		16410.155.768,39D	16410.155.768,39D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	994.302.925,95D		16410.155.768,39D	16410.155.768,39D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	994.302.925,95D		16410.155.768,39D	16410.155.768,39D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	31.992.374,05D		276.660.350,22D	276.660.350,22D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	31.992.374,05D		276.660.350,22D	276.660.350,22D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	31.992.374,05D		276.660.350,22D	276.660.350,22D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	873.488.637,42D		9958.145.303,47D	9958.145.303,47D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	873.488.637,42D		9958.145.303,47D	9958.145.303,47D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	873.488.637,42D		9958.145.303,47D	9958.145.303,47D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	873.488.637,42D		9958.145.303,47D	9958.145.303,47D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2850.007.479,53D		28168.960.865,12D	28168.960.865,12D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	1103.228.473,98D		14224.735.617,90D	14224.735.617,90D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	1103.228.473,98D		14224.735.617,90D	14224.735.617,90D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	486.840.578,10D		7336.639.998,35D	7336.639.998,35D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1121.640.917,42D		11364.440.803,03D	11364.440.803,03D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	398.213.008,74C		4369.305.170,68C	4369.305.170,68C
5.2.2.9.1.01.10	* = SEM DISP. FINANCEIRA PAR	107.040.012,80C		107.040.012,80C	107.040.012,80C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	1103.228.473,98D		14224.735.617,90D	14224.735.617,90D
5.2.2.9.1.02.01	= CONCURSO			139.288,25C	103.400,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.02	= CONVITE		242.804,49C	1.048.922,20D	1.048.922,20D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.525.298,05C	12.071.276,44D	12.071.276,44D
5.2.2.9.1.02.04	= CONCORRENCIA		80.440.465,76C	284.864.792,42D	284.864.792,42D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		28.708.854,44D	189.457.099,33D	189.457.099,33D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.443.576,81D	55.673.960,97D	55.673.960,97D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1131.199.294,57D	13345.140.511,15D	13345.140.511,15D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		0,22C	63.961,21D	63.961,21D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		73.644,88D	153.030.074,80D	153.030.074,80D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		25.350.174,32D	159.619.852,07D	159.619.852,07D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.199.214,27C	23.661.766,90D	23.661.766,90D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1608.481.495,52D	18701.080.801,38D	18701.080.801,38D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		505.253.021,54C	4476.345.183,48C	4476.345.183,48C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1103.228.473,98C	14224.735.617,90C	14224.735.617,90C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1103.228.473,98C	14224.735.617,90C	14224.735.617,90C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1103.228.473,98C	14224.735.617,90C	14224.735.617,90C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1746.779.005,55D	13944.225.247,22D	13944.225.247,22D
5.2.2.9.3.01.00	DESPESAS PAGAS		1746.779.005,55D	13944.225.247,22D	13944.225.247,22D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1408.146.238,91D	11254.481.159,04D	11254.481.159,04D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		338.616.200,04D	2689.521.538,17D	2689.521.538,17D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		16.566,60D	222.550,01D	222.550,01D
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 INSCRIT	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 - LIQUIDADADO NO EXER			467.421,70C	467.421,70C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	4751.684.064,56C	82584.569.088,12C	82762.855.779,30C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4751.684.064,56C	82585.491.378,64C	82585.491.378,64C
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		745.767.557,75D	719.875.934,13D	719.875.934,13D
6.2.1.1.1.00.00	RECEITA A REALIZAR		745.767.557,75D	719.875.934,13D	719.875.934,13D
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		745.767.557,75D	719.875.934,13D	719.875.934,13D
6.2.1.1.1.01.01	= RECEITA A REALIZAR		745.767.557,75D	719.875.934,13D	719.875.934,13D
6.2.1.2.0.00.00	RECEITA REALIZADA		745.774.594,64C	13798.446.721,01C	13798.446.721,01C
6.2.1.2.1.00.00	RECEITA REALIZADA		745.774.594,64C	13798.446.721,01C	13798.446.721,01C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		745.774.594,64C	13798.446.721,01C	13798.446.721,01C
6.2.1.2.1.01.01	= RECEITA REALIZADA		745.774.594,64C	13798.446.721,01C	13798.446.721,01C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		745.780.753,73C	13798.850.489,80C	13798.850.489,80C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		745.780.753,73D	13798.850.489,80D	13798.850.489,80D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		186.311,40C	4.038.618,92C	4.038.618,92C
6.2.1.2.3.01.99	* OUTROS REPASSES		186.311,40D	4.038.618,92D	4.038.618,92D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		7.036,89D	404.646,59D	404.646,59D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		6.597,99D	404.207,69D	404.207,69D
6.2.1.3.4.00.00	DEDUCOES DA REC.ORCAM.P/DEVO		438,90D	438,90D	438,90D
6.2.1.3.4.01.00	DEDUCOES REC.ORCAM.P/ DEVOLU		438,90D	438,90D	438,90D
6.2.1.3.4.01.01	* = DEDUCOES REC.ORCAM.- DEV		438,90D	438,90D	438,90D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4751.684.064,56C		69507.325.238,35C	69507.325.238,35C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	29.104.191,34C		14872.157.261,41C	14872.157.261,41C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1061.976.328,84D		643.457.843,12C	643.457.843,12C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1061.976.328,84D		643.457.843,12C	643.457.843,12C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1061.976.328,84D		643.457.843,12C	643.457.843,12C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	12.147.953,80D		3.963.800,39C	3.963.800,39C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	12.147.953,80D		3.963.800,39C	3.963.800,39C
