

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	135.782.640,39D	30.936.648,49D	99027.809.726,09D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	72.762.158,70C	186.089.128,51C	8283.545.053,25D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	21.318.992,72D	24.915.223,66D	676.702.324,81D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	21.318.992,72D	24.915.223,66D	676.702.324,81D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	21.318.992,72D	24.915.223,66D	676.702.324,42D
1.1.1.1.1.01.00	CAIXA	85.245,41D	398,23C	16.623,48D	101.868,89D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	398,23C	16.623,48D	101.868,89D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	120.125.495,90D	241.474.476,11D	546.150.287,09D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	15.053,15C	7.588.845,36C	167.088,64D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	117.961.719,27D	246.173.020,56D	525.816.505,39D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	112.742,96C	598.728,17D	1.024.769,26D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	2.291.572,74D	2.291.572,74D	19.141.923,80D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	583.910,85C	10.508.975,46D	71.803.792,64D
1.1.1.1.1.04.01	= POUpanCA	31.721,95D	8.827,97D	20.907,47D	52.629,42D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	592.738,82C	10.488.067,99D	71.751.163,22D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	98.396.920,45C	227.259.577,74C	58.471.649,45D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	98.396.920,45C	227.259.577,74C	58.471.649,45D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		174.726,35D	174.726,35D	174.726,35D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		174.726,35D	174.726,35D	174.726,35D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
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	94.519.748,85D	52.440.772,36C	862.164.957,69D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	94.519.748,85D	52.440.772,36C	178.636.447,13D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	43.827,21D	48.473,32C	16.286.428,18D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	43.827,21D	48.473,32C	16.286.428,18D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D			11.560.758,34D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	9.369,34C	251.734,91C	3.432.341,86D
1.1.2.1.1.01.04	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		53.196,55D	203.261,59D	203.261,59D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	94.475.921,64D	52.392.299,04C	162.350.018,95D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS	213.774.698,23D	93.660.187,96D	53.203.799,60C	160.570.898,63D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	46.246.964,00D	73.374.901,89C	108.032.820,31D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	47.413.223,96D	20.171.102,29D	52.538.078,32D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		79.024,78D	81.659,98D	81.659,98D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		79.024,78D	81.659,98D	81.659,98D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D		7.968,90C	7.968,90C
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D		7.968,90C	7.968,90C
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		736.708,90D	737.809,48D	737.809,48D
1.1.2.1.2.05.01	ALUGUEIS A RECEBER - INTRA		296.859,22D	296.859,22D	296.859,22D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD			1.100,58D	1.100,58D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		439.849,68D	439.849,68D	439.849,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 3 AUTARQUIA
 EXERCICIO: 2013 MES: FEVEREIRO
 EMISSAO: 18/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		81.856,35C	11.985.966,00D	11.985.966,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		81.856,35D	11.985.966,00C	11.985.966,00C
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			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.061.862,00D			13.061.862,00D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	552.672.098,24C			552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	6671.056.773,42D	188.363.382,64C	158.151.686,86C	6512.905.086,56D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		80.200,00D	104.200,00D	104.200,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		80.200,00D	104.200,00D	104.200,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		80.200,00D	104.200,00D	104.200,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		80.200,00D	104.200,00D	104.200,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D			3.505.027,94D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D			3.505.027,94D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D			3.505.027,94D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	628.022,09C	627.675,85C	130.130.977,50D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	628.022,09C	627.675,85C	130.130.977,50D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	628.022,09C	627.675,85C	130.130.977,50D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D			255.047,05D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIDO DE BENS	6.827.457,70D	632.720,00C	632.373,76C	6.195.083,94D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D			36.426,93D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	50.709.030,04D			50.709.030,04D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D	4.697,91D	4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D			69.488,26D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	24.865,97D			24.865,97D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	2.248.274,00D	14.707,47D	18.838,80D	2.267.112,80D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	2.248.274,00D	14.707,47D	18.838,80D	2.267.112,80D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	14.707,47D	18.838,80D	2.267.112,80D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	14.707,47D	18.838,80D	2.257.882,84D
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	187.830.268,02C	157.647.049,81C	6376.897.659,17D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	187.830.268,02C	157.647.049,81C	5905.305.771,36D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	157.677.971,75C	157.665.295,75C	5905.287.525,42D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	42.775.271,06C	42.775.271,06C	209.498.272,32D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.105.751,59D		1.121,37C	41.104.630,22D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	2.860,58D			2.860,58D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D			3647.196.334,19D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	430.770,50D	13.117.780,00C	11.740.104,90D
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.FINAN.DO TESOUREO	1525.864.288,74D	117.940.460,27C	117.940.460,27C	1407.923.828,47D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	889.222,96D	949.990,79D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS		660,00C		
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	2.631.645,64D	15.280.113,99D	586.795.738,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		30.152.296,27C	18.245,94D	18.245,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		30.152.296,27C	18.245,94D	18.245,94D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	471.591.887,81D			471.591.887,81D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	145.313.668,81D			145.313.668,81D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.278.219,00D			326.278.219,00D
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D			228.493.407,95D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D			140.457.726,59D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D			83.540.015,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	237.517,63C	411.892,95C	3.279.276,24D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.01.00	MATERIAIS	824.414,11D		103.480,47C	720.933,64D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D		103.480,47C	720.933,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	237.517,63C	308.412,48C	2.558.342,60D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	237.517,63C	308.412,48C	2.558.342,60D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	237.517,63C	308.412,48C	2.558.342,60D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	237.517,63C	308.412,48C	2.558.342,60D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	208.544.799,09D	217.025.777,00D	90744.264.672,84D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	208.540.597,94D	216.766.277,15D	90438.618.963,57D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D	176.467.913,82D	185.630.809,11D	212.364.669,94D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D	176.467.913,82D	185.630.809,11D	212.364.669,94D

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SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D			1.888.268,69D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D			1.888.268,69D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D	176.467.913,82D	176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D	176.467.913,82D	176.467.913,82D	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.410.763,14D			1346.410.763,14D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.799.113,95D	251.897,97C	251.897,97C	22.547.215,98D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D	251.897,97D	251.897,97D	1323.863.547,16D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS			9.162.895,29D	9.162.895,29D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS			9.162.895,29D	9.162.895,29D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	90195.118.825,59D	32.072.684,12D	31.135.468,04D	90226.254.293,63D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	32.072.684,12D	31.135.468,04D	90226.254.293,63D
1.2.1.2.1.98.00	OUTROS CRED. E VALORE	90195.118.825,59D	32.072.684,12D	31.135.468,04D	90226.254.293,63D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	10.146.340,50D	10.146.340,50D	1550.237.012,63D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	21.926.343,62D	21.926.343,62D	1048.479.511,60D
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		912.728,76C	31.578.424,70D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	266.875,63D			266.875,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	266.875,63D			266.875,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	266.875,63D			266.875,63D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	266.875,63D			266.875,63D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D		912.728,76C	31.311.549,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D		912.728,76C	31.311.549,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D		912.728,76C	31.311.549,07D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D		912.728,76C	10.323.503,05D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D			14.737.950,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.292.069,20D			2.292.069,20D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	17.473,83D			17.473,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	4.201,15D	1.172.228,61D	269.880.723,31D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	4.109,54D	695.529,19D	158.067.927,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	4.109,54D	695.529,19D	158.067.927,39D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	33.541,27D	73.655,45D	156.743.950,32D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	18.444,20D	37.218,53D	27.285.006,66D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D			508.809,99D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D			390.175,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	1.917,00D	3.668,00D	7.430.641,39D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	110.418,47D			110.418,47D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	810,70D	810,70D	432.582,26D
1.2.3.1.1.01.10	MAT.ART. INST.MUSICA, INSIG,FL	10.355,81D			10.355,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	468,07D	355,48D	870.786,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	36,80D	36,80D	38.694,11D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D			385.455,60D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D			29.789,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	10.583,81D	29.970,25D	79.532.878,35D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D			5.940.906,88D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	4.201,69D	4.516,69D	4.079.554,58D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D			14.718,96D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D	71,00D	71,00D	17.660,01D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.590.647,84D			11.590.647,84D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D			16.236.244,92D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D			888.009,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D	2.992,00C	2.992,00C	332.103,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D			189.431,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	29.431,73C	621.873,74D	1.323.977,07D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	29.431,73C	621.873,74D	1.323.977,07D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	91,61D	476.699,42D	112.595.421,86D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	91,61D	476.699,42D	112.595.421,86D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D			78.714.013,17D
1.2.3.2.1.01.01	= EDIFICIOS	68.934.566,22D			68.934.566,22D
1.2.3.2.1.01.03	= TERRENOS	9.779.446,95D			9.779.446,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	91,61D	476.699,42D	33.881.408,69D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D			5.025.000,00D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D			3.673.713,28D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	91,61D	451.703,42D	23.770.365,53D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		24.996,00D	486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C			782.625,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C			782.625,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C			782.625,94C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	609.615.566,39C	749.534.818,41C	99746.407.896,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	434.522.968,46C	558.201.934,18C	1380.071.785,32C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	164.511.644,53C	262.555.868,20C	331.822.550,85C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	159.931.777,22C	256.909.688,94C	323.356.988,39C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	159.928.635,47C	257.000.668,84C	321.979.371,18C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		168.678.887,33C	269.959.027,00C	269.959.027,00C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		94.572.422,77C	125.413.540,54C	125.413.540,54C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		73.921.464,56C	144.175.486,46C	144.175.486,46C
