

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	857.215.759,25C	1540.252.287,64C	97456.620.789,96D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	930.904.463,43C	1830.743.497,81C	6638.890.683,95D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	501.587.431,04D	946.244.695,77D	1598.031.796,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	501.587.431,04D	946.244.695,77D	1598.031.796,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	501.587.431,04D	946.244.695,77D	1598.031.796,53D
1.1.1.1.1.01.00	CAIXA	85.245,41D	34.628,49D	31.146,83D	116.392,24D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	34.628,49D	31.146,83D	116.392,24D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	26.996.440,32D	286.662.460,36D	591.338.271,34D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	245.080,04D	7.491.053,84C	264.880,16D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	18.682.863,89D	293.685.716,62D	573.329.201,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	385.577,46D	312.364,82D	738.405,91D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	7.682.918,93D	155.432,76D	17.005.783,82D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	7.622.942,13C	11.609.839,70D	72.904.656,88D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	9.598.686,40C	45.435,18D	77.157,13D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.975.744,27D	11.564.404,52D	72.827.499,75D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	482.801.018,49D	647.652.369,26D	933.383.596,45D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	482.801.018,49D	647.652.369,26D	933.383.596,45D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		621.714,13C	288.879,62D	288.879,62D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		621.714,13C	288.879,62D	288.879,62D
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	44.626.986,83D	100.087.804,03D	1014.693.534,08D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	44.626.986,83D	100.087.804,03D	331.165.023,52D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	100.944,95C	123.688,75C	16.211.212,75D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	100.944,95C	123.688,75C	16.211.212,75D
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	100.410,58C	399.112,73C	3.284.964,04D
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		534,37C	275.423,98D	275.423,98D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	44.727.931,78D	100.211.492,78D	314.953.810,77D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	41.778.691,82D	96.342.706,07D	310.117.404,30D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	40.978.627,19D	44.233.320,60D	225.641.042,80D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	800.064,63D	52.109.385,47D	84.476.361,50D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		2.738.644,15D	2.840.799,11D	2.840.799,11D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		2.738.644,15D	2.840.799,11D	2.840.799,11D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	67.648,80D	62.315,10D	70.284,00D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	7.968,90D		7.968,90C	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		67.648,80D	70.284,00D	70.284,00D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		142.947,01D	965.672,50D	965.672,50D
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		142.947,01D	964.571,92D	964.571,92D

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

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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		1.781.480,27D	18.475.779,55D	18.475.779,55D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.781.480,27C	18.475.779,55C	18.475.779,55C
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	1475.817.714,25C	2897.495.475,12C	3773.561.298,30D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		83.442,02D	408.110,78D	408.110,78D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		83.442,02D	408.110,78D	408.110,78D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		83.442,02D	408.110,78D	408.110,78D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		83.442,02D	408.110,78D	408.110,78D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	233.607,87D	255.397,61D	255.506,76D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D			109,15D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		35.182,96D	56.972,70D	56.972,70D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		35.182,96D	56.972,70D	56.972,70D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		35.182,96D	56.972,70D	56.972,70D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		198.424,91D	198.424,91D	198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		198.424,91D	198.424,91D	198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		198.424,91D	198.424,91D	198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D	67.620,00D	67.620,00D	3.572.647,94D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	67.620,00D	67.620,00D	3.572.647,94D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	67.620,00D	67.620,00D	3.572.647,94D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D	121.678,80C	121.678,80C	3.383.349,14D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		189.298,80D	189.298,80D	189.298,80D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	138.682,80D	5.670.192,20C	125.088.461,15D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	138.682,80D	5.670.192,20C	125.088.461,15D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	138.682,80D	5.670.192,20C	125.088.461,15D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D	15.934,38D	15.934,38D	270.981,43D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D	844,62D	5.812.325,32C	1.015.132,38D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D		5.680,82C	30.746,11D

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EXERCICIO : 2013

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PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	50.709.030,04D	119.477,44D	119.477,44D	50.828.507,48D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D	2.426,36D	2.426,36D	71.914,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	37.743.484,00D			37.743.484,00D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	24.865,97D		5.277,85D	30.143,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	2.248.274,00D	15.851,39D	60.112,49D	2.308.386,49D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	15.851,39D	60.112,49D	2.308.386,49D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	15.851,39D	60.112,49D	2.308.386,49D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	15.851,39D	60.112,49D	2.299.156,53D
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	1476.356.918,33C	2892.616.523,80C	3641.928.185,18D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	1476.356.918,33C	2892.616.523,80C	3170.336.297,37D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	1475.727.781,05C	2892.609.470,83C	3170.343.350,34D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	9.737.296,85C	87.970.823,88C	164.302.719,50D
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	1340.909.727,65C	2189.129.136,70C	1458.067.197,49D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	783.523,00C	21.548.509,68C	3.309.375,22D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	13.971,53D			13.971,53D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1525.864.288,74D	129.546.439,34C	623.140.826,84C	902.723.461,90D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	817.233,28D	878.001,11D
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	5.273.202,35D	28.363.714,36D	599.879.338,85D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		629.137,28C	7.052,97C	7.052,97C
1.1.3.8.1.02.01	VALORES A CREDITAR		595.791,00C	209,00D	209,00D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A			1,41D	1,41D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		27.646,75C	35.200,00C	35.200,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		5.699,53C	27.936,62D	27.936,62D
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		10.050.475,54D	238.543.883,49D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D		7.171.025,54D	147.628.752,13D
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		2.879.450,00D	86.419.465,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	96.341,97C	84.998,17C	3.606.171,02D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D	6.573,00C	110.053,47C	714.360,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D	6.573,00C	110.053,47C	714.360,64D
1.1.5.5.1.01.00	MATERIAIS	824.414,11D	6.573,00C	110.053,47C	714.360,64D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D	6.573,00C	110.053,47C	714.360,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	89.768,97C	25.055,30D	2.891.810,38D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	89.768,97C	25.055,30D	2.891.810,38D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	89.768,97C	25.055,30D	2.891.810,38D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	89.768,97C	25.055,30D	2.891.810,38D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		1.204.825,08C	10.454.000,14D	10.454.000,14D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		1.204.825,08C	10.454.000,14D	10.454.000,14D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		1.204.825,08C	10.454.000,14D	10.454.000,14D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		1.204.825,08C	10.454.000,14D	10.454.000,14D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		1.204.825,08C	10.454.000,14D	10.454.000,14D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	73.688.704,18D	290.491.210,17D	90817.730.106,01D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	68.859.911,78D	281.580.999,33D	90503.433.685,75D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D		176.330.422,41D	203.064.283,24D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D		176.330.422,41D	203.064.283,24D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		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	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.410.763,14D		350.979,45C	1346.059.783,69D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.799.113,95D		350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D			1323.611.649,19D
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	68.859.911,78D	105.250.576,92D	90300.369.402,51D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	68.859.911,78D	105.250.576,92D	90300.369.402,51D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	68.859.911,78D	105.250.576,92D	90300.369.402,51D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	887.111,74C	21.863.608,12D	1561.954.280,25D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	69.747.023,52D	84.324.184,88D	1110.877.352,86D
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		914.208,76C	31.576.944,70D
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		914.208,76C	31.310.069,07D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D		914.208,76C	31.310.069,07D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D		914.208,76C	31.310.069,07D
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		1.480,00C	15.993,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 12/06/2013	PAG: 5