6.2.2.1.2.01.01	= CREDITO CONTIDO	6.383.630,11D		782.776,13C	782.776,13C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	5.764.323,69D		3.181.024,26C	3.181.024,26C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1103.228.473,98C		14224.735.617,90C	14224.735.617,90C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1103.228.473,98C		14224.735.617,90C	14224.735.617,90C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	396.062.783,25D		46.855.267,31C	46.855.267,31C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1499.291.257,23C		14177.880.350,59C	14177.880.350,59C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	999.083.756,27C		16508.061.808,35C	16508.061.808,35C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	994.302.925,95C		16410.155.768,39C	16410.155.768,39C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	994.302.925,95C		16410.155.768,39C	16410.155.768,39C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	994.302.925,95C		16410.155.768,39C	16410.155.768,39C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	4.780.830,32C		97.906.039,96C	97.906.039,96C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	4.780.830,32C		97.906.039,96C	97.906.039,96C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	4.780.830,32C		97.906.039,96C	97.906.039,96C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	873.488.637,42C		9958.145.303,47C	9958.145.303,47C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	873.488.637,42C		9958.145.303,47C	9958.145.303,47C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	873.488.637,42C		9958.145.303,47C	9958.145.303,47C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	873.488.637,42C		9958.145.303,47C	9958.145.303,47C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2850.007.479,53C		28168.960.865,12C	28168.960.865,12C
6.2.2.9.1.00.00	DESPESA EMPENHADA	396.062.783,25D		46.855.267,31C	46.855.267,31C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	396.062.783,25D		46.855.267,31C	46.855.267,31C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	396.062.783,25D		46.855.267,31C	46.855.267,31C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	396.062.783,25D		46.855.267,31C	46.855.267,31C
6.2.2.9.1.02.01	= CONCURSO	147.905,81D			
6.2.2.9.1.02.02	= CONVITE	457.117,50D			

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.03	= TOMADA DE PRECOS		5.773.569,89D	529.820,33C	529.820,33C
6.2.2.9.1.02.04	= CONCORRENCIA		151.751.354,13D	743.081,64C	743.081,64C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		32.009.849,11D	4.516.671,87C	4.516.671,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		12.930.386,06D	3.735.474,41C	3.735.474,41C
6.2.2.9.1.02.07	= NAO APLICAVEL		137.193.383,40D	17.603.328,02C	17.603.328,02C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		43.678.016,32D	10.340.088,72C	10.340.088,72C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.218.887,81D	5.762.940,07C	5.762.940,07C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.902.313,22D	3.623.862,25C	3.623.862,25C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		247.487.748,32D	233.655.103,37C	233.655.103,37C
6.2.2.9.1.03.02	= CONVITE		63.964,01C	140.217,21C	140.217,21C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		2.239.120,89C	2.688.062,61C	2.688.062,61C
6.2.2.9.1.03.04	= CONCORRENCIA		19.648.260,54C	59.197.632,05C	59.197.632,05C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		41.909.810,45C	47.353.534,83C	47.353.534,83C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		8.050.218,11C	8.741.639,67C	8.741.639,67C
6.2.2.9.1.03.07	= NAO APLICAVEL		352.294.216,97D	63.145.247,85C	63.145.247,85C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		16.539.323,00C	24.800.958,43C	24.800.958,43C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		15.676.464,67C	25.976.732,91C	25.976.732,91C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		679.306,98C	1.611.077,81C	1.611.077,81C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1746.779.005,55C	13944.225.247,22C	13944.225.247,22C
6.2.2.9.1.04.01	= CONCURSO		8.617,56C	103.400,41C	103.400,41C
6.2.2.9.1.04.02	= CONVITE		150.349,00C	908.704,99C	908.704,99C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.009.150,95C	8.853.393,50C	8.853.393,50C
6.2.2.9.1.04.04	= CONCORRENCIA		51.662.627,83C	224.924.078,73C	224.924.078,73C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		18.808.893,10C	137.586.892,63C	137.586.892,63C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		6.323.744,76C	43.196.846,89C	43.196.846,89C
6.2.2.9.1.04.07	= NAO APLICAVEL		1620.686.894,94C	13264.391.935,28C	13264.391.935,28C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		0,22D	63.961,21C	63.961,21C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		27.212.338,20C	117.889.027,65C	117.889.027,65C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		17.892.597,46C	127.880.179,09C	127.880.179,09C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.023.791,97C	18.426.826,84C	18.426.826,84C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		396.062.783,25D	46.855.267,31C	46.855.267,31C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		247.487.748,32D	233.655.103,37C	233.655.103,37C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1408.146.238,91C	11254.481.159,04C	11254.481.159,04C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		16.566,60C	222.550,01C	222.550,01C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		338.616.200,04C	2689.521.538,17C	2689.521.538,17C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1103.228.473,98D	14224.735.617,90D	14224.735.617,90D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1103.228.473,98D	14224.735.617,90D	14224.735.617,90D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1103.228.473,98D	14224.735.617,90D	14224.735.617,90D