2.1.1.1.1.01.04	= FERIAS A PAGAR		185.000,00C	370.000,00C	370.000,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	8.569.165,93D	13.046.065,99D	49.845.454,81C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	1.438,09D	10.069.956,65D	4.171.467,79C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	8.567.727,84D	2.976.109,34D	45.673.987,02C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		174.053,95D	292.075,31C	292.075,31C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		174.053,95D	292.075,31C	292.075,31C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C	7.031,98D	204.367,48D	1.788.294,22C
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	7.031,98D	204.367,48D	984.497,83C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	= ATUALIZACAO MONET. DE SENT	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.468.597,11C	3.141,75C	90.979,90D	1.377.617,21C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	9.065,68C	14.371,95C	1.352.056,34C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	1.337.684,39C	9.065,68C	14.371,95C	1.352.056,34C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C	5.923,93D	105.351,85D	25.560,87C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C	5.923,93D	105.351,85D	25.560,87C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	4.579.867,31C	5.646.179,26C	8.465.562,46C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	224.049,22C	81.315,93C	1.528.220,96C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		224.049,22C	1.249.856,64C	1.249.856,64C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		229.487,02C	1.190.517,02C	1.190.517,02C
2.1.1.4.1.01.03	= FGTS		5.437,80D	59.339,62C	59.339,62C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		1.168.540,71D	278.364,32C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C		1.168.540,71D	191.802,86C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C			86.561,46C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	4.236.602,05C	5.343.280,74C	6.715.758,91C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.236.602,05C	6.646.585,84C	6.646.585,84C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.048.900,96C	6.272.351,76C	6.272.351,76C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		187.701,09C	374.234,08C	374.234,08C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C		1.303.305,10D	69.173,07C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	1.372.478,17C		1.303.305,10D	69.173,07C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		119.216,04C	221.582,59C	221.582,59C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		119.216,04C	221.582,59C	221.582,59C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		86.342,30C	180.206,77C	180.206,77C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.923,74C	10.293,27C	10.293,27C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		20.350,00C	20.350,93C	20.350,93C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		7.600,00C	10.731,62C	10.731,62C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	17.405.853,56D	47.525.417,37D	130.409.996,41C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	17.405.853,56D	47.525.417,37D	130.409.996,41C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	16.900.127,79D	46.979.770,41D	129.869.480,43C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		15.481.103,88C	19.028.421,88C	19.028.421,88C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		11.410.831,17C	13.165.885,46C	13.165.885,46C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		800,00C	8.800,00C	8.800,00C
2.1.3.1.1.01.04	= DIARIAS		28.276,53C	28.852,53C	28.852,53C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		401.491,95C	1.974.992,48C	1.974.992,48C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		16.420,06C	79.118,61C	79.118,61C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		108.901,50C	124.790,13C	124.790,13C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		3.498.870,87C	3.630.470,87C	3.630.470,87C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		15.511,80C	15.511,80C	15.511,80C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	160.447.259,11C	32.396.813,38D	65.999.755,56D	94.447.503,55C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	126.027.216,44C	25.669.101,71D	66.830.091,60D	59.197.124,84C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		6.727.711,67D	830.336,04C	830.336,04C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.276.027,04C			33.276.027,04C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		15.581,71C	23.452,02C	23.452,02C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		15.581,71C	23.452,02C	23.452,02C
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	505.725,77D	545.646,96D	540.515,98C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		22.914,40D	2.374,00C	2.374,00C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		22.914,40D	2.374,00C	2.374,00C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.086.162,94C	482.811,37D	548.020,96D	538.141,98C
2.1.3.1.2.02.01	= FORNEC./CREDITORES INTRAGOV.		482.811,37D		
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	758.592,30C		548.020,96D	210.571,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	76.497,89C	8.498,21D	459.734,25C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		76.501,15C	120.453,34C	120.453,34C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		76.501,15C	120.453,34C	120.453,34C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		76.501,15C	120.453,34C	120.453,34C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		76.501,15C	120.453,34C	120.453,34C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	3,26D	128.951,55D	339.280,91C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C	3,26D	128.951,55D	339.280,91C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C	3,26D	128.951,55D	339.280,91C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C	3,26D	128.951,55D	184.354,36C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	287.340.679,60C	343.179.981,56C	917.379.503,81C
2.1.8.0.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	67.357.517,94D	9.284.293,35C	525.164.876,55C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	67.357.517,94D	9.284.293,35C	525.164.876,55C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	68.488.633,16D	6.990.951,00C	466.021.452,42C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	88.207,95C	209.531,22C	974.809,44C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	47.604,12C	1.549.503,85D	2.450.942,38C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C		1.879,16D	11.332,62C
2.1.8.8.1.01.04	= TASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	311.149,89C	665.083,63C	1.937.836,28C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	30.341.018,35D	7.858.924,58D	16.654.318,91C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	650,26D	144.803,28D	15.200,41C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		1.392,05C	3.114,46C	3.114,46C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		4.176,19C	9.343,41C	9.343,41C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		904,85C	2.024,41C	2.024,41C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	240.977,96D	653.215,51D	319.050,26C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	343.751,83C	1.247.501,56C	2.568.879,92C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	7.056,54C	1.694.701,49D	399.293,79C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	31.234.803,10C	87.620.860,49C	203.796.968,48C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	356.805,68D	369.989,82D	271.073,12C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	836.315,39D	865.232,77D	645.264,40C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	675.351,26D	685.566,73D	62.312,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	3.276.802,81D	3.282.693,54D	8.802.197,23C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	327.476,76D	338.802,89D	60.948,71C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	63.047.756,82D	65.230.624,90D	44.158.867,18C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	1.834.765,26D	2.051.632,45D	3.035.100,48C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	410.240,87C	1.961.062,79C	144.007.056,73C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	89.590,00D	564.286,34C	3.003.199,77C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	89.590,00D	564.286,34C	3.003.199,77C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	1.220.705,22C	1.729.056,01C	56.140.224,36C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	91.506,26D	21.084,95C	24.294,65C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	1.248,20C	5.164,58C	373.937,39C
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	456.083,67C	450.367,52C	9.760.025,19C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			41.321,82C	41.321,82C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C			984.750,88C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	8.038,26C	7.993,35C	8.860,76C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	846.841,35C	1.203.022,02C	44.946.931,90C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	354.698.197,54C	333.895.688,21C	392.214.627,26C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C		31.700.979,59D	124.484,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C		31.700.979,59D	
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			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	354.780.053,89C	353.610.701,80C	380.104.176,35C
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	354.780.053,89C	354.848.124,21C	380.104.176,35C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		354.780.053,89C	354.848.124,21C	354.848.124,21C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C			21.768.222,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		81.856,35D	11.985.966,00C	11.985.966,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		81.856,35D	11.985.966,00C	11.985.966,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		81.856,35D	11.985.966,00C	11.985.966,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C			135128.001.998,89C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C			758.750.353,26C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C			758.750.353,26C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C			758.750.353,26C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C			729.232.860,66C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C			729.232.860,66C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C			29.517.492,60C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	1.923.623,02C			1.923.623,02C
2.2.1.1.1.03.02	= ATUALIZACAO MONETARIA	27.593.869,58C			27.593.869,58C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C			26.557.839,59C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C			26.557.839,59C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C			26.557.839,59C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C			26.111.169,26C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	134342.693.806,04C			134342.693.806,04C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	175.092.597,93C	191.332.884,23C	36761.665.888,20D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	175.092.597,93C	191.332.884,23C	194.174.116,24C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	175.092.597,93C	191.332.884,23C	194.174.116,24C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	175.092.597,93C	190.875.671,41C	193.716.903,42C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		175.092.597,93C	190.875.671,41C	190.875.671,41C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		174.518.652,59C	168.682.905,91C	168.682.905,91C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		6.624,05C	21.625.444,21C	21.625.444,21C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		517.453,80C	517.453,80C	517.453,80C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		5.171,54C	5.171,54C	5.171,54C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		44.695,95C	44.695,95C	44.695,95C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO			457.212,82C	457.212,82C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI			457.212,82C	457.212,82C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2468.886.079,28D	4321.366.149,91D	4321.366.149,91D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		40.454.728,00D	78.885.599,17D	78.885.599,17D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.451.334,26D	43.315.097,65D	43.315.097,65D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.316.146,22D	40.996.408,37D	40.996.408,37D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.316.146,22D	40.996.408,37D	40.996.408,37D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.316.146,22D	40.996.408,37D	40.996.408,37D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.497.183,93D	20.980.173,38D	20.980.173,38D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		424.264,35D	848.243,69D	848.243,69D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		375.564,97D	744.516,83D	744.516,83D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		310.500,00D	616.500,00D	616.500,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		251.435,65D	502.985,01D	502.985,01D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		178.827,21D	345.522,60D	345.522,60D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.931.043,42D	7.862.459,92D	7.862.459,92D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		342.942,87D	676.185,93D	676.185,93D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.063,50D	2.127,00D	2.127,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		103.947,05D	203.971,28D	203.971,28D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.249.694,31D	2.496.337,84D	2.496.337,84D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		27.417,63D	87.065,88D	87.065,88D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		815.357,50D	1.839.077,92D	1.839.077,92D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		340.446,67D	881.052,74D	881.052,74D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		116.035,14D	232.070,28D	232.070,28D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		677.673,31D	1.361.782,95D	1.361.782,95D
3.1.1.1.1.11.33	ABONO PERMANENCIA		482.682,89D	964.519,98D	964.519,98D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		190.065,82D	351.815,14D	351.815,14D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.135.188,04D	2.318.689,28D	2.318.689,28D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.135.188,04D	2.318.689,28D	2.318.689,28D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		31.749,99D	64.510,66D	64.510,66D