CONTA	TITULO	MOVIMENTO DO EXERCICIO			SALDO ATUAL
		SALDO INICIAL	NO MES	ATE O MES	
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	4.828.792,40D	9.824.419,60D	278.532.914,30D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	2.513.291,71D	2.443.782,75D	159.816.180,95D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	2.513.291,71D	2.443.782,75D	159.816.180,95D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	2.264.733,00D	1.140.338,18D	157.810.633,05D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	31.509,15D	285.797,16D	27.533.585,29D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D			508.809,99D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		1.958.500,00D	1.958.500,00D	1.958.500,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D		28.700,00C	361.475,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	8.448,91D	351.359,77D	7.778.333,16D
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	110.418,47D			110.418,47D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	7.334,00D	10.805,60D	442.577,16D
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	1.475,88D	32.077,68C	838.353,19D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D		1.169,40D	39.826,71D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D	0,02C	649,98D	386.105,58D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D		175,00D	29.964,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	14.339,68C	371.641,64C	79.131.266,46D
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	271.726,96D	302.512,24D	4.377.550,13D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D	77,80D	416,80D	15.135,76D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	17.589,01D		481,89D	18.070,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.590.647,84D			11.590.647,84D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D		1.385.838,34C	14.850.406,58D
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		18.592,00C	316.503,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR			63.840,00D	63.840,00D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	189.431,89D		1.480,00D	190.911,89D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	702.103,33D	719.669,71D	1.303.444,57D	2.005.547,90D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	719.669,71D	1.303.444,57D	2.005.547,90D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN		471.111,00C		
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS		471.111,00C		
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	2.315.500,69D	7.380.636,85D	119.499.359,29D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	2.315.500,69D	7.380.636,85D	119.499.359,29D
1.2.3.2.1.01.00	BENS IMOVEIS	78.714.013,17D		693.663,00D	79.407.676,17D
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		693.663,00D	10.473.109,95D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	33.404.709,27D	2.315.500,69D	6.686.973,85D	40.091.683,12D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	5.025.000,00D		3.050.010,76D	8.075.010,76D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.673.713,28D	1.828.850,09D	1.828.850,09D	5.502.563,37D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	486.650,60D	1.783.117,00D	25.101.779,11D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	SOFTAWARES	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	52.953.068,91D	1153.356.280,45C	100150.229.358,05C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	28.114.260,39D	608.082.068,45C	1429.951.919,59C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	31.259.269,75C	379.042.333,18C	448.309.015,83C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	30.230.583,71C	372.683.198,33C	439.130.497,78C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	30.260.871,15C	372.703.126,01C	437.681.828,35C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		22.284.888,88C	376.076.991,51C	376.076.991,51C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		54.812.975,67D	2.562.202,47C	2.562.202,47C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		76.991.694,94C	372.887.571,37C	372.887.571,37C
2.1.1.1.1.01.04	= FERIAS A PAGAR		106.169,61C	627.217,67C	627.217,67C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	8.134.458,62C	3.240.072,52D	59.651.448,28C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	1.510,65D	10.097.672,58D	4.143.751,86C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	8.135.969,27C	6.857.600,06C	55.507.696,42C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		158.476,35D	88.820,44C	88.820,44C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		158.476,35D	88.820,44C	88.820,44C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	1.992.661,70C		222.613,42D	1.770.048,28C
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		222.613,42D	966.251,89C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	94.519,84C			94.519,84C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	94.519,84C			94.519,84C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.468.597,11C	30.287,44D	19.927,68D	1.448.669,43C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	30.287,44D	86.694,20C	1.424.378,59C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		3.759,41D		
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C	26.528,03D	86.694,20C	1.424.378,59C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C		106.621,88D	24.290,84C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	1.028.686,04C	6.359.134,85C	9.178.518,05C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	127.096,62C	292.930,06D	1.153.974,97C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		127.096,62C	879.529,56C	879.529,56C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		127.334,36C	820.712,53C	820.712,53C
2.1.1.4.1.01.03	= FGTS		237,74D	58.817,03C	58.817,03C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		1.172.459,62D	274.445,41C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C		1.172.459,62D	187.883,95C
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	774.716,11C	6.090.422,73C	7.462.900,90C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		774.716,11C	7.457.083,16C	7.457.083,16C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		639.230,49C	6.449.222,91C	6.449.222,91C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		135.485,62C	1.007.860,25C	1.007.860,25C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.372.478,17C		1.366.660,43D	5.817,74C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	1.372.478,17C		1.366.660,43D	5.817,74C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		126.873,31C	561.642,18C	561.642,18C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		126.873,31C	561.642,18C	561.642,18C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		110.722,40C	464.939,50C	464.939,50C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.952,02C	25.022,21C	25.022,21C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		9.004,01C	54.437,22C	54.437,22C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		2.194,88C	17.243,25C	17.243,25C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	3.395.074,79C	39.299.158,52D	138.636.255,26C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	3.395.074,79C	39.299.158,52D	138.636.255,26C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	2.651.621,19C	40.953.731,47D	135.895.519,37C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		10.724.078,45C	49.821.450,54C	49.821.450,54C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		10.094.029,70C	42.323.863,85C	42.323.863,85C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		5.200,00D	10.000,00C	10.000,00C
2.1.3.1.1.01.04	= DIARIAS		17.221,03D	7.387,74C	7.387,74C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		434,98C	4.372.037,77C	4.372.037,77C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		15.785,83D	45.466,84C	45.466,84C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		53.422,57D	25.568,52C	25.568,52C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		721.243,21C	1.585.543,16C	1.585.543,16C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		0,01D	1.451.582,66C	1.451.582,66C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	8.035.883,63D	90.752.515,95D	69.694.743,16C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	8.627.338,10D	92.412.470,65D	33.614.745,79C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER			632.221,45C	632.221,45C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	33.276.027,04C	591.454,47C	1.027.733,25C	34.303.760,29C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		36.573,63D	9.222,69C	9.222,69C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		36.573,63D	9.222,69C	9.222,69C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.120.729,28C		31.888,75D	13.088.840,53C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC			31.888,75D	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		743.453,60C	1.654.572,95C	2.740.735,89C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		743.628,60C	2.202.768,91C	2.202.768,91C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		743.628,60C	2.202.768,91C	2.202.768,91C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.086.162,94C	175,00D	548.195,96D	537.966,98C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	758.592,30C	175,00D	548.195,96D	210.396,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	798.829,33C	565.694,73C	1.033.927,19C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		734.101,01C	782.421,95C	782.421,95C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		734.101,01C	782.421,95C	782.421,95C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		734.101,01C	782.421,95C	782.421,95C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		46.313,69D	2.007,25C	2.007,25C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		780.414,70C	780.414,70C	780.414,70C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	64.728,32C	216.727,22D	251.505,24C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C		313.305,90D	154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C		313.305,90D	0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C			154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		64.728,32C	96.578,68C	96.578,68C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		64.728,32C	96.578,68C	96.578,68C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		64.728,32C	96.578,68C	96.578,68C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	63.567.434,26D	267.773.199,06C	841.972.721,31C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	66.437.275,26D	23.241.993,13C	539.122.576,33C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	66.437.275,26D	23.241.993,13C	539.122.576,33C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	59.602.485,73D	22.088.881,67C	481.119.383,09C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	21.856,58D	74.157,30D	691.120,92C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	15.413,89D	1.572.153,27D	2.428.292,96C
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	= IASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	387.113,69D	398.803,14C	1.671.555,79C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	32.981.645,19C	48.572.793,79C	73.086.037,28C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		2.185.602,82C	2.185.602,82C	2.185.602,82C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	178,51C	128.980,18D	31.023,51C