6.2.2.9.2.00.00	DESPESA REALIZADA		1499.291.257,23C	14177.880.350,59C	14177.880.350,59C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1499.291.257,23C	14177.880.350,59C	14177.880.350,59C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1499.291.257,23C	14177.880.350,59C	14177.880.350,59C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1746.779.005,55C	13944.225.247,22C	13944.225.247,22C
6.2.2.9.3.01.00	DESPESAS PAGAS		1746.779.005,55C	13944.225.247,22C	13944.225.247,22C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1408.146.238,91C	11254.481.159,04C	11254.481.159,04C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		338.616.200,04C	2689.521.538,17C	2689.521.538,17C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		16.566,60C	222.550,01C	222.550,01C
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	
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	470.432,22D	123.317.542,81D	22.030.746,37C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	470.432,22D	123.317.542,81D	22.030.746,37C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	470.432,22D	123.317.542,81D	22.030.746,37C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	144.204.273,55C	401.716,39D	123.180.111,15D	21.024.162,40C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.144.015,63C	68.715,83D	137.431,66D	1.006.583,97C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		163.902,93C	116.153.940,67C	116.153.940,67C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		163.902,93C	116.153.940,67C	116.153.940,67C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		163.902,93C	116.153.940,67C	116.153.940,67C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		95.187,10C	116.016.509,01C	116.016.509,01C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA		68.715,83C	137.431,66C	137.431,66C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		306.529,29C	6.708.733,32C	6.708.733,32C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		306.529,29C	6.708.733,32C	6.708.733,32C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		306.529,29C	6.708.733,32C	6.708.733,32C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		306.529,29C	6.708.733,32C	6.708.733,32C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	2334.813.370,92D	75588.308.747,42D	82796.737.407,29D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	250.193.086,44D	880.444.168,10D	6050.769.025,02D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	175.683.195,93D	292.647.610,35D	1946.081.863,78D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	175.683.195,93D	291.147.610,35D	1926.614.152,52D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	175.683.195,93D	291.147.610,35D	1926.614.152,52D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	175.683.195,93D	291.147.610,35D	1926.614.152,52D
7.1.1.2.1.01.01	VALORES FIRMADOS	1635.466.542,17D	175.580.348,75D	290.881.374,64D	1926.347.916,81D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		102.847,18D	266.235,71D	266.235,71D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D		1.500.000,00D	19.467.711,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	74.509.890,51D	587.796.557,75D	4104.687.161,24D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	61.477.885,06D	471.555.826,51D	2256.324.950,42D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	61.477.885,06D	471.555.826,51D	2256.324.950,42D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	61.477.885,06D	471.555.826,51D	2256.324.950,42D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	61.477.885,06D	471.555.826,51D	2256.324.950,42D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	13.032.005,45D	116.240.731,24D	1848.362.210,82D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	13.032.005,45D	116.240.731,24D	1848.362.210,82D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	13.032.005,45D	116.240.731,24D	1848.362.210,82D
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	43.171.181,46C	30.049.641,00D	1382.047.436,23D
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	56.197.356,60D	75.077.791,90D	413.657.420,44D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D	5.830,31D	2.962.906,62D	29.456.512,91D
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	593.198.357,66C	45330.175.949,18D	45981.963.049,94D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	847.784.156,28C	256.974.992,14D	908.762.092,90D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	847.784.156,28C	256.974.992,14D	908.762.092,90D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	847.784.156,28C	256.974.992,14D	908.762.092,90D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	847.784.156,28C	256.974.992,14D	908.762.092,90D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	181.271.786,94C	42.001.981,84D	299.180.097,49D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	666.604.002,63C	213.574.437,58D	551.334.681,01D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	124.422,03D	1.816.713,25D	49.399.653,99D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	32.788,74C	418.140,53C	8.847.660,41D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		119.854.135,60D	468.485.791,95D	468.485.791,95D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		119.854.135,60C	468.485.791,95C	468.485.791,95C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		31.079.536,14D	31.079.536,14D	31.079.536,14D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		31.079.536,14C	31.079.536,14C	31.079.536,14C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		167.436.567,53D	499.127.094,97D	499.127.094,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		167.436.567,53D	499.127.094,97D	499.127.094,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		167.436.567,53D	499.127.094,97D	499.127.094,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		167.436.567,53D	499.127.094,97D	499.127.094,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		167.436.567,53D	497.890.972,54D	497.890.972,54D