3.1.1.2.1.04.01	REMUNERACAO		28.950,00D	58.966,67D	58.966,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		2.799,99D	5.543,99D	5.543,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.103.438,05D	2.254.178,62D	2.254.178,62D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		368.049,25D	746.585,93D	746.585,93D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		735.388,80D	1.507.592,69D	1.507.592,69D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		7.679.729,99D	13.688.871,97D	13.688.871,97D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		6.019.012,45D	10.762.461,00D	10.762.461,00D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.019.012,45D	10.762.461,00D	10.762.461,00D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.019.012,45D	10.762.461,00D	10.762.461,00D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.019.012,45D	10.762.461,00D	10.762.461,00D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.588.854,18D	2.781.269,04D	2.781.269,04D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.588.854,18D	2.781.269,04D	2.781.269,04D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.588.854,18D	2.781.269,04D	2.781.269,04D
3.1.2.2.3.13.02	INSS		1.587.003,15D	2.778.531,69D	2.778.531,69D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.851,03D	2.593,28D	2.593,28D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			144,07D	144,07D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		71.863,36D	145.141,93D	145.141,93D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		71.863,36D	145.141,93D	145.141,93D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		71.863,36D	145.141,93D	145.141,93D
3.1.2.3.1.13.01	FGTS		71.863,36D	145.141,93D	145.141,93D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.453.804,89D	20.529.741,43D	20.529.741,43D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.453.804,89D	20.529.741,43D	20.529.741,43D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.453.804,89D	20.529.741,43D	20.529.741,43D
3.1.3.1.1.09.00	SALARIO FAMILIA		523,80D	1.051,20D	1.051,20D
3.1.3.1.1.09.01	SALARIO FAMILIA		523,80D	1.051,20D	1.051,20D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.473.468,17D	18.586.065,47D	18.586.065,47D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.425.039,71D	18.486.368,87D	18.486.368,87D
3.1.3.1.1.16.13	AUXILIO MORADIA		48.428,46D	99.696,60D	99.696,60D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		979.812,92D	1.942.624,76D	1.942.624,76D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		979.812,92D	1.942.624,76D	1.942.624,76D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		869.858,86D	1.351.888,12D	1.351.888,12D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		109.356,67D	114.662,94D	114.662,94D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		9.065,68D	14.371,95D	14.371,95D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		9.065,68D	14.371,95D	14.371,95D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		3.759,41D	3.759,41D	3.759,41D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.306,27D	10.612,54D	10.612,54D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		100.290,99D	100.290,99D	100.290,99D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		100.290,99D	100.290,99D	100.290,99D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		59.783,62D	59.783,62D	59.783,62D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		17.818,56D	17.818,56D	17.818,56D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		20.218,68D	20.218,68D	20.218,68D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		2.470,13D	2.470,13D	2.470,13D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		760.502,19D	1.237.225,18D	1.237.225,18D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		760.502,19D	1.237.225,18D	1.237.225,18D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		760.502,19D	1.237.225,18D	1.237.225,18D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		46.948,90D	46.948,90D	46.948,90D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		57.284,70D	57.284,70D	57.284,70D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV		1.605,25D	1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		654.663,34D	1.131.386,33D	1.131.386,33D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		936.201.848,61D	1824.114.171,70D	1824.114.171,70D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		723.815.575,78D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		723.815.575,78D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		723.815.575,78D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		723.815.575,78D	1401.077.835,60D	1401.077.835,60D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		488.867.758,05D	968.161.434,66D	968.161.434,66D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		179.296.433,96D	325.169.304,04D	325.169.304,04D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		40.720.617,97D	80.660.484,35D	80.660.484,35D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		14.930.765,80D	27.086.612,55D	27.086.612,55D
3.2.2.0.0.00.00	PENSOES		212.265.954,14D	422.842.074,03D	422.842.074,03D
3.2.2.1.0.00.00	PENSOES - RPPS		177.420.728,30D	355.478.811,81D	355.478.811,81D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		177.420.728,30D	355.478.811,81D	355.478.811,81D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		177.420.728,30D	355.478.811,81D	355.478.811,81D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		163.772.158,75D	328.136.167,96D	328.136.167,96D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		13.648.569,55D	27.342.643,85D	27.342.643,85D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.655.159,98D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.655.159,98D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.655.159,98D	5.156.401,83D	5.156.401,83D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		2.655.159,98D	5.156.401,83D	5.156.401,83D
3.2.2.9.0.00.00	OUTRAS PENSOES		32.190.065,86D	62.206.860,39D	62.206.860,39D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		32.190.065,86D	62.206.860,39D	62.206.860,39D
3.2.2.9.1.03.00	OUTRAS PENSOES		32.190.065,86D	62.206.860,39D	62.206.860,39D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		32.188.173,50D	62.203.075,67D	62.203.075,67D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	3.784,72D	3.784,72D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		1.793,22D	1.793,22D	1.793,22D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		1.793,22D	1.793,22D	1.793,22D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		1.793,22D	1.793,22D	1.793,22D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		1.793,22D	1.793,22D	1.793,22D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		118.525,47D	192.468,85D	192.468,85D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		118.525,47D	192.468,85D	192.468,85D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		118.525,47D	192.468,85D	192.468,85D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		118.525,47D	192.468,85D	192.468,85D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		4.793,83D	7.989,43D	7.989,43D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	950,40D	950,40D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.592,00D	10.848,00D	10.848,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.03.08	AUXILIO DOENCA		4.372,26D	6.696,08D	6.696,08D
3.2.9.9.1.03.09	AUXILIO SAUDE		103.292,18D	165.984,94D	165.984,94D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	416.484.121,22D		438.814.053,25D	438.814.053,25D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		327.263,00D	507.263,34D	507.263,34D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		327.263,00D	507.263,34D	507.263,34D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		327.263,00D	507.263,34D	507.263,34D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		327.263,00D	507.263,34D	507.263,34D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		258.836,24D	438.836,58D	438.836,58D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		68.426,76D	68.426,76D	68.426,76D
3.3.2.0.0.00.00	SERVICOS	416.156.858,22D		438.306.789,91D	438.306.789,91D
3.3.2.1.0.00.00	DIARIAS		148.655,40D	174.396,40D	174.396,40D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		148.655,40D	174.396,40D	174.396,40D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		148.655,40D	174.396,40D	174.396,40D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		127.748,40D	139.188,40D	139.188,40D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		20.907,00D	35.208,00D	35.208,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		492.243,33D	643.389,78D	643.389,78D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		492.243,33D	643.389,78D	643.389,78D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		492.243,33D	643.389,78D	643.389,78D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		360.125,72D	510.016,67D	510.016,67D
3.3.2.2.1.01.12	DIARIAS		160,00D	160,00D	160,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN			1.255,50D	1.255,50D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		131.957,61D	131.957,61D	131.957,61D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	415.515.959,49D		437.489.003,73D	437.489.003,73D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	38.651.691,24D		60.531.376,76D	60.531.376,76D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	33.707.347,57D		55.576.242,99D	55.576.242,99D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		241.473,39D	243.052,97D	243.052,97D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		268.030,87D	516.069,71D	516.069,71D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		499.242,50D	520.677,25D	520.677,25D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.150,00D	2.150,00D	2.150,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		13.436,43D	15.189,18D	15.189,18D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		17.612,16D	17.612,16D	17.612,16D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		4.932,97D	11.514,77D	11.514,77D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		501.247,27D	527.650,17D	527.650,17D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		312.292,87D	360.338,37D	360.338,37D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		724.652,47D	729.541,40D	729.541,40D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		668.002,03D	669.025,03D	669.025,03D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.513.218,48D		1.845.313,15D	1.845.313,15D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		59.351,03D	59.351,03D	59.351,03D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		67.826,61D	67.826,61D	67.826,61D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		23.518,01D	28.863,21D	28.863,21D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		505.083,33D	505.118,10D	505.118,10D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		33.522,82D	131.974,91D	131.974,91D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	1.985.236,83D		2.025.369,70D	2.025.369,70D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		1.519,20D	1.519,20D	1.519,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		60.453,68D	60.453,68D	60.453,68D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		135.514,57D	260.502,63D	260.502,63D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		446.207,59D	504.671,59D	504.671,59D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		595,75D	595,75D	595,75D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		3.750.639,11D	3.757.401,29D	3.757.401,29D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.097.971,16D	5.261.906,49D	5.261.906,49D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		2.760.508,85D	8.333.736,49D	8.333.736,49D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.565,53D	20.345,94D	20.345,94D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		168.587,43D	168.587,43D	168.587,43D
3.3.2.3.1.01.43	VALE TRANSPORTE		549.726,33D	976.789,27D	976.789,27D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		15.676,13D	20.853,53D	20.853,53D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		2.701.994,57D	10.809.926,57D	10.809.926,57D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		2.281.447,42D	2.281.447,42D	2.281.447,42D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		177.612,00D	177.612,00D	177.612,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		50.767,91D	55.845,47D	55.845,47D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		7.317,22D	7.904,05D	7.904,05D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		2.267,91D	2.267,91D	2.267,91D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		90.232,66D	91.325,90D	91.325,90D
3.3.2.3.1.01.65	= CONVENIOS		12.881,90D	12.881,90D	12.881,90D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		87.433,28D	87.433,28D	87.433,28D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		5.217,70D	7.522,73D	7.522,73D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.096,36D	21.096,36D	21.096,36D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSIO		139.716,15D	147.432,02D	147.432,02D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.453.619,52D	3.453.619,52D	3.453.619,52D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		2.583.055,83D	6.208.620,91D	6.208.620,91D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.570.145,98D	4.454.677,68D	4.454.677,68D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		70.390,19D	70.390,19D	70.390,19D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.836,05D	4.236,71D	4.236,71D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		15.519,52D	38.001,36D	38.001,36D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		4.882.145,62D	4.882.145,62D	4.882.145,62D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		4.882.145,62D	4.882.145,62D	4.882.145,62D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		56.236,83D	56.236,83D	56.236,83D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		2.126,84D	2.126,84D	2.126,84D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		54.109,99D	54.109,99D	54.109,99D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		5.961,22D	16.751,32D	16.751,32D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.961,22D	16.751,32D	16.751,32D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		376.864.268,25D	376.957.626,97D	376.957.626,97D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		376.864.268,25D	376.957.626,97D	376.957.626,97D