2.1.8.8.1.01.12	= CPLL - LEI 10833/03			751,43C	751,43C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03			2.254,30C	2.254,30C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03			488,43C	488,43C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	75.621,07C	462.707,97D	509.557,80C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	195.241,99D	1.207.434,84C	2.528.813,20C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	27.127,91C	1.615.302,52D	478.692,76C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	113.133.582,43D	48.082.499,48D	68.093.608,51C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	411.398,26C	38.459,98C	679.522,92C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	942.336,26C	34.007,13C	1.544.504,30C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	654.714,76C	28.362,99D	719.516,38C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	1.848.712,98C	1.402.078,41D	10.682.812,36C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	514.123,59C	497.823,56C	897.575,16C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	70.078.356,37C	7.233.685,77C	116.623.177,85C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	2.096.097,47C	36.688,70C	5.123.421,63C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	57.571.166,00D	15.248.209,06C	157.294.203,00C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		94.026,34D		
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	114.449,75C	522.450,85C	2.961.364,28C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	114.449,75C	522.450,85C	2.961.364,28C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	6.949.239,28D	630.660,61C	55.041.828,96C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	7.553,25C	48.678,50C	51.888,20C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	1.751,58C	89.820,03C	458.592,84C
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	5.842,65D	1.632.941,52C	10.942.599,19C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		404.504,24C	445.826,06C	445.826,06C
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	17.045,14C	142.721,53C	143.588,94C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	7.374.250,84D	1.729.428,80D	42.014.481,08C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	2.869.841,00C	244.531.205,93C	302.850.144,98C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C		31.700.890,98D	124.573,52C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C		31.700.890,98D	88,61C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C		31.700.890,98D	88,61C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	1.088.360,73C	262.419.458,31C	288.912.932,86C
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	1.088.360,73C	263.656.880,72C	288.912.932,86C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		9.771.231,68D	274.565.510,71C	274.565.510,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	71.647,17C			71.647,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C	10.859.592,41C	10.859.592,41C	13.906.022,53C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C		21.768.222,40D	
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.781.480,27C	13.812.638,60C	13.812.638,60C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.781.480,27C	13.812.638,60C	13.812.638,60C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.781.480,27C	13.812.638,60C	13.812.638,60C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	10.287.064,37D	382.334.861,89C	135510.336.860,78C
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 - PREC	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.9.0.0.00.00	RESULTADO DIFERIDO		10.287.064,37D	382.334.861,89C	382.334.861,89C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		10.287.064,37D	382.334.861,89C	382.334.861,89C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		10.287.064,37D	382.334.861,89C	382.334.861,89C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		10.287.064,37D	382.334.861,89C	382.334.861,89C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		10.287.064,37D	251.186.902,21C	251.186.902,21C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR			131.147.959,68C	131.147.959,68C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	14.551.744,15D	162.939.350,11C	36790.059.422,32D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	36965.805.848,06D			36965.805.848,06D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	36965.805.848,06D			36965.805.848,06D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	9.965.843,62C			9.965.843,62C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	7.150.080,70C			7.150.080,70C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	2.841.232,01C	14.551.744,15D	162.939.350,11C	165.780.582,12C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	14.551.744,15D	162.939.350,11C	165.780.582,12C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	15.823.677,29D	163.351.253,01C	166.192.485,02C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		15.823.677,29D	163.351.253,01C	163.351.253,01C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		9.668.063,96D	147.120.272,53C	147.120.272,53C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			21.625.444,21C	21.625.444,21C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.002,88C	2.312.784,48C	2.312.784,48C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		5.394.136,80D	7.007.034,56D	7.007.034,56D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		5.584,80C	26.735,88C	26.735,88C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			70.704,65C	70.704,65C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		37.100,00C	37.100,00C	37.100,00C
2.3.7.2.1.03.08	= DEA - PESSOAL			29.589,97D	29.589,97D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		887.614,53D	887.614,53D	887.614,53D
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		82.450,32C	82.450,32C	82.450,32C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.271.933,14C	411.902,90D	411.902,90D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.271.933,14C	411.902,90D	411.902,90D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		14.882,70C	15.809,26C	15.809,26C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			0,86D	0,86D
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			2.141.974,56D	2.141.974,56D
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		1.257.050,44C	1.257.050,44C	1.257.050,44C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		2379.168.776,95D	11313.522.136,88D	11313.522.136,88D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		39.853.062,20D	202.410.474,31D	202.410.474,31D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.897.964,23D	107.658.464,72D	107.658.464,72D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.775.100,08D	101.935.822,30D	101.935.822,30D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.775.100,08D	101.935.822,30D	101.935.822,30D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.775.100,08D	101.935.822,30D	101.935.822,30D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.488.853,50D	52.440.122,12D	52.440.122,12D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		431.920,81D	2.138.459,76D	2.138.459,76D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		374.176,53D	1.866.603,86D	1.866.603,86D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		318.100,00D	1.560.100,00D	1.560.100,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		253.272,63D	1.255.155,05D	1.255.155,05D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		186.891,72D	867.109,38D	867.109,38D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.957.007,09D	19.718.471,88D	19.718.471,88D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		339.398,92D	1.700.995,65D	1.700.995,65D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.013,50D	4.344,00D	4.344,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		127.598,45D	533.232,67D	533.232,67D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.316.708,71D	7.943.135,45D	7.943.135,45D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		24.487,04D	156.474,17D	156.474,17D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		270.347,77D	2.904.597,94D	2.904.597,94D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		206.122,75D	1.524.404,20D	1.524.404,20D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		116.035,14D	580.175,70D	580.175,70D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		660.502,58D	3.351.245,19D	3.351.245,19D
3.1.1.1.1.11.33	ABONO PERMANENCIA		510.928,08D	2.476.367,93D	2.476.367,93D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		191.734,86D	914.827,35D	914.827,35D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.122.864,15D	5.722.642,42D	5.722.642,42D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.122.864,15D	5.722.642,42D	5.722.642,42D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		31.470,00D	158.920,66D	158.920,66D
3.1.1.2.1.04.01	REMUNERACAO		28.950,00D	145.816,67D	145.816,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		2.520,00D	13.103,99D	13.103,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.091.394,15D	5.563.721,76D	5.563.721,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		369.303,75D	1.848.151,05D	1.848.151,05D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		722.090,40D	3.715.570,71D	3.715.570,71D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		6.362.780,39D	27.562.184,52D	27.562.184,52D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		4.846.989,50D	19.797.768,65D	19.797.768,65D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		4.846.989,50D	19.797.768,65D	19.797.768,65D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		4.846.989,50D	19.797.768,65D	19.797.768,65D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		4.846.989,50D	19.168.231,19D	19.168.231,19D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO			629.537,46D	629.537,46D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.449.572,14D	7.423.557,59D	7.423.557,59D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.449.572,14D	7.423.557,59D	7.423.557,59D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.449.572,14D	7.423.557,59D	7.423.557,59D
3.1.2.2.3.13.02	INSS		1.448.190,98D	7.415.001,09D	7.415.001,09D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		1.381,16D	8.412,43D	8.412,43D
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		66.218,75D	340.858,28D	340.858,28D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		66.218,75D	340.858,28D	340.858,28D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		66.218,75D	340.858,28D	340.858,28D
3.1.2.3.1.13.01	FGTS		66.218,75D	340.858,28D	340.858,28D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.832.994,21D	62.698.714,38D	62.698.714,38D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.832.994,21D	62.698.714,38D	62.698.714,38D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.832.994,21D	62.698.714,38D	62.698.714,38D
3.1.3.1.1.09.00	SALARIO FAMILIA		522,00D	2.610,00D	2.610,00D