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		87.149.231,09D	44574.073.862,07D	44574.073.862,07D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		87.149.231,09D	44574.073.862,07D	44574.073.862,07D
7.2.3.1.1.00.00	COTAS PUBLICADAS		9.966.632,18D	14692.331.587,77D	14692.331.587,77D
7.2.3.1.1.01.00	COTAS PUBLICADAS		9.966.632,18D	14692.331.587,77D	14692.331.587,77D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		11.467.429,36D	14508.430.065,21D	14508.430.065,21D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		3.181.236,37C	78.223.590,34D	78.223.590,34D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		5.073.998,86C	73.333.814,32D	73.333.814,32D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		6.754.438,05D	32.344.117,90D	32.344.117,90D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 03/02/2014

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.2.00.00	COTAS AUTORIZADAS		9.966.632,18D	14692.331.587,77D	14692.331.587,77D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		9.966.632,18D	14692.331.587,77D	14692.331.587,77D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		14.643.261,51C	215.697.677,13D	215.697.677,13D
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		1.351.104,81D	1.351.104,81D	1.351.104,81D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		26.110.690,87D	14292.732.388,08D	14292.732.388,08D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		3.181.236,37C	78.223.590,06D	78.223.590,06D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		6.425.103,67C	71.982.709,51D	71.982.709,51D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		6.754.438,05D	32.344.117,90D	32.344.117,90D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		67.215.966,73D	15189.410.686,53D	15189.410.686,53D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		67.215.966,73D	15189.410.686,53D	15189.410.686,53D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		67.215.966,73D	15189.410.686,53D	15189.410.686,53D
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	2677.818.642,14D	29377.688.630,14D	30757.467.379,46D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2471.497.062,11D	29182.742.773,06D	29182.742.773,06D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2471.497.062,11D	29182.742.773,06D	29182.742.773,06D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2471.497.062,11D	29182.742.773,06D	29182.742.773,06D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		855.740.725,66D	14469.246.466,24D	14469.246.466,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1103.228.473,98D	14224.735.617,90D	14224.735.617,90D
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		247.487.748,32C	233.655.103,37D	233.655.103,37D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1615.756.336,45D	14713.496.306,82D	14713.496.306,82D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1615.756.336,45D	14713.496.306,82D	14713.496.306,82D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	5.662.124,13D	119.631.056,09C	794.993.271,29D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	5.681.524,13D	122.901.747,21C	505.130.304,22D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	5.681.524,13D	122.901.747,21C	505.130.304,22D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	5.681.524,13D	123.314.999,45C	499.476.610,58D
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	5.516.792,06D	24.667.803,44D	57.769.237,68D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	164.732,07D	148.579.641,51C	436.536.961,41D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D		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	19.400,00C	2.496.230,00D	8.504.715,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	19.400,00C	2.496.230,00D	8.504.715,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	19.400,00C	2.496.230,00D	8.504.715,73D
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	19.400,00C	459.800,00C	20.000,00D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
3		AUTARQUIA		EMISSAO: 03/02/2014		PAG: 33	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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	
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D				167.285.143,85D	
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	2.985.964,56D				2.985.964,56D	
7.9.7.3.1.01.08	= 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	200.659.455,90D	314.576.913,17D		779.731.335,11D	
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	200.659.455,90D	314.576.913,17D		779.731.335,11D	
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	200.659.455,90D	314.576.913,17D		779.731.335,11D	
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		5.840.027,91D	135.386.508,23D		135.386.508,23D	
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.883.108,91D	27.580.135,68D		27.580.135,68D	
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		141.429,70D	265.014,81D		265.014,81D	
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		2.815.489,30D	107.541.357,74D		107.541.357,74D	
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	92.371.753,02D	70.157.204,05D		320.976.839,54D	
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		72.681,20C				
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	38.856.226,99D	19.730.415,22D		246.037.760,54D	
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	53.090.882,68D	49.929.464,28D		74.441.754,45D	
7.9.9.9.9.02.07	CONTRIBUICOES RIOFUNDOPREVI		497.324,55D	497.324,55D		497.324,55D	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	4.027.324,93D	75.019.196,32D		471.119.821,29D	
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		17.049,86D	1.490.949,10D		1.490.949,10D	
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	4.010.275,07D	73.528.247,22D		469.628.872,19D	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	8.584.247,77C	73.756.012,66C		339.493.827,47C	