3.3.2.3.2.01.02	= CONVENIOS		369.000.000,00D	369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		866.725,72D	960.084,44D	960.084,44D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		6.922.548,86D	6.922.548,86D	6.922.548,86D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		74.993,67D	74.993,67D	74.993,67D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.582,91D	1.622,48D	1.622,48D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.582,91D	1.622,48D	1.622,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.582,91D	1.622,48D	1.622,48D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.582,91D	1.622,48D	1.622,48D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.582,91D	1.622,48D	1.622,48D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.582,91D	1.622,48D	1.622,48D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	948.645.847,52D		1852.260.786,48D	1852.260.786,48D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	948.630.335,72D		1852.245.274,68D	1852.245.274,68D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	902.269.823,59D		1724.707.594,32D	1724.707.594,32D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	902.269.823,59D		1724.707.594,32D	1724.707.594,32D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	902.269.823,59D		1724.707.594,32D	1724.707.594,32D
3.5.1.1.2.01.01	= COTA CONCEDIDA	788.146,70D		804.934,98D	804.934,98D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	3.118.446,72D		5.662.032,74D	5.662.032,74D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	773.441.782,25D		1433.240.999,37D	1433.240.999,37D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	43.748.450,70D		62.952.878,01D	62.952.878,01D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	81.172.997,22D		222.046.749,22D	222.046.749,22D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	46.360.512,13D		127.537.680,36D	127.537.680,36D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	46.360.512,13D		127.537.680,36D	127.537.680,36D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	2.992,00D		2.992,00D	2.992,00D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	2.992,00D		2.992,00D	2.992,00D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	46.357.520,13D		127.534.688,36D	127.534.688,36D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	46.105.622,16D		127.282.790,39D	127.282.790,39D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	251.897,97D		251.897,97D	251.897,97D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	15.511,80D		15.511,80D	15.511,80D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	15.511,80D		15.511,80D	15.511,80D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	15.511,80D		15.511,80D	15.511,80D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	15.511,80D		15.511,80D	15.511,80D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	15.511,80D		15.511,80D	15.511,80D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	119.924.750,55D		119.925.054,94D	119.925.054,94D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	119.924.750,55D		119.924.750,55D	119.924.750,55D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	119.924.750,49D		119.924.750,49D	119.924.750,49D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	119.924.750,49D		119.924.750,49D	119.924.750,49D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	119.924.750,49D		119.924.750,49D	119.924.750,49D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	119.924.750,49D		119.924.750,49D	119.924.750,49D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE	0,06D		0,06D	0,06D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE	0,06D		0,06D	0,06D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE	0,06D		0,06D	0,06D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO	0,06D		0,06D	0,06D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS			304,39D	304,39D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO			304,39D	304,39D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO			304,39D	304,39D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN			304,39D	304,39D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			304,39D	304,39D
3.7.0.0.0.00.00	TRIBUTARIAS	1.780.207,32D		1.824.380,11D	1.824.380,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.780.207,32D		1.824.380,11D	1.824.380,11D
3.7.1.1.0.00.00	IMPOSTOS	1.780.207,32D		1.824.380,11D	1.824.380,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		215,21D	215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		215,21D	215,21D	215,21D
3.7.1.1.2.02.01	IPVA		215,21D	215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		1.779.992,11D	1.824.164,90D	1.824.164,90D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		1.779.992,11D	1.824.164,90D	1.824.164,90D
3.7.1.1.3.01.06	PIS/PASEP		1.778.700,85D	1.822.653,04D	1.822.653,04D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.291,26D	1.511,86D	1.511,86D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.392.993,15D	5.540.481,78D	5.540.481,78D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.392.993,15D	5.540.481,78D	5.540.481,78D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		5.392.993,15D	5.540.481,78D	5.540.481,78D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		5.392.993,15D	5.540.481,78D	5.540.481,78D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		632.720,00D	632.720,00D	632.720,00D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		632.720,00D	632.720,00D	632.720,00D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		4.760.273,15D	4.907.761,78D	4.907.761,78D
3.9.9.9.1.93.01	INDENIZACOES		4.524.013,58D	4.655.613,58D	4.655.613,58D
3.9.9.9.1.93.02	RESTITUICOES		236.259,57D	252.148,20D	252.148,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1995.053.153,28C		3602.767.979,99C	3602.767.979,99C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	163.798.341,06C		315.876.232,14C	315.876.232,14C
4.1.1.0.0.00.00	IMPOSTOS		355.535,46C	740.388,71C	740.388,71C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		115.754,90C	287.552,36C	287.552,36C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		115.754,90C	287.552,36C	287.552,36C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		115.754,90C	287.552,36C	287.552,36C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		46.621,42C	141.284,69C	141.284,69C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		69.133,48C	146.267,67C	146.267,67C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		239.780,56C	452.836,35C	452.836,35C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		239.780,56C	452.836,35C	452.836,35C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		239.780,56C	452.836,35C	452.836,35C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		239.780,56C	452.836,35C	452.836,35C
4.1.2.0.0.00.00	TAXAS	163.442.805,60C		315.135.843,43C	315.135.843,43C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	91.947.997,76C		168.601.746,81C	168.601.746,81C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	91.947.997,76C		168.601.746,81C	168.601.746,81C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	161.043,32C		1.067.583,64C	1.067.583,64C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	161.043,32C		1.067.583,64C	1.067.583,64C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	91.786.954,44C		167.534.163,17C	167.534.163,17C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.176.374,51C		2.101.812,20C	2.101.812,20C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.070.264,01C		2.329.054,33C	2.329.054,33C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	215.259,61C		433.417,32C	433.417,32C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	213.940,69C		427.592,66C	427.592,66C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	74.023,28C		128.576,93C	128.576,93C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	22.987,43C		40.317,59C	40.317,59C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	48.800,40C		92.316,88C	92.316,88C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	22.937,63C		46.641,34C	46.641,34C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	57.339,44C		109.641,21C	109.641,21C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	88.885.027,44C		161.824.792,71C	161.824.792,71C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		71.494.807,84C	146.534.096,62C	146.534.096,62C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		71.494.807,84C	146.534.096,62C	146.534.096,62C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		71.494.807,84C	146.534.096,62C	146.534.096,62C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		71.494.807,84C	146.534.096,62C	146.534.096,62C
4.2.0.0.0.00.00	CONTRIBUICOES		118.691.053,11C	273.461.195,85C	273.461.195,85C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		118.691.053,11C	273.461.195,85C	273.461.195,85C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		118.691.053,11C	273.461.195,85C	273.461.195,85C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		116.691.053,11C	271.461.195,85C	271.461.195,85C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		127.413.452,92C	268.406.258,37C	268.406.258,37C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		72.637.996,91C	188.353.229,27C	188.353.229,27C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		8.660.286,00C	33.937.859,09C	33.937.859,09C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		31.355.403,14C	31.355.403,14C	31.355.403,14C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		1.890.062,23C	1.890.062,23C	1.890.062,23C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		12.869.704,64C	12.869.704,64C	12.869.704,64C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		10.722.399,81D	3.054.937,48C	3.054.937,48C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		115.666,90C	174.473,86C	174.473,86C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		241.622,64C	412.452,22C	412.452,22C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		319.254,02C	609.096,65C	609.096,65C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		11.398.943,37D	1.858.914,75C	1.858.914,75C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		2.000.000,00C	2.000.000,00C	2.000.000,00C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		2.000.000,00C	2.000.000,00C	2.000.000,00C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		2.000.000,00C	2.000.000,00C	2.000.000,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		442.587.818,65C	495.712.075,75C	495.712.075,75C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		104,70C	6.152,80C	6.152,80C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		104,70C	6.152,80C	6.152,80C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		104,70C	6.152,80C	6.152,80C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		104,70C	6.152,80C	6.152,80C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		104,70C	6.152,80C	6.152,80C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		442.587.713,95C	495.705.922,95C	495.705.922,95C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		442.587.713,95C	495.705.922,95C	495.705.922,95C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		434.849.431,41C	487.658.280,17C	487.658.280,17C
4.3.3.1.1.01.00	ALUGUEIS		677.600,38C	1.227.640,58C	1.227.640,58C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		677.600,38C	1.215.640,58C	1.215.640,58C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			12.000,00C	12.000,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		61.430,75C	211.615,94C	211.615,94C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		61.430,75C	211.615,94C	211.615,94C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		430.623.350,51C	453.979.493,56C	453.979.493,56C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		105.199.047,50C	115.154.771,73C	115.154.771,73C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		105.199.047,53C	114.759.295,79C	114.759.295,79C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		220.225.255,48C	224.065.426,04C	224.065.426,04C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		79.508,43C	384.404,46C	384.404,46C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		79.508,43C	384.404,46C	384.404,46C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		11.288.399,23D		
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		11.288.399,23D		

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		316.582,47C	579.412,31C	579.412,31C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		316.582,47C	579.412,31C	579.412,31C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	14.213.998,86C		30.949.482,67C	30.949.482,67C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		13.605,30C	28.704,12C	28.704,12C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.012.480,37C	6.071.520,67C	6.071.520,67C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		2.969.488,61C	6.555.457,26C	6.555.457,26C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.584.856,69C	16.958.361,34C	16.958.361,34C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		90,00C	420,00C	420,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		633.477,89C	1.335.019,28C	1.335.019,28C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		165.359,24C	326.230,65C	326.230,65C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		165.359,24C	326.230,65C	326.230,65C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		7.738.282,54C	8.047.642,78C	8.047.642,78C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		734.073,70C	736.708,90C	736.708,90C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		734.073,70C	736.708,90C	736.708,90C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		6.922.548,86C	6.922.548,86C	6.922.548,86C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		6.922.548,86C	6.922.548,86C	6.922.548,86C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		81.659,98C	388.385,02C	388.385,02C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		81.229,98C	81.229,98C	81.229,98C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		430,00C	307.155,04C	307.155,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	33.918.002,86C		36.268.065,58C	36.268.065,58C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		48.641,85C	112.610,54C	112.610,54C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		48.641,85C	112.610,54C	112.610,54C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		48.641,85C	112.610,54C	112.610,54C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		28.521,34C	53.187,71C	53.187,71C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		28.521,34C	53.187,71C	53.187,71C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		14.683,21C	46.229,64C	46.229,64C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		5.578,96C	28.532,59C	28.532,59C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		9.104,25C	17.697,05C	17.697,05C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		5.437,30C	13.193,19C	13.193,19C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.437,30C	13.193,19C	