3.1.3.1.1.09.01	SALARIO FAMILIA		522,00D	2.610,00D	2.610,00D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.667.678,23D	57.199.039,12D	57.199.039,12D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.616.278,13D	56.943.081,14D	56.943.081,14D
3.1.3.1.1.16.13	AUXILIO MORADIA		51.400,10D	255.957,98D	255.957,98D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.164.793,98D	5.497.065,26D	5.497.065,26D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.164.793,98D	5.497.065,26D	5.497.065,26D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		759.323,37D	4.491.110,69D	4.491.110,69D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		254.044,81D	1.501.142,26D	1.501.142,26D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		9.950,45D	192.371,85D	192.371,85D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		9.950,45D	192.371,85D	192.371,85D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.337,96C	40.467,18D	40.467,18D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		11.288,41D	72.926,63D	72.926,63D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			78.978,04D	78.978,04D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		244.094,36D	1.308.770,41D	1.308.770,41D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		244.094,36D	1.308.770,41D	1.308.770,41D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		156.925,99D	1.019.965,33D	1.019.965,33D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		27.420,75D	90.561,72D	90.561,72D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		2.908,74D	11.061,42D	11.061,42D
3.1.9.2.3.01.04	RESSARC.DESP.PESS.REQUISITADO		35.486,38D	96.142,41D	96.142,41D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		21.352,50D	91.039,53D	91.039,53D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		505.278,56D	2.989.968,43D	2.989.968,43D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		505.278,56D	2.989.968,43D	2.989.968,43D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		505.278,56D	2.989.968,43D	2.989.968,43D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		33.789,34D	276.377,60D	276.377,60D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		466.285,27D	1.205.795,01D	1.205.795,01D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		5.203,95D	268.108,38D	268.108,38D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			1.238.082,19D	1.238.082,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		967.912.657,35D	4704.639.149,47D	4704.639.149,47D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		737.712.907,23D	3606.788.082,14D	3606.788.082,14D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		737.712.907,23D	3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		737.712.907,23D	3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		737.712.907,23D	3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		497.992.501,60D	2456.206.789,01D	2456.206.789,01D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		183.053.025,04D	873.406.156,61D	873.406.156,61D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		41.432.956,93D	204.471.791,20D	204.471.791,20D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.234.423,66D	72.703.345,32D	72.703.345,32D
3.2.2.0.0.00.00	PENSOES		230.085.071,46D	1097.309.900,63D	1097.309.900,63D
3.2.2.1.0.00.00	PENSOES - RPPS		192.236.248,47D	917.812.687,31D	917.812.687,31D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		192.236.248,47D	917.812.687,31D	917.812.687,31D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		192.236.248,47D	917.812.687,31D	917.812.687,31D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		177.774.576,13D	847.274.060,43D	847.274.060,43D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		14.461.672,34D	70.538.626,88D	70.538.626,88D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.846.779,67D	13.645.936,86D	13.645.936,86D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.846.779,67D	13.645.936,86D	13.645.936,86D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.846.779,67D	13.645.936,86D	13.645.936,86D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		2.846.779,67D	13.645.936,86D	13.645.936,86D
3.2.2.9.0.00.00	OUTRAS PENSOES		35.002.043,32D	165.851.276,46D	165.851.276,46D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		35.002.043,32D	165.851.276,46D	165.851.276,46D
3.2.2.9.1.03.00	OUTRAS PENSOES		35.002.043,32D	165.851.276,46D	165.851.276,46D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		35.000.150,96D	165.841.814,66D	165.841.814,66D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	9.461,80D	9.461,80D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		926,93D	4.964,61D	4.964,61D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		926,93D	4.964,61D	4.964,61D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		926,93D	4.964,61D	4.964,61D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		926,93D	4.964,61D	4.964,61D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		113.751,73D	536.202,09D	536.202,09D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		113.751,73D	536.202,09D	536.202,09D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		113.751,73D	536.202,09D	536.202,09D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		113.751,73D	536.202,09D	536.202,09D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		1.597,96D	20.772,76D	20.772,76D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	2.376,00D	2.376,00D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	27.120,00D	27.120,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.879,12D	11.716,87D	11.716,87D
3.2.9.9.1.03.09	AUXILIO SAUDE		102.375,45D	474.216,46D	474.216,46D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		87.873.074,78D	694.631.161,30D	694.631.161,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MAIO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		617.391,91D	1.964.779,69D	1.964.779,69D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		617.391,91D	1.964.779,69D	1.964.779,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		617.391,91D	1.964.779,69D	1.964.779,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		617.391,91D	1.964.779,69D	1.964.779,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		597.090,46D	1.719.493,85D	1.719.493,85D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		20.301,45D	245.285,84D	245.285,84D
3.3.2.0.0.00.00	SERVICOS		87.255.682,87D	692.666.381,61D	692.666.381,61D
3.3.2.1.0.00.00	DIARIAS		198.932,07D	696.538,08D	696.538,08D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		198.932,07D	696.538,08D	696.538,08D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		198.932,07D	696.538,08D	696.538,08D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		191.030,07D	650.246,48D	650.246,48D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		7.902,00D	46.291,60D	46.291,60D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		350.369,14D	2.049.877,70D	2.049.877,70D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		350.369,14D	2.049.877,70D	2.049.877,70D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		350.369,14D	2.049.877,70D	2.049.877,70D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		2.348,96D	7.631,11D	7.631,11D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		246.052,60D	1.387.853,58D	1.387.853,58D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			51.200,00D	51.200,00D
3.3.2.2.1.01.12	DIARIAS		320,00D	6.160,00D	6.160,00D
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		101.647,58D	595.777,51D	595.777,51D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		86.706.381,66D	689.919.965,83D	689.919.965,83D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		83.312.581,90D	296.547.563,55D	296.547.563,55D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		82.327.180,09D	281.010.419,46D	281.010.419,46D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		42.876,66D	973.173,85D	973.173,85D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		5.300,00D	5.300,00D	5.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		2.130.922,21D	5.319.369,39D	5.319.369,39D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		173.551,34D	2.125.057,64D	2.125.057,64D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.252.317,53D	6.247.233,48D	6.247.233,48D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		25.857,77D	50.893,17D	50.893,17D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		257.266,43D	758.567,61D	758.567,61D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		7.676,94D	52.552,56D	52.552,56D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		391.921,82D	1.704.094,79D	1.704.094,79D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.138.819,94D	3.982.229,69D	3.982.229,69D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.542.491,35D	5.667.274,23D	5.667.274,23D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		4.675.215,07D	10.129.602,63D	10.129.602,63D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.976.883,02D	17.508.329,73D	17.508.329,73D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		459.181,53D	3.057.228,77D	3.057.228,77D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		220.674,26D	716.324,19D	716.324,19D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.513.464,84D	4.978.642,71D	4.978.642,71D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		53.997,77D	625.582,80D	625.582,80D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		93.561,31D	589.391,96D	589.391,96D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.642.760,33D	8.424.515,59D	8.424.515,59D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		66.793,81D	71.192,40D	71.192,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		6.757,33D	29.119,62D	29.119,62D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		55.191,67D	145.408,93D	145.408,93D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		149.815,48D	694.398,66D	694.398,66D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.346.790,91D	4.408.154,24D	4.408.154,24D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		3.592,64D	4.300,41D	4.300,41D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		29.022.438,15D	76.038.697,88D	76.038.697,88D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		5.264.064,18D	22.396.296,50D	22.396.296,50D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.485.053,44D	18.351.036,02D	18.351.036,02D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.643,02D	33.930,60D	33.930,60D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		182.976,76D	776.288,55D	776.288,55D
3.3.2.3.1.01.43	VALE TRANSPORTE		560.145,57D	2.908.571,69D	2.908.571,69D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.125,77D	76.061,76D	76.061,76D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.761.924,03D	24.053.624,92D	24.053.624,92D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.502.708,06D	6.073.794,39D	6.073.794,39D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		359.898,00D	1.290.024,00D	1.290.024,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		967.360,00D	1.390.580,00D	1.390.580,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		66.892,02D	243.751,35D	243.751,35D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		4.390,33D	13.174,13D	13.174,13D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		64.173,82D	237.240,71D	237.240,71D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		4.558,00D	46.632,02D	46.632,02D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		512.348,05D	1.222.821,16D	1.222.821,16D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		110.000,00D	117.980,00D	117.980,00D