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	4.302.866,20C	28.862.456,15C		159.324.830,30C	
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	4.281.381,57C	44.014.196,45C		179.260.384,76C	
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		30.473,37D	432.592,82D		432.592,82D	
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		30.473,37D	432.592,82D		432.592,82D	
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	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.091.935,21D	65.888,36C	83.865,56C	7.008.069,65D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D	65.888,36C	83.865,56C	7.008.069,65D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	5.854,76C	825.803,68C	16.830.153,25D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	5.854,76D	825.803,68D	16.830.153,25C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS		107.040.012,80D	107.040.012,80D	107.040.012,80D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		107.040.012,80D	107.040.012,80D	107.040.012,80D
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	2334.813.370,92C	75588.308.747,42C	82796.737.407,29C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	250.193.086,44C	880.444.168,10C	6050.769.025,02C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	175.683.195,93C	292.647.610,35C	1946.081.863,78C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	175.683.195,93C	291.147.610,35C	1926.614.152,52C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	175.683.195,93C	291.147.610,35C	1926.614.152,52C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	175.683.195,93C	291.147.610,35C	1926.614.152,52C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	109.816.720,60C	68.792.822,71C	934.637.563,16C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	2.553.548,34D	7.307.507,56C	84.577.235,34C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	16.781.076,13C	65.257.735,71C	211.819.985,68C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	51.638.508,64C	149.054.854,79C	688.937.698,34C
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	438,90C	103.860,51C	1.359.483,89C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	65.763.628,15C	201.826.535,67C	799.388.974,59C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	102.847,18C	816.473,21C	2.468.964,69C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C	2.553.548,34C	12.404.271,20C	101.828.375,50C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D	438,90D	103.860,51D	1.359.483,89D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	68.419.584,77D	214.943.419,57D	902.326.830,89D
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	74.509.890,51C	587.796.557,75C	4104.687.161,24C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	61.477.885,06C	471.555.826,51C	2256.324.950,42C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	61.477.885,06C	471.555.826,51C	2256.324.950,42C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	61.477.885,06C	471.555.826,51C	2256.324.950,42C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	59.810.822,14D	6.647.937,48D	211.407.619,41C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	120.687.739,53C	465.608.893,41C	1897.958.128,44C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	577.380,95C	5.483.868,99C	97.425.594,67C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C	23.586,72C	6.193.926,81C	31.690.044,99C
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	121.288.707,20C	477.250.001,69C	2030.484.356,74C
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	2.642,48D	280.819,96D	8.594.968,66D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	121.286.064,72D	476.971.935,92D	2021.905.464,79D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	13.032.005,45C	116.240.731,24C	1848.362.210,82C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	13.032.005,45C	116.240.731,24C	1848.362.210,82C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	13.032.005,45C	116.240.731,24C	1848.362.210,82C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	8.227.368,92C	78.588.875,49C	1229.628.996,84C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	625.341,97D	1.898.711,54C	16.300.226,56C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C	5.145,73D	451.923,57C	8.290.241,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	30.266.583,12D	33.075.439,30D	489.697.952,92C
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	35.194.313,52C	67.517.970,94C	81.304.820,99C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C	507.393,83C	858.689,00C	3.236.719,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	651.787.100,76C	593.198.357,66D	45330.175.949,18C	45981.963.049,94C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	847.784.156,28D	256.974.992,14C	908.762.092,90C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	847.784.156,28D	256.974.992,14C	908.762.092,90C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	847.784.156,28D	256.974.992,14C	908.762.092,90C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	847.784.156,28D	256.974.992,14C	908.762.092,90C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	847.784.156,28D	256.974.992,14C	908.762.092,90C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		167.436.567,53C	499.127.094,97C	499.127.094,97C
8.2.2.1.0.00.00	COTA DE DESPESA		167.436.567,53C	499.127.094,97C	499.127.094,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		167.436.567,53C	499.127.094,97C	499.127.094,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		167.436.567,53C	499.127.094,97C	499.127.094,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		118.672.433,69C	336.743.715,49C	336.743.715,49C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		48.764.133,84C	161.147.257,05C	161.147.257,05C