13.193,19C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	32.072.684,12C		32.072.684,12C	32.072.684,12C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	32.072.684,12C		32.072.684,12C	32.072.684,12C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	32.072.684,12C		32.072.684,12C	32.072.684,12C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	32.072.684,12C		32.072.684,12C	32.072.684,12C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	32.072.684,12C		32.072.684,12C	32.072.684,12C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	1.796.676,89C		4.082.770,92C	4.082.770,92C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		41.842,14C	96.875,18C	96.875,18C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		41.842,14C	96.875,18C	96.875,18C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		36.521,27C	91.099,81C	91.099,81C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		36.521,27C	91.099,81C	91.099,81C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.320,87C	5.775,37C	5.775,37C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		149,22C	290,65C	290,65C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.171,65C	5.484,72C	5.484,72C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.754.834,75C		3.985.895,74C	3.985.895,74C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.754.834,75C	3.985.895,74C	3.985.895,74C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		265.555,55C	585.742,44C	585.742,44C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		265.555,55C	585.742,44C	585.742,44C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.489.279,20C	3.400.153,30C	3.400.153,30C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.489.279,20C	3.400.153,30C	3.400.153,30C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1208.304.288,35C		2421.189.323,17C	2421.189.323,17C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1207.680.631,87C		2420.095.938,66C	2420.095.938,66C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1161.323.111,74C		2283.398.812,17C	2283.398.812,17C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1161.323.111,74C		2283.398.812,17C	2283.398.812,17C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	927.522.484,36C		1785.370.804,48C	1785.370.804,48C
4.5.1.1.2.01.01	= COTA RECEBIDA	26.791.140,28C		61.183.706,60C	61.183.706,60C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.718.194,40C		4.312.121,66C	4.312.121,66C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	773.231.956,61C		1433.031.173,73C	1433.031.173,73C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	44.610.714,98C		64.805.148,53C	64.805.148,53C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	81.170.478,09C		222.038.653,96C	222.038.653,96C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	233.800.627,38C		498.028.007,69C	498.028.007,69C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	233.800.627,38C		498.026.907,11C	498.026.907,11C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S			1.100,58C	1.100,58C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	46.357.520,13C		136.697.126,49C	136.697.126,49C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	46.357.520,13C		136.697.126,49C	136.697.126,49C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	46.357.520,13C		136.697.126,49C	136.697.126,49C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	46.105.622,16C		127.282.333,23C	127.282.333,23C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	251.897,97C		9.414.793,26C	9.414.793,26C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM			469.728,03C	469.728,03C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			469.728,03C	469.728,03C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			469.728,03C	469.728,03C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			469.728,03C	469.728,03C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN			469.728,03C	469.728,03C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	623.656,48C		623.656,48C	623.656,48C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	623.656,48C		623.656,48C	623.656,48C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	623.656,48C		623.656,48C	623.656,48C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	623.656,48C		623.656,48C	623.656,48C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	623.656,48C		623.656,48C	623.656,48C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	27.753.649,25C		60.261.087,50C	60.261.087,50C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	27.753.649,25C		60.261.087,50C	60.261.087,50C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	5.140.266,63C		11.645.890,64C	11.645.890,64C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	5.140.266,63C		11.645.890,64C	11.645.890,64C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	5.140.266,63C		11.645.890,64C	11.645.890,64C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	18.049,50C		189.109,62C	189.109,62C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.472.567,42C		8.983.713,49C	8.983.713,49C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	9.110,60C		18.072,23C	18.072,23C
4.9.9.5.1.01.99	OUTRAS MULTAS	640.539,11C		2.454.995,30C	2.454.995,30C
4.9.9.6.0.00.00	INDENIZACOES	5.306.840,32C		9.725.291,52C	9.725.291,52C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	5.306.840,32C		9.725.291,52C	9.725.291,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		5.306.840,32C	9.725.291,52C	9.725.291,52C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.292.445,24C	9.672.749,57C	9.672.749,57C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		14.395,08C	52.541,95C	52.541,95C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		17.306.542,30C	38.889.905,34C	38.889.905,34C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		16.825.944,93C	38.409.307,97C	38.409.307,97C
4.9.9.9.1.01.00	DEVOLUCOES		350,62C	350,64C	350,64C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		350,62C	350,64C	350,64C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		13.029,00C	13.029,00C	13.029,00C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		13.029,00C	13.029,00C	13.029,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		4.697,91C	5.044,15C	5.044,15C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		4.697,91C	5.044,15C	5.044,15C
4.9.9.9.1.99.00	OUTRAS RECEITAS		16.807.867,40C	38.390.884,18C	38.390.884,18C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		11.093.922,00C	26.213.922,00C	26.213.922,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.111.200,00C	11.411.680,00C	11.411.680,00C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		38.850,94C	89.189,48C	89.189,48C
4.9.9.9.1.99.99	DEMAIS RECEITAS		563.894,46C	676.092,70C	676.092,70C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		480.597,37C	480.597,37C	480.597,37C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		480.597,37C	480.597,37C	480.597,37C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		480.597,37C	480.597,37C	480.597,37C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	3970.886.476,95D	33550.007.829,02D	33728.294.520,20D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		3970.886.476,95D	33550.923.763,49D	33550.923.763,49D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			12950.514.441,00D	12950.514.441,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			12950.514.441,00D	12950.514.441,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA	3970.886.476,95D		20600.409.322,49D	20600.409.322,49D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.00.00	DOTACAO INICIAL			13280.139.659,00D	13280.139.659,00D
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		2.877.864,00D	6.025.864,00D	6.025.864,00D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2.877.864,00D	6.025.864,00D	6.025.864,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		2.877.864,00D	6.025.864,00D	6.025.864,00D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		2.877.864,00C	6.025.864,00C	6.025.864,00C
5.2.2.1.9.02.01	= ACRESCIMO		5.686.380,00D	9.558.691,00D	9.558.691,00D
5.2.2.1.9.02.09	* = REDUCAO		5.686.380,00C	9.558.691,00C	9.558.691,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		2.877.864,00C	6.025.864,00C	6.025.864,00C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		2.877.864,00C	6.025.864,00C	6.025.864,00C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1272.877.406,05D	2474.013.513,97D	2474.013.513,97D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1271.150.267,33D	2439.500.741,62D	2439.500.741,62D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1271.150.267,33D	2439.500.741,62D	2439.500.741,62D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1271.150.267,33D	2439.500.741,62D	2439.500.741,62D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		1.727.138,72D	34.512.772,35D	34.512.772,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		1.727.138,72D	34.512.772,35D	34.512.772,35D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		1.727.138,72D	34.512.772,35D	34.512.772,35D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		649.629.046,07D	721.093.159,71D	721.093.159,71D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		649.629.046,07D	721.093.159,71D	721.093.159,71D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		649.629.046,07D	721.093.159,71D	721.093.159,71D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		649.629.046,07D	721.093.159,71D	721.093.159,71D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2048.380.024,83D	4125.162.989,81D	4125.162.989,81D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		496.064.166,05D	1505.372.440,04D	1505.372.440,04D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		794.101.347,57D	1028.172.395,22D	1028.172.395,22D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		108.421.011,69C	115.249.319,38C	115.249.319,38C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
5.2.2.9.1.02.01	= CONCURSO		11.127,29D	11.127,29D	11.127,29D
5.2.2.9.1.02.02	= CONVITE		418.061,71D	583.473,96D	583.473,96D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.634.306,40D	2.757.116,99D	2.757.116,99D
5.2.2.9.1.02.04	= CONCORRENCIA		23.484.931,23D	37.466.135,23D	37.466.135,23D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		14.027.694,01D	46.804.188,46D	46.804.188,46D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.045.123,45D	28.382.580,95D	28.382.580,95D
5.2.2.9.1.02.07	= NAO APLICAVEL		1117.176.970,07D	2163.808.029,92D	2163.808.029,92D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D	12.000,00D	12.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		6.887.747,62D	58.796.445,79D	58.796.445,79D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		8.697.360,83D	76.718.547,25D	76.718.547,25D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		2.353.179,32D	2.955.870,04D	2.955.870,04D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1290.165.513,62D	2533.544.835,26D	2533.544.835,26D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		108.421.011,69C	115.249.319,38C	115.249.319,38C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1181.744.501,93C	2418.295.515,88C	2418.295.515,88C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1181.744.501,93C	2418.295.515,88C	2418.295.515,88C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1181.744.501,93C	2418.295.515,88C	2418.295.515,88C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		866.635.522,90D	1706.867.473,93D	1706.867.473,93D
5.2.2.9.3.01.00	DESPESAS PAGAS		866.635.522,90D	1706.867.473,93D	1706.867.473,93D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		781.270.381,66D	1434.317.420,72D	1434.317.420,72D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		85.356.351,22D	272.541.263,19D	272.541.263,19D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		8.790,02D	8.790,02D	8.790,02D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D		915.934,47C	177.370.756,71D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	32.938.402,00D			32.938.402,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	32.938.402,00D			32.938.402,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D		915.934,47C	144.432.354,71D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D		915.934,47C	144.432.354,71D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 22

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			915.934,47C	915.934,47C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			915.934,47C	915.934,47C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			452.623,26C	452.623,26C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			463.311,21C	463.311,21C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	3970.886.476,95C	33550.007.829,02C	33728.294.520,20C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		3970.886.476,95C	33550.923.763,49C	33550.923.763,49C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			12950.514.441,00C	12950.514.441,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		959.800.841,20D	11185.568.964,69C	11185.568.964,69C
6.2.1.1.1.00.00	RECEITA A REALIZAR		959.800.841,20D	11185.568.964,69C	11185.568.964,69C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		959.800.841,20D	11185.568.964,69C	11185.568.964,69C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		959.800.841,20D	11185.568.964,69C	11185.568.964,69C
6.2.1.2.0.00.00	RECEITA REALIZADA		959.800.841,20C	1764.945.476,31C	1764.945.476,31C
6.2.1.2.1.00.00	RECEITA REALIZADA		959.800.841,20C	1764.945.476,31C	1764.945.476,31C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		959.800.841,20C	1764.945.476,31C	1764.945.476,31C
6.2.1.2.1.01.01	= RECEITA REALIZADA		959.800.841,20C	1764.945.476,31C	1764.945.476,31C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		959.800.841,20C	1764.945.476,31C	1764.945.476,31C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		959.800.841,20D	1764.945.476,31D	1764.945.476,31D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		174.726,35C	436.164,67C	436.164,67C