3.3.2.3.1.01.65	= CONVENIOS			38.645,70D	38.645,70D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		20.624,74D	108.746,02D	108.746,02D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		11.504,14D	103.459,27D	103.459,27D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		119.699,05D	313.555,98D	313.555,98D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		823.577,13D	2.512.852,69D	2.512.852,69D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.197.625,52D	15.325.289,07D	15.325.289,07D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.387.272,77D	17.273.821,53D	17.273.821,53D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.549.955,07D	11.349.152,72D	11.349.152,72D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		51.172,00D	246.734,00D	246.734,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		555,00D	1.110,00D	1.110,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		27.084,26D	84.478,87D	84.478,87D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		23.729,25D	114.128,88D	114.128,88D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA			14.021.834,17D	14.021.834,17D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA			14.021.834,17D	14.021.834,17D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		95.738,79D	250.876,71D	250.876,71D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.000,38D	5.114,08D	5.114,08D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		94.738,41D	245.762,63D	245.762,63D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		746.446,86D	887.901,26D	887.901,26D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		746.446,86D	887.901,26D	887.901,26D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		143.216,16D	376.531,95D	376.531,95D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		107.369,44D	268.318,43D	268.318,43D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		35.846,72D	108.213,52D	108.213,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MAIO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		3.393.799,76D	393.372.402,28D	393.372.402,28D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		3.393.799,76D	393.372.402,28D	393.372.402,28D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		575.180,67D	2.159.515,40D	2.159.515,40D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		2.745.884,27D	21.928.654,31D	21.928.654,31D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		72.734,82D	284.232,57D	284.232,57D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.443.437,87D	3.672.952,58D	3.672.952,58D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1108.623.317,23D	4971.618.445,47D	4971.618.445,47D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1108.623.317,23D	4969.151.458,59D	4969.151.458,59D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1108.649.847,33D	4149.610.840,96D	4149.610.840,96D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1108.649.847,33D	4149.610.840,96D	4149.610.840,96D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1108.649.847,33D	4149.610.840,96D	4149.610.840,96D
3.5.1.1.2.01.01	= COTA CONCEDIDA		629.099,56D	2.244.866,86D	2.244.866,86D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		2.534.932,32D	14.939.868,35D	14.939.868,35D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1010.852.250,77D	3523.836.538,68D	3523.836.538,68D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		36.115.942,09C	113.210.116,41D	113.210.116,41D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		130.749.506,77D	495.379.450,66D	495.379.450,66D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		26.530,10C	819.540.617,63D	819.540.617,63D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		26.530,10C	819.540.617,63D	819.540.617,63D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		15.612,00D	2.178.975,52D	2.178.975,52D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		15.612,00D	2.178.975,52D	2.178.975,52D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		42.142,10C	817.361.642,11D	817.361.642,11D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		42.142,10C	816.659.683,21D	816.659.683,21D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			701.958,90D	701.958,90D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			2.466.986,88D	2.466.986,88D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			2.466.986,88D	2.466.986,88D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			2.466.986,88D	2.466.986,88D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			2.466.986,88D	2.466.986,88D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			2.466.986,88D	2.466.986,88D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		148.619.715,89D	667.693.602,02D	667.693.602,02D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		148.607.425,51D	667.650.827,25D	667.650.827,25D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		16.414.691,76D	37.641.917,64D	37.641.917,64D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		16.414.691,76D	37.641.917,64D	37.641.917,64D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		16.414.691,76D	37.442.817,64D	37.442.817,64D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		16.414.691,76D	37.442.817,64D	37.442.817,64D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE			199.100,00D	199.100,00D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS			199.100,00D	199.100,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		132.192.733,75D	630.008.909,54D	630.008.909,54D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		132.192.733,75D	630.008.909,54D	630.008.909,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		132.192.733,75D	630.008.909,54D	630.008.909,54D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		132.192.733,75D	630.008.909,54D	630.008.909,54D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE			0,07D	0,07D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE			0,07D	0,07D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE			0,07D	0,07D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO			0,07D	0,07D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		12.290,38D	42.774,77D	42.774,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		12.290,38D	42.774,77D	42.774,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		12.290,38D	42.774,77D	42.774,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		12.290,38D	42.774,77D	42.774,77D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		12.290,38D	12.594,77D	12.594,77D
3.6.3.1.1.01.02	QUEBRA OU DESTRUCAO			28.700,00D	28.700,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			1.480,00D	1.480,00D
3.7.0.0.0.00.00	TRIBUTARIAS		858.733,28D	5.698.829,92D	5.698.829,92D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		858.733,28D	5.698.829,92D	5.698.829,92D
3.7.1.1.0.00.00	IMPOSTOS		858.733,28D	5.698.829,92D	5.698.829,92D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		858.733,28D	5.698.614,71D	5.698.614,71D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		858.733,28D	5.698.614,71D	5.698.614,71D
3.7.1.1.3.01.06	PIS/PASEP		858.490,44D	5.696.860,01D	5.696.860,01D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		242,84D	1.754,70D	1.754,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		21.984.778,35D	63.157.521,81D	63.157.521,81D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		21.984.778,35D	63.157.521,81D	63.157.521,81D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		21.984.778,35D	63.157.521,81D	63.157.521,81D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		10.187.464,97D	51.360.208,43D	51.360.208,43D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.862.622,20D	5.862.622,20D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			5.862.622,20D	5.862.622,20D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		1.676.287,04D	22.363.625,72D	22.363.625,72D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		1.676.287,04D	22.363.625,72D	22.363.625,72D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		219.058,16D	320.767,01D	320.767,01D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		219.058,16D	320.767,01D	320.767,01D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		8.292.119,77D	22.813.193,50D	22.813.193,50D
3.9.9.9.1.93.01	INDENIZACOES		8.207.870,24D	22.024.208,45D	22.024.208,45D
3.9.9.9.1.93.02	RESTITUICOES		84.249,53D	788.985,05D	788.985,05D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		11.797.313,38D	11.797.313,38D	11.797.313,38D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		11.797.313,38D	11.797.313,38D	11.797.313,38D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		11.797.313,38D	11.797.313,38D	11.797.313,38D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		1574.906.086,61C	8619.913.568,79C	8619.913.568,79C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		74.096.610,99C	576.639.076,98C	576.639.076,98C
4.1.1.0.0.00.00	IMPOSTOS		330.301,55D	1.735.545,00C	1.735.545,00C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		199.988,80C	1.013.704,93C	1.013.704,93C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		199.988,80C	1.013.704,93C	1.013.704,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		199.988,80C	1.013.704,93C	1.013.704,93C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		97.561,11C	502.366,32C	502.366,32C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		102.427,69C	511.338,61C	511.338,61C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		530.290,35D	721.840,07C	721.840,07C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		530.290,35D	721.840,07C	721.840,07C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		530.290,35D	721.840,07C	721.840,07C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		530.290,35D	721.840,07C	721.840,07C
4.1.2.0.0.00.00	TAXAS	74.426.912,54C		574.903.531,98C	574.903.531,98C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	24.082.517,02C		269.750.402,19C	269.750.402,19C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	24.082.517,02C		269.750.402,19C	269.750.402,19C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	146.220,54C		2.548.327,78C	2.548.327,78C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	146.220,54C		2.548.327,78C	2.548.327,78C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	23.936.296,48C		267.202.074,41C	267.202.074,41C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	912.692,16C		4.987.371,58C	4.987.371,58C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.210.901,78C		5.844.212,81C	5.844.212,81C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	222.068,73C		1.072.430,48C	1.072.430,48C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	234.232,46C		1.090.884,84C	1.090.884,84C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	53.545,63C		301.343,59C	301.343,59C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	19.406,45C		101.131,93C	101.131,93C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	30.554,50C		201.331,75C	201.331,75C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.475,31C		113.643,94C	113.643,94C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	58.263,84C		275.172,69C	275.172,69C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	21.171.155,62C		253.214.550,80C	253.214.550,80C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	50.344.395,52C		305.153.129,79C	305.153.129,79C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	50.344.395,52C		305.153.129,79C	305.153.129,79C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	50.344.395,52C		305.153.129,79C	305.153.129,79C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	50.344.395,52C		305.153.129,79C	305.153.129,79C