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 -		12.690.873,71C	21.213.388,51C	21.213.388,51C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.494.640,86C	56.385.723,35C	56.385.723,35C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		79.473.544,41C	270.430.950,75C	270.430.950,75C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		45.089.512,33C	124.632.941,44C	124.632.941,44C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		64.916.810,85D	224.000.543,55D	224.000.543,55D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		916.869,05C	9.237.461,32C	9.237.461,32C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		5.407.599,26D	7.352.745,38D	7.352.745,38D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		290.462,93C	1.598.005,63C	1.598.005,63C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.727.541,73C	10.627.751,57C	10.627.751,57C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.343.734,88C	3.870.854,70C	3.870.854,70C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1,82D	4.193,22D	4.193,22D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.323,17D	25.953,00D	25.953,00D
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	78.700.444,80D	266.121.220,80D	1662.068.200,01D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		55.536.455,84C	61.139.613,69C	61.139.613,69C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.019.373,07C	1.176.286,57C	1.176.286,57C
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	13.216.698,60C	8.971,46D	72.207,79D	13.144.490,81C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	56.546.857,45D	49.150.441,63D	330.235.518,53D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		23.932.868,65C	209.125.425,90C	209.125.425,90C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		44.070.139,26C	123.456.654,87C	123.456.654,87C
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. -		3.727.541,73C	10.627.751,57C	10.627.751,57C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.343.734,88C	3.870.854,70C	3.870.854,70C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		13.191,38C	182.091,24C	182.091,24C
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		73.087.475,90D	398.709.331,48D	398.709.331,48D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		87.149.231,09C	44574.073.862,07C	44574.073.862,07C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		87.149.231,09C	44574.073.862,07C	44574.073.862,07C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		9.966.632,18C	14692.331.587,77C	14692.331.587,77C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		11.467.429,36C	14508.430.065,21C	14508.430.065,21C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6.811.084,94D	12305.416.441,50C	12305.416.441,50C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		617.978,39D	208.194.285,28C	208.194.285,28C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		18.896.492,69C	1994.819.338,43C	1994.819.338,43C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.181.236,37D	78.223.590,34C	78.223.590,34C
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 -		361.231,57D	1.597.689,11C	1.597.689,11C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		2.820.004,80D	18.065.466,23C	18.065.466,23C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		5.073.998,86D	73.333.814,32C	73.333.814,32C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		4.344.327,64D	54.997.252,36C	54.997.252,36C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		294.637,00C	904.629,65C	904.629,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.024.308,22D	17.431.932,31C	17.431.932,31C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		6.754.438,05C	32.344.117,90C	32.344.117,90C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		6.754.438,05C	32.344.117,90C	32.344.117,90C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		9.966.632,18C	14692.331.587,77C	14692.331.587,77C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		14.643.261,51D	215.697.677,13C	215.697.677,13C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		704.000,00D	7.370.765,70C	7.370.765,70C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		620.000,00D	476.412,25C	476.412,25C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		13.319.261,51D	207.850.499,18C	207.850.499,18C
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 -		1.351.104,81C	1.351.104,81C	1.351.104,81C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		1.351.104,81C	1.351.104,81C	1.351.104,81C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		26.110.690,87C	14292.732.388,08C	14292.732.388,08C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6.107.084,94D	12298.045.675,80C	12298.045.675,80C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		2.021,61C	207.717.873,03C	207.717.873,03C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		32.215.754,20C	1786.968.839,25C	1786.968.839,25C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		3.181.236,37D	78.223.590,06C	78.223.590,06C
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		361.231,57D	1.597.689,11C	1.597.689,11C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		2.820.004,80D	18.065.465,95C	18.065.465,95C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		6.425.103,67D	71.982.709,51C	71.982.709,51C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		5.695.432,45D	53.646.147,55C	53.646.147,55C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		294.637,00C	904.629,65C	904.629,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		1.024.308,22D	17.431.932,31C	17.431.932,31C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		6.754.438,05C	32.344.117,90C	32.344.117,90C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		6.754.438,05C	32.344.117,90C	32.344.117,90C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		67.215.966,73C	15189.410.686,53C	15189.410.686,53C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		21.366.141,27D	218.120.145,60C	218.120.145,60C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		760.000,00D	7.314.765,70C	7.314.765,70C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		620.000,00D	476.412,25C	476.412,25C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		19.986.141,27D	210.328.967,65C	210.328.967,65C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1052.758.141,37D	