6.2.1.2.3.01.99	* OUTROS REPASSES		174.726,35D	436.164,67D	436.164,67D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	3970.886.476,95C	20600.409.322,49C	20600.409.322,49C	20600.409.322,49C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	3.247.099,55D	13304.133.100,46C	13304.133.100,46C	13304.133.100,46C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1184.991.601,48D	10829.286.000,96C	10829.286.000,96C	10829.286.000,96C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1184.991.601,48D	10829.286.000,96C	10829.286.000,96C	10829.286.000,96C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1184.991.601,48D	10829.286.000,96C	10829.286.000,96C	10829.286.000,96C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		56.551.583,62C	56.551.583,62C	56.551.583,62C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1181.744.501,93C	2418.295.515,88C	2418.295.515,88C	2418.295.515,88C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1181.744.501,93C	2418.295.515,88C	2418.295.515,88C	2418.295.515,88C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	126.474.006,00C	413.884.213,33C	413.884.213,33C	413.884.213,33C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1055.270.495,93C	2004.411.302,55C	2004.411.302,55C	2004.411.302,55C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1276.124.505,60C	2450.020.072,51C	2450.020.072,51C	2450.020.072,51C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1271.150.267,33C	2439.500.741,62C	2439.500.741,62C	2439.500.741,62C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1271.150.267,33C	2439.500.741,62C	2439.500.741,62C	2439.500.741,62C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1271.150.267,33C	2439.500.741,62C	2439.500.741,62C	2439.500.741,62C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	4.974.238,27C	10.519.330,89C	10.519.330,89C	10.519.330,89C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	4.974.238,27C	10.519.330,89C	10.519.330,89C	10.519.330,89C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	4.974.238,27C	10.519.330,89C	10.519.330,89C	10.519.330,89C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	649.629.046,07C	721.093.159,71C	721.093.159,71C	721.093.159,71C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	649.629.046,07C	721.093.159,71C	721.093.159,71C	721.093.159,71C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	649.629.046,07C	721.093.159,71C	721.093.159,71C	721.093.159,71C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	649.629.046,07C	721.093.159,71C	721.093.159,71C	721.093.159,71C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2048.380.024,83C	4125.162.989,81C	4125.162.989,81C	4125.162.989,81C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
3	AUTARQUIA	EMISSAO:	18/03/2013	PAG:	23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.00.00	DESPESA EMPENHADA		126.474.006,00C	413.884.213,33C	413.884.213,33C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		126.474.006,00C	413.884.213,33C	413.884.213,33C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		126.474.006,00C	413.884.213,33C	413.884.213,33C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		126.474.006,00C	413.884.213,33C	413.884.213,33C
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		368.981,71C	532.960,56C	532.960,56C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.555.446,97C	2.671.975,09C	2.671.975,09C
6.2.2.9.1.02.04	= CONCORRENCIA		10.526.867,88C	13.182.165,09C	13.182.165,09C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.571.722,57C	43.706.663,51C	43.706.663,51C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.899.461,21C	25.568.174,21C	25.568.174,21C
6.2.2.9.1.02.07	= NAO APLICAVEL		84.695.410,94C	195.070.144,87C	195.070.144,87C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		4.191.557,15C	55.862.157,43C	55.862.157,43C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		6.384.795,23C	74.403.519,51C	74.403.519,51C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		2.283.762,33C	2.886.453,05C	2.886.453,05C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		188.634.973,03C	297.543.828,62C	297.543.828,62C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		9.495,09C	14.992,25C	14.992,25C
6.2.2.9.1.03.04	= CONCORRENCIA		5.784.923,76C	7.674.206,77C	7.674.206,77C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		278.575,02D	306.709,58C	306.709,58C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		43.027,38D	343.509,17C	343.509,17C
6.2.2.9.1.03.07	= NAO APLICAVEL		180.635.016,48C	286.494.336,04C	286.494.336,04C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.058.228,82C	1.238.701,39C	1.238.701,39C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		1.468.911,28C	1.471.373,42C	1.471.373,42C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		866.635.522,90C	1706.867.473,93C	1706.867.473,93C
6.2.2.9.1.04.01	= CONCURSO		11.127,28C	11.127,28C	11.127,28C
6.2.2.9.1.04.02	= CONVITE		49.080,00C	50.513,40C	50.513,40C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		69.364,34C	70.149,65C	70.149,65C
6.2.2.9.1.04.04	= CONCORRENCIA		7.173.139,59C	16.609.763,37C	16.609.763,37C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		2.734.546,46C	2.790.815,37C	2.790.815,37C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		2.188.689,62C	2.470.897,57C	2.470.897,57C
6.2.2.9.1.04.07	= NAO APLICAVEL		851.846.542,65C	1682.243.549,01C	1682.243.549,01C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		12.000,00C	12.000,00C	12.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		1.637.961,65C	1.695.586,97C	1.695.586,97C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		843.654,32C	843.654,32C	843.654,32C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		69.416,99C	69.416,99C	69.416,99C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		126.474.006,00C	413.884.213,33C	413.884.213,33C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		188.634.973,03C	297.543.828,62C	297.543.828,62C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		781.270.381,66C	1434.317.420,72C	1434.317.420,72C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		8.790,02C	8.790,02C	8.790,02C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		85.356.351,22C	272.541.263,19C	272.541.263,19C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
6.2.2.9.2.00.00	DESPESA REALIZADA		1055.270.495,93C	2004.411.302,55C	2004.411.302,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1055.270.495,93C	2004.411.302,55C	2004.411.302,55C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1055.270.495,93C	2004.411.302,55C	2004.411.302,55C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		866.635.522,90C	1706.867.473,93C	1706.867.473,93C
6.2.2.9.3.01.00	DESPESAS PAGAS		866.635.522,90C	1706.867.473,93C	1706.867.473,93C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		781.270.381,66C	1434.317.420,72C	1434.317.420,72C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		85.356.351,22C	272.541.263,19C	272.541.263,19C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		8.790,02C	8.790,02C	8.790,02C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C		915.934,47D	177.370.756,71C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C		463.311,21D	32.475.090,79C
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		7.210.523,04D	830.336,04C	830.336,04C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		7.210.523,04D	830.336,04C	830.336,04C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		7.210.523,04D	830.336,04C	830.336,04C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		7.210.523,04D	830.336,04C	830.336,04C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		7.203.898,99C	9.562.097,72C	9.562.097,72C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		7.203.898,99C	9.562.097,72C	9.562.097,72C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		7.203.898,99C	9.562.097,72C	9.562.097,72C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		7.203.898,99C	9.562.097,72C	9.562.097,72C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		6.624,05C	22.082.657,03C	22.082.657,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		6.624,05C	22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		6.624,05C	22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		6.624,05C	22.082.657,03C	22.082.657,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C		452.623,26D	144.895.665,92C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	25.676.466,99D	80.154.218,42D	65.194.070,76C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	25.676.466,99D	80.154.218,42D	65.194.070,76C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	25.676.466,99D	80.154.218,42D	65.194.070,76C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	144.204.273,55C	25.676.466,99D	80.154.218,42D	64.050.055,13C
6.3.2.1.1.01.02	= RESTOS A PAGAR PROCESSADO	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		25.145.984,19C	79.171.112,36C	79.171.112,36C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		25.145.984,19C	79.171.112,36C	79.171.112,36C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		25.145.984,19C	79.171.112,36C	79.171.112,36C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		25.145.984,19C	79.171.112,36C	79.171.112,36C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		530.482,80C	530.482,80C	530.482,80C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		530.482,80C	530.482,80C	530.482,80C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		530.482,80C	530.482,80C	530.482,80C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		530.482,80C	530.482,80C	530.482,80C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	2608.954.725,51D	44547.326.627,34D	51755.755.287,21D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	218.777.413,21D	263.476.711,93D	5433.801.568,85D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	7.456.316,12D	51.532.380,48D	1704.966.633,91D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	7.439.974,50D	51.502.882,36D	1686.969.424,53D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	7.439.974,50D	51.502.882,36D	1686.969.424,53D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	7.439.974,50D	51.502.882,36D	1686.969.424,53D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	7.439.974,50D	51.502.882,36D	1686.969.424,53D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	16.341,62D	29.498,12D	17.997.209,38D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	16.341,62D	29.498,12D	17.997.209,38D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	16.341,62D	29.498,12D	17.997.209,38D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	16.341,62D	29.498,12D	17.997.209,38D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	211.321.097,09D	211.944.331,45D	3728.834.934,94D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	202.000.000,00D	202.000.000,00D	1986.769.123,91D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	202.000.000,00D	202.000.000,00D	1986.769.123,91D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	202.000.000,00D	202.000.000,00D	1986.769.123,91D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	202.000.000,00D	202.000.000,00D	1986.769.123,91D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	9.321.097,09D	9.944.331,45D	1742.065.811,03D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	9.321.097,09D	9.944.331,45D	1742.065.811,03D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	9.321.097,09D	9.944.331,45D	1742.065.811,03D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	44.202,88D	10.300,88C	10.300,88C	33.902,00D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1351.997.795,23D	7.951.858,53D	8.575.092,89D	1360.572.888,12D
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	1.379.539,44D	1.379.539,44D	339.959.167,98D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D			26.493.606,29D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	1.291.093,25D			1.291.093,25D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	651.787.100,76D	32.996.660,39D	39785.025.525,58D	40436.812.626,34D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	18.733.534,45D	38.165.604,20D	689.952.704,96D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	18.733.534,45D	38.165.604,20D	689.952.704,96D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	18.733.534,45D	38.165.604,20D	689.952.704,96D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	18.733.534,45D	38.165.604,20D	689.952.704,96D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	117.383.228,73D	254.142.529,26D	511.320.644,91D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	99.780.809,50C	218.270.267,41C	119.489.976,02D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.131.115,22D	2.293.342,35D	49.876.283,09D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D			9.265.800,94D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		15.129.211,48D	15.383.778,88D	15.383.778,88D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		15.129.211,48C	15.383.778,88C	15.383.778,88C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		11.385.267,94D	13.518.247,62D	13.518.247,62D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		11.385.267,94D	13.518.247,62D	13.518.247,62D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		11.385.267,94D	13.518.247,62D	13.518.247,62D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		11.385.267,94D	13.518.247,62D	13.518.247,62D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		11.385.267,94D	12.282.125,19D	12.282.125,19D
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		2.877.858,00D	39733.341.673,76D	39733.341.673,76D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2.877.858,00D	39733.341.673,76D	39733.341.673,76D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3,00C	13223.588.075,38D	13223.588.075,38D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3,00C	13223.588.075,38D	13223.588.075,38D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2.723.859,75D	13076.600.215,76D	13076.600.215,76D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1.394.660,75D	8.915.477,43D	8.915.477,43D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.370.027,45C	127.595.629,16D	127.595.629,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		2.748.496,05C	10.476.753,03D	10.476.753,03D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3,00C	13223.588.075,38D	13223.588.075,38D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3,00C	13223.588.075,38D	13223.588.075,38D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		219.820.862,50C	6670.601.940,05D	6670.601.940,05D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		1.394.660,75D	8.915.477,43D	8.915.477,43D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1.370.027,45C	127.595.629,16D	127.595.629,16D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		2.748.496,05C	10.476.753,03D	10.476.753,03D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		222.544.722,25D	6405.998.275,71D	6405.998.275,71D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2.877.864,00D	13286.165.523,00D	13286.165.523,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2.877.864,00D	13286.165.523,00D	13286.165.523,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2.877.864,00D	13286.165.523,00D	13286.165.523,00D
7.3.0.0.0.00.00	DIVIDA ATIVA	6.537.952,87D			6.537.952,87D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	6.537.952,87D			6.537.952,87D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	6.537.952,87D			6.537.952,87D