4.2.0.0.0.00.00	CONTRIBUICOES	27.086.182,07C		529.903.286,79C	529.903.286,79C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	27.086.182,07C		529.903.286,79C	529.903.286,79C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	27.086.182,07C		529.903.286,79C	529.903.286,79C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	16.747.629,28C		506.974.456,68C	506.974.456,68C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	85.918.594,37C		498.143.601,15C	498.143.601,15C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	70.001.580,11C		357.361.407,47C	357.361.407,47C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.917.014,26C		68.149.889,11C	68.149.889,11C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			49.458.647,26C	49.458.647,26C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			3.557.794,47C	3.557.794,47C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			19.615.862,84C	19.615.862,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	69.170.965,09D		8.830.855,53C	8.830.855,53C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	1.192.949,04C		2.250.769,29C	2.250.769,29C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	140.430,87C		687.162,01C	687.162,01C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	308.324,40C		1.243.433,16C	1.243.433,16C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	70.812.669,40D		4.649.491,07C	4.649.491,07C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	10.338.552,79C		22.928.830,11C	22.928.830,11C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	10.338.552,79C		22.928.830,11C	22.928.830,11C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		10.338.552,79C	22.721.276,07C	22.721.276,07C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR			207.554,04C	207.554,04C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		21.732.601,63C	133.654.340,80C	133.654.340,80C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		4.790,80C	15.453,15C	15.453,15C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		21.727.810,83C	133.638.887,65C	133.638.887,65C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		21.727.810,83C	133.638.887,65C	133.638.887,65C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		18.404.601,83C	108.406.355,48C	108.406.355,48C
4.3.3.1.1.01.00	ALUGUEIS		702.382,99C	4.094.049,60C	4.094.049,60C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		702.382,99C	3.873.416,48C	3.873.416,48C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			220.633,12C	220.633,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		161.824,24C	501.442,92C	501.442,92C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		161.824,24C	501.442,92C	501.442,92C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		67.620,00C	67.620,00C	67.620,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		67.620,00C	67.620,00C	67.620,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			21.768.222,40C	21.768.222,40C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P			5.332.064,69C	5.332.064,69C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR			5.208.986,93C	5.208.986,93C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			11.227.170,78C	11.227.170,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		89.287,57D	295.116,89C	295.116,89C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		89.287,57D	295.116,89C	295.116,89C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		295.168,66C	1.680.665,03C	1.680.665,03C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		295.168,66C	1.680.665,03C	1.680.665,03C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.151.125,00C	79.206.033,91C	79.206.033,91C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		23.261,49C	80.549,11C	80.549,11C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.441.828,34C	15.852.219,42C	15.852.219,42C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.763.429,10C	19.358.963,96C	19.358.963,96C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.874.813,71C	40.268.071,07C	40.268.071,07C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		510,00C	1.990,00C	1.990,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.047.282,36C	3.644.240,35C	3.644.240,35C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		115.768,51C	793.204,73C	793.204,73C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA		33,33C	33,33C	33,33C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		115.735,18C	793.171,40C	793.171,40C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		3.323.209,00C	25.232.532,17C	25.232.532,17C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		625.346,59C	2.098.764,39C	2.098.764,39C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		625.346,59C	2.098.764,39C	2.098.764,39C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		2.924.382,15C	22.821.143,71C	22.821.143,71C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		2.924.382,15C	22.821.143,71C	22.821.143,71C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		226.519,74D	312.624,07C	312.624,07C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		79.775,30C	311.764,07C	311.764,07C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		306.295,04D	860,00C	860,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		93.042.673,59C	1158.613.871,15C	1158.613.871,15C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		194.596,09C	487.594,73C	487.594,73C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		194.596,09C	487.594,73C	487.594,73C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		194.596,09C	487.594,73C	487.594,73C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		149.892,15C	263.932,20C	263.932,20C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		149.892,15C	263.932,20C	263.932,20C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		38.168,80C	191.315,60C	191.315,60C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		26.435,77C	130.763,20C	130.763,20C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.733,03C	60.552,40C	60.552,40C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		6.535,14C	32.346,93C	32.346,93C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		6.535,14C	32.346,93C	32.346,93C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		85.274.603,54C	143.844.098,68C	143.844.098,68C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		85.274.603,54C	143.844.098,68C	143.844.098,68C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		85.274.603,54C	143.844.098,68C	143.844.098,68C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		85.274.603,54C	143.844.098,68C	143.844.098,68C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		85.274.603,54C	143.844.098,68C	143.844.098,68C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		7.568.871,16C	14.273.464,94C	14.273.464,94C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		40.256,80C	225.866,73C	225.866,73C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		40.256,80C	225.866,73C	225.866,73C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		34.441,91C	196.063,39C	196.063,39C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		34.441,91C	196.063,39C	196.063,39C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		5.814,89C	29.803,34C	29.803,34C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		289,26C	1.003,81C	1.003,81C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.525,63C	28.799,53C	28.799,53C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		7.528.614,36C	14.047.598,21C	14.047.598,21C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		7.528.614,36C	14.047.598,21C	14.047.598,21C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		350.530,42C	1.595.397,92C	1.595.397,92C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		350.530,42C	1.595.397,92C	1.595.397,92C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		7.178.083,94C	12.452.200,29C	12.452.200,29C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		7.178.083,94C	12.452.200,29C	12.452.200,29C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			1000.000.000,00C	1000.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS			1000.000.000,00C	1000.000.000,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1241.562.587,22C		5969.603.827,62C	5969.603.827,62C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1241.666.298,27C		5961.835.643,26C	5961.835.643,26C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1239.947.907,09C		5121.970.589,46C	5121.970.589,46C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1239.947.907,09C		5121.970.589,46C	5121.970.589,46C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1148.669.269,75C		4326.929.498,92C	4326.929.498,92C
4.5.1.1.2.01.01	= COTA RECEBIDA	41.722.176,82C		180.729.416,76C	180.729.416,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/06/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.185.193,48C	9.833.456,94C	9.833.456,94C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1010.690.701,87C		3523.149.487,70C	3523.149.487,70C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		35.593.842,65D	117.942.714,12C	117.942.714,12C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		130.665.040,23C	495.274.423,40C	495.274.423,40C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		91.278.637,34C	795.041.090,54C	795.041.090,54C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS		91.278.637,34C	795.039.989,96C	795.039.989,96C
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.		1.718.391,18C	839.865.053,80C	839.865.053,80C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		1.718.391,18C	839.865.053,80C	839.865.053,80C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		2.134,65C	286.067,89C	286.067,89C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		2.134,65C	286.067,89C	286.067,89C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		117.311,59C	287.934,29C	287.934,29C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		117.311,59C	282.654,29C	282.654,29C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.			5.280,00C	5.280,00C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	1.598.944,94C		839.291.051,62C	839.291.051,62C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		77.342,10D	816.576.446,45C	816.576.446,45C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.676.287,04C		22.714.605,17C	22.714.605,17C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		469.728,03D	4.663.140,95C	4.663.140,95C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		469.728,03D	4.663.140,95C	4.663.140,95C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		469.728,03D		