429.301.497,91C	429.301.497,91C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1071.167.344,65D	135.251.822,16C	135.251.822,16C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		4.768.328,17D	28.279.037,56C	28.279.037,56C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		23.177.531,45C	265.770.638,19C	265.770.638,19C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		65.323.319,12C	496.007.735,38C	496.007.735,38C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		14.027.887,39C	204.719.342,39C	204.719.342,39C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1.446.452,96C	6.891.231,96C	6.891.231,96C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		49.848.978,77C	284.397.161,03C	284.397.161,03C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		27.211.543,73D	178.754.310,26D	178.754.310,26D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1011.674.785,88D	16334.064.047,23D	16334.064.047,23D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		17.371.859,93C	77.111.741,11D	77.111.741,11D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		31.992.374,05D	275.640.330,27D	275.640.330,27D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1010.196.359,28C	16351.048.917,40C	16351.048.917,40C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		17.371.859,93D	77.111.741,11C	77.111.741,11C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		6.259.256,92C	79.901.149,84C	79.901.149,84C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1103.228.473,98C	14224.735.617,90C	14224.735.617,90C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1060.843.253,86C	12258.015.566,02C	12258.015.566,02C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		4.703.755,21C	181.941.154,23C	181.941.154,23C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		37.681.464,91C	1784.778.897,65C	1784.778.897,65C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.3.2.3.1.01.01	CREDITOS DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32C	2677.818.642,14C	29377.688.630,14C	30757.467.379,46C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	218.665.014,68D	150.914.262,85C	1191.569.242,85C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		305.597.259,34D	150.148.289,22C	150.148.289,22C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	86.986.064,38C	90.171.089,78C	385.451.260,35C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	31,98D	91.249.450,87D	645.984.344,15C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	52.744,02D	1.836.060,12C	9.959.993,26C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	1.043,72D	8.274,60C	25.355,87C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	105.650.623,85C	97.343.579,61C	6441.721.658,59C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		58.152.608,22C	83.233.471,04C	83.233.471,04C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	47.583.523,93C	47.546.808,99C	59.722.427,45C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	95.155,12D	31.618.380,70D	6284.679.799,93C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	9.646,82C	1.818.319,72D	14.085.960,17C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1612.325.641,37C	13936.041.507,23C	13936.041.507,23C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1407.251.482,94C	11247.424.113,09C	11247.424.113,09C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		204.064.222,05C	2552.869.477,91C	2552.869.477,91C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		95.187,10C	126.402.722,61C	126.402.722,61C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		914.749,28C	9.345.193,62C	9.345.193,62C
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	1499.311.250,54D	14190.697.913,10D	21575.730.972,08D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1499.291.257,23D	14188.665.368,14D	21573.698.427,12D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		19.993,31D	2.032.544,96D	2.032.544,96D
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		855.740.725,66C	14469.246.466,24C	14469.246.466,24C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		855.740.725,66C	14458.390.721,27C	14458.390.721,27C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		855.740.725,66C	14458.390.721,27C	14458.390.721,27C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		855.740.725,66C	14458.390.721,27C	14458.390.721,27C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		396.062.783,25D	46.855.267,31C	46.855.267,31C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		247.487.748,32D	233.655.103,37C	233.655.103,37C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1499.291.257,23C	14177.880.350,59C	14177.880.350,59C
8.9.3.3.0.00.00	OBRIGACOES A PAGAR			10.855.744,97C	10.855.744,97C
8.9.3.3.1.00.00	OBRIGACOES A PAGAR			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.05	VALORES EMPENHO IG IDENTIFIC		1.415.924,97C	4.112.620,70C	4.112.620,70C
8.9.3.3.1.01.06	RETIFICADORA EMPENHO IG		1.415.924,97D	4.112.620,70D	4.112.620,70D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1822.077.916,48C	14908.442.163,90C	16288.220.913,22C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.626.709,14C	119.282.328,83D	869.969.881,46C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.626.709,14C	119.282.328,83D	869.969.881,46C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	5.626.709,14C	119.282.328,83D	869.969.881,46C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	5.662.124,13C	120.044.308,33D	789.339.570,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		30.473,37C	432.592,82C	432.592,82C