7.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32D	2357.180.651,91D	4498.824.389,83D	5878.603.139,15D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2339.853.342,81D	4521.336.239,95D	4521.336.239,95D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2339.853.342,81D	4521.336.239,95D	4521.336.239,95D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2339.853.342,81D	4521.336.239,95D	4521.336.239,95D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1370.372.850,91D	2726.695.089,47D	2726.695.089,47D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1181.744.501,93D	2418.295.515,88D	2418.295.515,88D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		6.624,05C	10.855.744,97D	10.855.744,97D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		188.634.973,03D	297.543.828,62D	297.543.828,62D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		969.480.491,90D	1794.641.150,48D	1794.641.150,48D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		969.480.491,90D	1794.641.150,48D	1794.641.150,48D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	71.011,65D	108.156,03D	914.732.483,41D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	215.011,65D	345.156,03D	628.377.207,46D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	215.011,65D	345.156,03D	628.377.207,46D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	215.011,65D	345.156,03D	623.136.766,06D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D			592.189,07D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	56.929,38D			56.929,38D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	11.905,54D	133.589,45D	33.235.023,69D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	203.106,11D	211.566,58D	585.328.169,50D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D			5.240.441,40D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D			5.240.441,40D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	144.000,00C	237.000,00C	5.771.485,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	144.000,00C	237.000,00C	5.771.485,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	144.000,00C	237.000,00C	5.771.485,73D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	144.578,96D			144.578,96D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	479.800,00D	144.000,00C	237.000,00C	242.800,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D			354.250,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	280.583.790,22D			280.583.790,22D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	53.582.110,55D			53.582.110,55D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.143,85D			167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	2.985.964,56D			2.985.964,56D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.648.212,00D			1.648.212,00D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.424.863,47D			52.424.863,47D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.657.495,79D			2.657.495,79D
7.9.9.0.0.00.00	OUTROS CONTROLES	465.154.421,94D	17.256.297,45D	22.620.006,15C	442.534.415,79D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	17.256.297,45D	22.620.006,15C	442.534.415,79D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	17.256.297,45D	22.620.006,15C	442.534.415,79D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.323.461,47D	5.543.633,25D	5.543.633,25D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.345.469,02D	4.083.525,91D	4.083.525,91D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		977.992,45D	1.460.107,34D	1.460.107,34D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	21.376.852,94D	26.208.236,95C	224.611.398,54D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		157.065,86D	193.360,29D	193.360,29D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	5.445.635,42D	64.658.795,99C	161.648.549,33D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	15.774.151,66D	38.257.198,75D	62.769.488,92D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	3.045.088,54D	8.750.972,92D	404.851.597,89D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			2.067,40D	2.067,40D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	3.045.088,54D	8.748.905,52D	404.849.530,49D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	10.521.597,07C	10.765.725,25C	276.503.540,06C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	130.462.374,15C	30.862,11C	194.888,03C	130.657.262,18C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	10.490.734,96C	10.570.837,22C	145.817.025,53C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C			29.252,35C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D			30.121.711,66D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D			5.799.529,64D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		32.491,57D	59.349,88D	59.349,88D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		32.491,57D	59.349,88D	59.349,88D
7.9.9.9.9.16.00	SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D			3.183,09D
7.9.9.9.9.18.00	OUTRAS COMPENSAÇOES	7.091.935,21D			7.091.935,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D			7.091.935,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	306.861,66C	303.105,14C	17.352.851,79D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	306.861,66D	303.105,14D	17.352.851,79C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	2608.954.725,51C	44547.326.627,34C	51755.755.287,21C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	218.777.413,21C	263.476.711,93C	5433.801.568,85C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	7.456.316,12C	51.532.380,48C	1704.966.633,91C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	7.439.974,50C	51.502.882,36C	1686.969.424,53C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	7.439.974,50C	51.502.882,36C	1686.969.424,53C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	7.439.974,50C	51.502.882,36C	1686.969.424,53C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	1.978,66D	31.475.658,69C	897.320.399,14C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	2.291.698,78D	2.291.698,78D	74.978.029,00C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	6.314.920,18C	15.772.135,62C	162.334.385,59C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	3.418.731,76C	6.546.786,83C	546.429.630,38C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C			154.629,13C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.255.623,38C			1.255.623,38C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	7.405.124,89C	19.942.675,57C	617.505.114,49C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	36.828,27C	84.548,10C	1.737.039,58C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C	2.291.698,78C	2.291.698,78C	91.715.803,08C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D			1.255.623,38D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	9.733.651,94D	22.318.922,45D	709.702.333,77D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	16.341,62C	29.498,12C	17.997.209,38C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C	16.341,62C	29.498,12C	17.997.209,38C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	16.341,62C	29.498,12C	17.997.209,38C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	16.341,62C	29.498,12C	17.997.209,38C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	211.321.097,09C	211.944.331,45C	3728.834.934,94C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	202.000.000,00C	202.000.000,00C	1986.769.123,91C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	202.000.000,00C	202.000.000,00C	1986.769.123,91C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	202.000.000,00C	202.000.000,00C	1986.769.123,91C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	178.753.906,85C	178.457.047,63C	396.512.604,52C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	23.146.093,15C	23.349.608,09C	1455.698.843,12C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	100.000,00C	193.344,28C	92.135.069,96C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C			25.496.118,18C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C			1.381.575,66C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C			2.065.700,50C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	13.479.211,97C			13.479.211,97C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	23.246.093,15C	23.542.952,37C	1576.777.307,42C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C			13.322,52C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D		31.704,56D	8.345.853,26D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	23.246.093,15D	23.511.247,81D	1568.444.776,68D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	9.321.097,09C	9.944.331,45C	1742.065.811,03C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	9.321.097,09C	9.944.331,45C	1742.065.811,03C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	9.321.097,09C	9.944.331,45C	1742.065.811,03C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	7.001.615,91C	7.532.884,77C	1158.573.006,12C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	2.056.217,91C	2.148.183,41C	16.549.698,43C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C	54.603,97D	54.603,97D	7.783.714,39C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	317.867,24C	317.867,24C	523.091.259,46C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	13.678.113,39C			13.678.113,39C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	13.786.850,05C			13.786.850,05C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C			2.378.030,98C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	4.606.179,37C			4.606.179,37C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	1.618.958,84C			1.618.958,84C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	651.787.100,76C	32.996.660,39C	39785.025.525,58C	40436.812.626,34C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	18.733.534,45C	38.165.604,20C	689.952.704,96C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	18.733.534,45C	38.165.604,20C	689.952.704,96C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	18.733.534,45C	38.165.604,20C	689.952.704,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	18.733.534,45C	38.165.604,20C	689.952.704,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	18.733.534,45C	38.165.604,20C	689.952.704,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		11.385.267,94C	13.518.247,62C	13.518.247,62C
8.2.2.1.0.00.00	COTA DE DESPESA		11.385.267,94C	13.518.247,62C	13.518.247,62C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		11.385.267,94C	13.518.247,62C	13.518.247,62C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		11.385.267,94C	13.518.247,62C	13.518.247,62C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		7.379.701,52C	8.247.639,89C	8.247.639,89C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		4.005.566,42C	4.034.485,30C	4.034.485,30C
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 -		715.510,13C	722.658,81C	722.658,81C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		18.977.942,18C	18.977.942,18C	18.977.942,18C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		4.953.735,46C	5.436.655,41C	5.436.655,41C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		622.964,81C	622.964,81C	622.964,81C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		4.179.106,17D	4.179.106,17D	4.179.106,17D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		191.971,41C	194.390,27C	194.390,27C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.213,23C	9.871,58C	9.871,58C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		50.796,24C	50.796,24C	50.796,24C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1.122,00D	1.375,00D	1.375,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	2.229,54D	39.075.840,42D	728.091,29C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	42.355,43D	1.743.561,86C	9.532.197,25C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C	2.444,62C	39.073.480,67C	927.528.188,43C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C	450.065,89D	2.265.564,77D	457.634.139,58C
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			29.581,59C	29.581,59C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		215,08D	215,08D	215,08D
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	20.849.483,97D	21.342.376,81D	1417.289.356,02D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.962.105,83C	3.073.296,68C	3.073.296,68C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		56.189,06C	56.189,06C	56.189,06C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	9.379.618,57D	23.428.358,83C	167.325.064,09C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C	199.728,87D	3.310.486,35D	120.661.186,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	1.760,84C	18.639,16D	13.198.059,44C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	6.559.291,71C	23.228.719,06D	304.313.795,96D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		1.985.019,47C	2.356.748,57C	2.356.748,57C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		566.775,75C	566.775,75C	566.775,75C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		9.382.063,19C	15.645.121,84C	15.645.121,84C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		734.505,62C	2.029.764,22C	2.029.764,22C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.213,23C	9.871,58C	9.871,58C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		50.796,24C	50.796,24C	50.796,24C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		4.849,32C	25.249,32C	25.249,32C