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		469.728,03D		
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN		469.728,03D		
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO			4.663.140,95C	4.663.140,95C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		366.016,98C	3.105.043,41C	3.105.043,41C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		366.016,98C	3.105.043,41C	3.105.043,41C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		366.016,98C	3.105.043,41C	3.105.043,41C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		366.016,98C	3.105.043,41C	3.105.043,41C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		366.016,98C	3.105.043,41C	3.105.043,41C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		7.403.062,17C	24.156.327,23C	24.156.327,23C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		7.403.062,17C	23.462.664,23C	23.462.664,23C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		7.403.062,17C	23.462.664,23C	23.462.664,23C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		7.403.062,17C	23.462.664,23C	23.462.664,23C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		7.403.062,17C	23.462.664,23C	23.462.664,23C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		7.403.062,17C	13.213.088,69C	13.213.088,69C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			10.249.575,54C	10.249.575,54C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			693.663,00C	693.663,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			693.663,00C	693.663,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			693.663,00C	693.663,00C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	109.982.368,94C		227.342.838,22C	227.342.838,22C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			842,63C	842,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

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EMISSAO: 12/06/2013

PAG: 22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			842,63C	842,63C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			842,63C	842,63C
4.9.2.2.1.02.00	DIVIDENDOS			842,63C	842,63C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			842,63C	842,63C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	109.982.368,94C	227.341.995,59C	227.341.995,59C	227.341.995,59C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	6.751.612,64C	29.142.162,95C	29.142.162,95C	29.142.162,95C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	6.751.612,64C	29.142.162,95C	29.142.162,95C	29.142.162,95C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	6.751.612,64C	29.142.162,95C	29.142.162,95C	29.142.162,95C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	205.725,79C	779.973,52C	779.973,52C	779.973,52C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	4.954.759,91C	21.389.314,47C	21.389.314,47C	21.389.314,47C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	17.034,94C	54.448,24C	54.448,24C	54.448,24C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.574.092,00C	6.918.426,72C	6.918.426,72C	6.918.426,72C
4.9.9.6.0.00.00	INDENIZACOES	77.498.997,11C	99.249.006,43C	99.249.006,43C	99.249.006,43C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	77.426.077,91C	99.166.302,84C	99.166.302,84C	99.166.302,84C
4.9.9.6.1.02.00	RESTITUICOES	77.426.077,91C	99.166.302,84C	99.166.302,84C	99.166.302,84C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	5.695.664,83C	27.311.263,16C	27.311.263,16C	27.311.263,16C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	71.730.413,08C	71.855.039,68C	71.855.039,68C	71.855.039,68C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	72.919,20C	82.703,59C	82.703,59C	82.703,59C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	72.919,20C	82.703,59C	82.703,59C	82.703,59C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES	72.919,20C	82.703,59C	82.703,59C	82.703,59C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	25.731.759,19C	98.950.826,21C	98.950.826,21C	98.950.826,21C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	26.212.356,56C	98.950.826,21C	98.950.826,21C	98.950.826,21C
4.9.9.9.1.01.00	DEVOLUCOES	961,02C	3.598,95C	3.598,95C	3.598,95C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	961,02C	3.598,95C	3.598,95C	3.598,95C
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	138.682,80C	192.430,00C	192.430,00C	192.430,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	138.682,80C	192.430,00C	192.430,00C	192.430,00C
4.9.9.9.1.99.00	OUTRAS RECEITAS	26.072.712,74C	98.741.768,26C	98.741.768,26C	98.741.768,26C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	19.120.000,00C	65.138.727,50C	65.138.727,50C	65.138.727,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	6.145.280,00C	29.956.948,32C	29.956.948,32C	29.956.948,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	44.186,88C	223.544,23C	223.544,23C	223.544,23C
4.9.9.9.1.99.99	DEMAIS RECEITAS	763.245,86C	3.422.548,21C	3.422.548,21C	3.422.548,21C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	480.597,37D			
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O	480.597,37D			
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D	480.597,37D			
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	5476.069.191,91D	49938.089.826,93D	50116.376.518,11D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5476.069.191,91D	49939.008.006,96D	49939.008.006,96D
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		5476.069.191,91D	36988.493.565,96D	36988.493.565,96D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

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3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	14.050.917,06D	13314.216.030,93D	13314.216.030,93D	13314.216.030,93D
5.2.2.1.1.00.00	DOTACAO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.00	CREDITO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		13280.139.659,00D	13280.139.659,00D	13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	36.505.668,61D	79.380.276,72D	79.380.276,72D	79.380.276,72D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	36.505.668,61D	79.380.276,72D	79.380.276,72D	79.380.276,72D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	50.917,06D	18.260.547,93D	18.260.547,93D	18.260.547,93D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	36.454.751,55D	61.119.728,79D	61.119.728,79D	61.119.728,79D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	22.454.751,55C	45.303.904,79C	45.303.904,79C	45.303.904,79C
5.2.2.1.9.02.01	= ACRESCIMO	15.685.500,00D	26.314.191,00D	26.314.191,00D	26.314.191,00D
5.2.2.1.9.02.09	* = REDUCAO	15.685.500,00C	26.314.191,00C	26.314.191,00C	26.314.191,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	22.454.751,55C	45.303.904,79C	45.303.904,79C	45.303.904,79C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	22.454.751,55C	45.303.904,79C	45.303.904,79C	45.303.904,79C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	3204.812.898,02D	9125.470.394,76D	9125.470.394,76D	9125.470.394,76D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	3165.568.811,04D	9000.239.074,80D	9000.239.074,80D	9000.239.074,80D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	3165.568.811,04D	9000.239.074,80D	9000.239.074,80D	9000.239.074,80D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	3165.568.811,04D	9000.239.074,80D	9000.239.074,80D	9000.239.074,80D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	39.244.086,98D	125.231.319,96D	125.231.319,96D	125.231.319,96D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	39.244.086,98D	125.231.319,96D	125.231.319,96D	125.231.319,96D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	39.244.086,98D	125.231.319,96D	125.231.319,96D	125.231.319,96D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1093.682.660,31D	3853.399.041,42D	3853.399.041,42D	3853.399.041,42D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1093.682.660,31D	3853.399.041,42D	3853.399.041,42D	3853.399.041,42D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1093.682.660,31D	3853.399.041,42D	3853.399.041,42D	3853.399.041,42D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	1093.682.660,31D	3853.399.041,42D	3853.399.041,42D	3853.399.041,42D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1163.522.716,52D	10695.408.098,85D	10695.408.098,85D	10695.408.098,85D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	68.915.983,30D	5718.191.410,00D	5718.191.410,00D	5718.191.410,00D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	68.915.983,30D	5718.191.410,00D	5718.191.410,00D	5718.191.410,00D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	62.620.048,71D	3260.497.065,27D	3260.497.065,27D	3260.497.065,27D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1041.002.710,63D	4185.833.146,13D	4185.833.146,13D	4185.833.146,13D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1034.706.776,04C	1728.138.801,40C	1728.138.801,40C	1728.138.801,40C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	68.915.983,30D	5718.191.410,00D	5718.191.410,00D	5718.191.410,00D
5.2.2.9.1.02.01	= CONCURSO		19.087,94D	19.087,94D	19.087,94D
5.2.2.9.1.02.02	= CONVITE	16.978,06D	686.827,02D	686.827,02D	686.827,02D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	741.010,41D	5.908.321,40D	5.908.321,40D	5.908.321,40D
5.2.2.9.1.02.04	= CONCORRENCIA	13.504.129,30D	115.185.566,89D	115.185.566,89D	115.185.566,89D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	9.513.897,31D	85.594.223,07D	85.594.223,07D	85.594.223,07D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	2.715.130,27C	35.159.548,18D	35.159.548,18D	35.159.548,18D
5.2.2.9.1.02.07	= NAO APLICAVEL	37.457.882,83D	5309.682.586,39D	5309.682.586,39D	5309.682.586,39D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	19,90C	23.980,10D	23.980,10D	23.980,10D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	9.396.543,05D	75.803.321,77D	75.803.321,77D	75.803.321,77D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	819.225,71D	78.888.221,08D	78.888.221,08D	78.888.221,08D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	181.466,80D	11.239.726,16D	11.239.726,16D	11.239.726,16D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	1103.622.759,34D	7446.330.211,40D	7446.330.211,40D	7446.330.211,40D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	1034.706.776,04C	1728.138.801,40C	1728.138.801,40C	1728.138.801,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1094.606.733,22D	4977.216.688,85D	4977.216.688,85D
5.2.2.9.3.01.00	DESPESAS PAGAS		1094.606.733,22D	4977.216.688,85D	4977.216.688,85D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		826.747.523,25D	3959.562.747,93D	3959.562.747,93D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		267.852.914,39D	1017.579.326,51D	1017.579.326,51D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		6.295,58D	74.614,41D	74.614,41D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D		918.180,03C	177.368.511,15D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	32.938.402,00D			32.938.402,00D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	32.938.402,00D			32.938.402,00D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D		918.180,03C	144.430.109,15D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D		918.180,03C	144.430.109,15D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			918.180,03C	918.180,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			918.180,03C	918.180,03C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			454.868,82C	454.868,82C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			463.311,21C	463.311,21C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	5476.069.191,91C	49938.089.826,93C	50116.376.518,11C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5476.069.191,91C	49939.008.006,96C	49939.008.006,96C