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	65.888,36D	83.865,56D	7.008.069,65C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1615.756.336,45C	14713.496.306,82C	14713.496.306,82C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		247.487.748,32D	233.655.103,37C	233.655.103,37C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		247.487.748,32D	233.655.103,37C	233.655.103,37C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		128.955.727,95C	214.942.583,94C	214.942.583,94C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		375.676.255,95D	11.799.115,38C	11.799.115,38C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		797.140,52D	6.394.582,04C	6.394.582,04C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		73.017,40C	233.001,90C	233.001,90C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		43.097,20D	285.820,11C	285.820,11C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	99.924.845,51C	73.444.893,72D	657.603.994,04C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	470.432,22D	156.253.835,14D	22.032.856,04C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	401.192,86D	109.587.234,23D	17.198.574,51C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	523,53D	10.736.722,48D	3.635.614,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C		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	137.431,66D	1.006.583,97C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C		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		268.079,71D	952.729,73C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	100.395.277,73C	83.077.021,13C	620.725.826,73C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	98.932.189,44C	102.167.915,21C	559.448.141,92C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	1.811,21C	174.181,16D	1.576.093,55C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	91.633,29C	1.481.865,69C	58.331.947,47C
8.9.9.2.2.05.09	OBRIGACOES C/ TESOURO ESTADUA	21.768.222,40C	1.369.643,79C	20.398.578,61D	1.369.643,79C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		1408.146.238,91C	11254.481.159,04C	11254.481.159,04C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1408.146.238,91C	11254.481.159,04C	11254.481.159,04C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		286.647.726,97C	1637.123.806,99C	1637.123.806,99C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1110.766.465,48C	9534.840.779,40C	9534.840.779,40C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		9.175.283,36C	61.897.948,31C	61.897.948,31C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		642.013,82C	11.541.510,43C	11.541.510,43C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		914.749,28C	9.077.113,91C	9.077.113,91C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		163.902,93C	126.808.233,98C	126.808.233,98C
8.9.9.2.4.01.00	RESTOS A PAGAR		163.902,93C	126.540.154,27C	126.540.154,27C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		95.187,10C	113.171.925,21C	113.171.925,21C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			10.286.083,60C	10.286.083,60C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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	137.431,66C	137.431,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			268.079,71C	268.079,71C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			268.079,71C	268.079,71C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		207.446.194,61C	3332.206.913,80C	3332.206.913,80C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		207.446.194,61C	3332.206.913,80C	3332.206.913,80C
8.9.9.2.5.01.01	= CONSIGNACOES		204.049.592,66C	2552.432.874,05C	2552.432.874,05C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		14.755,39C	525.331,26C	525.331,26C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.381.407,66C	778.713.723,32C	778.713.723,32C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		438,90C	534.985,17C	534.985,17C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	147.562.902,81C	160.210.209,65D	891.259.097,41D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	147.562.902,81C	160.210.209,65D	891.259.097,41D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	147.562.902,81C	160.210.209,65D	891.259.097,41D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	200.694.870,89C	314.228.185,91C	704.754.724,94C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	200.694.870,89C	314.228.185,91C	704.754.724,94C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		5.840.027,91C	135.386.508,23C	135.386.508,23C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		5.840.027,91C	135.386.508,23C	135.386.508,23C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	92.371.753,02C	70.157.204,05C	320.976.839,54C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		72.681,20D		
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	92.444.434,22C	70.157.204,05C	320.976.839,54C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		17.049,86C	1.490.949,10C	1.490.949,10C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		13.974,46C	1.429.689,10C	1.429.689,10C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		3.075,40C	45.004,46C	45.004,46C
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	2.715.448,52D	8.923.772,58C	91.091.383,99C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	33.276.027,04C	60.685,54D	22.548,37D	33.253.478,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	2.654.762,98D	8.946.320,95C	57.682.978,77C
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	1.858.524,18D	9.151.538,02D	39.043.660,73C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	48.142.299,83C	1.857.794,18D	18.611.765,03D	29.530.534,80C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	730,00D	74.553,98C	81.101,33C
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
8.9.9.9.9.22.00	EMPENHOS CANCELADOS		107.040.012,80C	107.040.012,80C	107.040.012,80C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN		107.040.012,80C	107.040.012,80C	107.040.012,80C
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	=	94.007.571.414,49D			
PASSIVO E PATRIMONIO LIQUIDO	=	98.869.341.599,57C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	28.439.106.273,24D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	23.577.336.088,16C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	82.762.855.779,30D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	82.762.855.779,30C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DEVEDORES	=	82.796.737.407,29D		
	CONTROLES CREDORES	=	82.796.737.407,29C		