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			29.581,59C	29.581,59C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		12.733.222,82D	20.716.483,94D	20.716.483,94D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2.877.858,00C	39733.341.673,76C	39733.341.673,76C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2.877.858,00C	39733.341.673,76C	39733.341.673,76C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3,00D	13223.588.075,38C	13223.588.075,38C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.723.859,75C	13076.600.215,76C	13076.600.215,76C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			11213.836.748,00C	11213.836.748,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		4.300,00C	128.087.927,00C	128.087.927,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		2.719.559,75C	1734.675.540,76C	1734.675.540,76C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.394.660,75C	8.915.477,43C	8.915.477,43C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		1.394.660,75C	8.915.477,43C	8.915.477,43C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.370.027,45D	127.595.629,16C	127.595.629,16C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		3,00D	117.261.870,00C	117.261.870,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		4.300,00D	377.432,00C	377.432,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.365.724,45D	9.956.327,16C	9.956.327,16C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		2.748.496,05D	10.476.753,03C	10.476.753,03C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		2.748.496,05D	10.476.753,03C	10.476.753,03C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3,00D	13223.588.075,38C	13223.588.075,38C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		219.820.862,50D	6670.601.940,05C	6670.601.940,05C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		31.828.648,80D	5541.755.372,90C	5541.755.372,90C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		590.000,00C	63.959.267,50C	63.959.267,50C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		188.582.213,70D	1064.887.299,65C	1064.887.299,65C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		1.394.660,75C	8.915.477,43C	8.915.477,43C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		1.394.660,75C	8.915.477,43C	8.915.477,43C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1.370.027,45D	127.595.629,16C	127.595.629,16C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		3,00D	117.261.870,00C	117.261.870,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		4.300,00D	377.432,00C	377.432,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		1.365.724,45D	9.956.327,16C	9.956.327,16C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.748.496,05D	10.476.753,03C	10.476.753,03C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.748.496,05D	10.476.753,03C	10.476.753,03C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		222.544.722,25C	6405.998.275,71C	6405.998.275,71C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		31.828.648,80C	5672.081.375,10C	5672.081.375,10C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		585.700,00D	64.128.659,50C	64.128.659,50C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		191.301.773,45C	669.788.241,11C	669.788.241,11C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2.877.864,00C	13286.165.523,00C	13286.165.523,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		222.544.722,25D	6874.141.383,29C	6874.141.383,29C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		31.828.648,80D	5659.017.242,90C	5659.017.242,90C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		585.700,00C	64.336.699,50C	64.336.699,50C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		191.301.773,45D	1150.787.440,89C	1150.787.440,89C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		962.446.879,23D	4011.696.201,29C	4011.696.201,29C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		945.652.916,57D	3762.639.010,60C	3762.639.010,60C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		11.164.282,72D	48.805.697,20C	48.805.697,20C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		5.629.679,94D	200.251.493,49C	200.251.493,49C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		2.877.864,00C	6.025.864,00C	6.025.864,00C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			150.000,00C	150.000,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		590.000,00C	590.000,00C	590.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.287.864,00C	5.285.864,00C	5.285.864,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.247.099,55C	23.993.441,46D	23.993.441,46D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1271.150.267,33D	2389.500.741,62D	2389.500.741,62D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			50.000.000,00D	50.000.000,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		1.727.138,72D	34.512.772,35D	34.512.772,35D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1273.398.412,33C	2392.585.531,62C	2392.585.531,62C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			50.000.000,00C	50.000.000,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		2.726.093,27C	7.434.540,89C	7.434.540,89C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1181.744.501,93C	2418.295.515,88C	2418.295.515,88C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		975.233.420,37C	1906.357.574,50C	1906.357.574,50C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		10.578.582,72C	15.322.962,30C	15.322.962,30C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		195.932.498,84C	496.614.979,08C	496.614.979,08C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	6.537.952,87C			6.537.952,87C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	6.537.952,87C			6.537.952,87C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	6.537.952,87C			6.537.952,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	1379.778.749,32C	2357.180.651,91C	4498.824.389,83C	5878.603.139,15C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	116.867.520,41C	196.368.862,53C	1237.023.842,53C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		198.192.864,06C	273.708.303,64C	273.708.303,64C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	70.232.745,71D	6.587.173,73C	301.867.344,30C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	11.114.512,38D	83.922.975,67D	653.310.819,35C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	21.691,18C	3.862,43D	8.120.070,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	223,26C	223,26C	17.304,53C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	29.607.866,63D	28.613.906,69C	6372.991.985,67C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		9.399.418,79D	23.519.997,65C	23.519.997,65C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	1.751.225,21C	411.682,22C	12.587.300,68C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	21.772.477,65D	4.599.093,29C	6320.897.273,92C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	187.195,40D	83.133,53C	15.987.413,42C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		967.485.327,88C	1789.770.371,13C	1789.770.371,13C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		780.416.485,78C	1433.465.784,47C	1433.465.784,47C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		153.801.742,53C	266.422.212,52C	266.422.212,52C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		32.349.883,18C	88.733.210,08C	88.733.210,08C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		917.216,39C	1.149.164,06C	1.149.164,06C
8.9.1.1.1.04.00	PD - RP CANCELADO		530.482,80C	530.482,80C	530.482,80C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 18/03/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.01	= PD - RP CANCELADO		530.482,80C	530.482,80C	530.482,80C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1055.275.464,46D	2015.283.623,15D	9400.316.682,13D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1055.219.175,93D	2015.222.351,57D	9400.255.410,55D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		56.288,53D	61.271,58D	61.271,58D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			12950.514.441,00C	12950.514.441,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			12950.514.441,00D	12950.514.441,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1370.372.850,91C	2726.695.089,47C	2726.695.089,47C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1370.379.474,96C	2715.839.344,50C	2715.839.344,50C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1370.379.474,96C	2715.839.344,50C	2715.839.344,50C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1370.379.474,96C	2715.839.344,50C	2715.839.344,50C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		126.474.006,00C	413.884.213,33C	413.884.213,33C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		188.634.973,03C	297.543.828,62C	297.543.828,62C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1055.270.495,93C	2004.411.302,55C	2004.411.302,55C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		6.624,05D	10.855.744,97C	10.855.744,97C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		6.624,05D	10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		6.624,05D	10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		6.624,05D	10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		4.650,50C	4.650,50C	4.650,50C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		4.650,50D	4.650,50D	4.650,50D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	986.807.801,00C	1772.129.300,36C	3151.908.049,68C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	103.503,22C	167.505,91C	989.419.716,20C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	103.503,22C	167.505,91C	989.419.716,20C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	103.503,22C	167.505,91C	989.419.716,20C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	71.011,65C	108.156,03C	909.492.035,24C
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		32.491,57C	59.349,88C	59.349,88C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C			5.240.441,40C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C			7.091.935,21C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		969.480.491,90C	1794.641.150,48C	1794.641.150,48C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		188.634.973,03C	297.543.828,62C	297.543.828,62C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		188.634.973,03C	297.543.828,62C	297.543.828,62C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		15.458.189,48C	19.030.795,88C	19.030.795,88C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		168.678.887,33C	269.959.027,00C	269.959.027,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.579.867,31C	8.118.025,07C	8.118.025,07C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		76.501,15C	120.453,34C	120.453,34C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		158.472,24D	315.527,33C	315.527,33C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	100.251.539,95D	103.214.247,26D	627.834.640,50C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	32.886.990,03D	112.262.284,38D	66.024.406,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	32.879.624,75D	66.547.776,52D	60.238.032,22C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	7.362,02D	10.175.308,50D	4.197.028,66C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C		2.471.845,81D	260.975,93C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C	3,26D	128.951,55D	184.354,36C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C		32.938.402,00D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C	7.031,98D	236.256,23D	14.877.134,75C
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	7.031,98D	236.256,23D	984.553,21C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	67.357.517,94D	9.284.293,35C	546.933.098,95C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	68.497.423,18D	6.982.160,98C	464.262.387,69C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	8.790,02C	8.790,02C	1.759.064,73C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	1.131.115,22C	2.293.342,35C	59.143.424,13C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C			21.768.222,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		781.270.381,66C	1434.317.420,72C	1434.317.420,72C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		781.270.381,66C	1434.317.420,72C	1434.317.420,72C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		48.019.505,96C	88.517.830,67C	88.517.830,67C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		727.776.081,62C	1337.934.267,62C	1337.934.267,62C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.860.903,50C	5.248.487,83C	5.248.487,83C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.703.706,17C	1.703.926,77C	1.703.926,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		910.184,41C	912.907,83C	912.907,83C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		32.356.915,16C	88.969.466,31C	88.969.466,31C
8.9.9.2.4.01.00	RESTOS A PAGAR		32.349.883,18C	88.733.210,08C	88.733.210,08C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		32.342.518,07C	75.865.854,21C	75.865.854,21C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		7.361,85C	10.175.889,48C	10.175.889,48C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.562.514,84C	2.562.514,84C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3,26C	128.951,55C	128.951,55C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		7.031,98C	236.256,23C	236.256,23C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		7.031,98C	236.256,23C	236.256,23C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		155.853.195,08C	271.354.263,45C	271.354.263,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		155.853.195,08C	271.354.263,45C	271.354.263,45C
8.9.9.2.5.01.01	= CONSIGNACOES		153.809.078,45C	266.430.340,73C	266.430.340,73C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.044.116,63C	4.923.922,72C	4.923.922,72C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	88.383.433,08D	194.329.581,36D	925.378.469,12D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	88.383.433,08D	194.329.581,36D	925.378.469,12D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	88.383.433,08D	194.329.581,36D	925.378.469,12D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	17.223.805,88C	22.679.356,03D	367.847.183,00C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	17.223.805,88C	22.679.356,03D	367.847.183,00C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.323.461,47C	5.543.633,25C	5.543.633,25C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.323.461,47C	5.543.633,25C	5.543.633,25C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	21.376.852,94C	26.208.236,95D	224.611.398,54C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		157.065,86C	193.360,29C	193.360,29C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	21.219.787,08C	26.401.597,24D	224.418.038,25C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			2.067,40C	2.067,40C
8.9.9.9.9.03.01	= COMPETENCIA DE A - PESSOAL			2.067,40C	2.067,40C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	8.567.727,84D	2.976.109,34D	79.191.502,07C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C			33.276.027,04C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	8.567.727,84D	2.976.109,34D	45.760.548,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 18/03/2013

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	1.091.219,31C	959.289,61C	49.154.488,36C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	1.091.219,31C	959.289,61C	49.101.589,44C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C			6.547,35C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C			46.351,57C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C			3.183,09C
RESUMO :					
	ATIVO	=	99.027.809.726,09D		
	PASSIVO E PATRIMONIO LIQUIDO	=	99.746.407.896,01C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	4.321.366.149,91D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.602.767.979,99C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	33.728.294.520,20D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	33.728.294.520,20C		
	CONTROLES DEVEDORES	=	51.755.755.287,21D		
	CONTROLES CREDORES	=	51.755.755.287,21C		