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		1631.733.574,94D	7070.070.164,28C	7070.070.164,28C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1631.733.574,94D	7070.070.164,28C	7070.070.164,28C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1631.733.574,94D	7070.070.164,28C	7070.070.164,28C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1631.733.574,94D	7070.070.164,28C	7070.070.164,28C
6.2.1.2.0.00.00	RECEITA REALIZADA		1631.733.574,94C	5880.444.276,72C	5880.444.276,72C
6.2.1.2.1.00.00	RECEITA REALIZADA		1631.733.574,94C	5880.444.276,72C	5880.444.276,72C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1631.733.574,94C	5880.444.276,72C	5880.444.276,72C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1631.733.574,94C	5880.444.276,72C	5880.444.276,72C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1631.733.574,94C	5880.444.276,72C	5880.444.276,72C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1631.733.574,94D	5880.444.276,72D	5880.444.276,72D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		288.879,62C	1.460.911,69C	1.460.911,69C
6.2.1.2.3.01.99	* OUTROS REPASSES		288.879,62D	1.460.911,69D	1.460.911,69D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5476.069.191,91C		36988.493.565,96C	36988.493.565,96C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		43.760.063,94C	13394.481.387,85C	13394.481.387,85C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		25.264.172,69D	7630.434.629,90C	7630.434.629,90C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		25.264.172,69D	7630.434.629,90C	7630.434.629,90C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		25.264.172,69D	7630.434.629,90C	7630.434.629,90C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		108.253,33C	45.855.347,95C	45.855.347,95C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 12/06/2013	PAG: 25

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
		SALDO INICIAL	NO MES		ATE O MES
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		108.253,33C	45.855.347,95C	45.855.347,95C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		108.253,33C	45.855.347,95C	45.855.347,95C
6.2.2.1.3.00.00	CREDITO UTILIZADO		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		1129.923.306,81C	5415.096.619,79C	5415.096.619,79C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		3175.103.751,14C	9045.205.037,84C	9045.205.037,84C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		3165.568.811,04C	9000.239.074,80C	9000.239.074,80C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		3165.568.811,04C	9000.239.074,80C	9000.239.074,80C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		3165.568.811,04C	9000.239.074,80C	9000.239.074,80C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		9.534.940,10C	44.965.963,04C	44.965.963,04C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		9.534.940,10C	44.965.963,04C	44.965.963,04C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		9.534.940,10C	44.965.963,04C	44.965.963,04C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1093.682.660,31C	3853.399.041,42C	3853.399.041,42C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1093.682.660,31C	3853.399.041,42C	3853.399.041,42C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1093.682.660,31C	3853.399.041,42C	3853.399.041,42C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1093.682.660,31C	3853.399.041,42C	3853.399.041,42C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1163.522.716,52C	10695.408.098,85C	10695.408.098,85C
6.2.2.9.1.00.00	DESPESA EMPENHADA		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		102.512,02D	462.869,01C	462.869,01C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		454.152,62C	3.876.076,11C	3.876.076,11C
6.2.2.9.1.02.04	= CONCORRENCIA		1.028.542,52C	54.719.998,16C	54.719.998,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.249.771,98D	36.972.858,07C	36.972.858,07C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		7.560.656,82D	18.176.545,28C	18.176.545,28C
6.2.2.9.1.02.07	= NAO APLICAVEL		1032.100.349,93D	100.731.615,57C	100.731.615,57C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.019,90D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.902.268,28D	40.333.126,00C	40.333.126,00C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS		11.958.295,43D	38.701.008,76C	38.701.008,76C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		612.144,29D	9.120.693,24C	9.120.693,24C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		35.316.573,59C	437.879.930,94C	437.879.930,94C
6.2.2.9.1.03.02	= CONVITE		47.408,71C	47.408,71C	47.408,71C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		250.852,52D	175.252,39C	175.252,39C
6.2.2.9.1.03.04	= CONCORRENCIA		210.210,81C	6.066.518,36C	6.066.518,36C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.038.238,33C	14.021.289,32C	14.021.289,32C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		108.516,14D	1.967.671,21C	1.967.671,21C
6.2.2.9.1.03.07	= NAO APLICAVEL		32.119.541,66C	407.487.681,17C	407.487.681,17C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.777.011,22C	6.597.693,76C	6.597.693,76C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECOS		5.585.184,09D	1.431.572,52C	1.431.572,52C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		64.715,61C	80.843,50C	80.843,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1094.606.733,22C	4977.216.688,85C	4977.216.688,85C
6.2.2.9.1.04.01	= CONCURSO			19.087,93C	19.087,93C
6.2.2.9.1.04.02	= CONVITE		72.081,37C	176.549,30C	176.549,30C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		537.710,31C	1.856.992,90C	1.856.992,90C
6.2.2.9.1.04.04	= CONCORRENCIA		12.265.375,97C	54.399.050,37C	54.399.050,37C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		10.725.430,96C	34.600.075,68C	34.600.075,68C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.954.042,69C	15.015.331,69C	15.015.331,69C
6.2.2.9.1.04.07	= NAO APLICAVEL		1037.438.691,10C	4801.463.289,65C	4801.463.289,65C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			19.980,10C	19.980,10C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.521.800,11C	28.872.502,01C	28.872.502,01C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		18.362.705,23C	38.755.639,80C	38.755.639,80C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		728.895,48C	2.038.189,42C	2.038.189,42C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		1061.007.323,51D	303.094.790,21C	303.094.790,21C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		35.316.573,59C	437.879.930,94C	437.879.930,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		826.747.523,25C	3959.562.747,93C	3959.562.747,93C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		6.295,58C	74.614,41C	74.614,41C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		267.852.914,39C	1017.579.326,51C	1017.579.326,51C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		68.915.983,30D	5718.191.410,00D	5718.191.410,00D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		68.915.983,30D	5718.191.410,00D	5718.191.410,00D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		68.915.983,30D	5718.191.410,00D	5718.191.410,00D
6.2.2.9.2.00.00	DESPESA REALIZADA		1129.923.306,81C	5415.096.619,79C	5415.096.619,79C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1129.923.306,81C	5415.096.619,79C	5415.096.619,79C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1129.923.306,81C	5415.096.619,79C	5415.096.619,79C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1094.606.733,22C	4977.216.688,85C	4977.216.688,85C
6.2.2.9.3.01.00	DESPESAS PAGAS		1094.606.733,22C	4977.216.688,85C	4977.216.688,85C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		826.747.523,25C	3959.562.747,93C	3959.562.747,93C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		267.852.914,39C	1017.579.326,51C	1017.579.326,51C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		6.295,58C	74.614,41C	74.614,41C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C		918.180,03D	177.368.511,15C
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		32.938.313,39D	88,61C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C		32.938.313,39D	88,61C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			632.221,45C	632.221,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			632.221,45C	632.221,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			632.221,45C	632.221,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			632.221,45C	632.221,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			9.760.123,70C	9.760.123,70C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			9.760.123,70C	9.760.123,70C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			9.760.123,70C	9.760.123,70C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			9.760.123,70C	9.760.123,70C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 27

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C		454.868,82D	144.893.420,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	8.629.023,75D	106.017.387,02D	39.330.902,16C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	8.629.023,75D	106.017.387,02D	39.330.902,16C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	8.629.023,75D	106.017.387,02D	39.330.902,16C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	8.629.023,75D	106.017.387,02D	38.186.886,53C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		8.628.020,87C	103.236.704,72C	103.236.704,72C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		8.628.020,87C	103.236.704,72C	103.236.704,72C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		8.628.020,87C	103.236.704,72C	103.236.704,72C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		8.628.020,87C	103.236.704,72C	103.236.704,72C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.002,88C	2.325.813,48C	2.325.813,48C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.002,88C	2.325.813,48C	2.325.813,48C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.002,88C	2.325.813,48C	2.325.813,48C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.002,88C	2.325.813,48C	2.325.813,48C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	1721.868.965,64D	52620.233.060,15D	59828.661.720,02D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	39.121.281,47D	493.379.513,31D	5663.704.370,23D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	242.659,49D	65.177.142,35D	1718.611.395,78D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	242.659,49D	64.937.668,77D	1700.404.210,94D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	242.659,49D	64.937.668,77D	1700.404.210,94D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	242.659,49D	64.937.668,77D	1700.404.210,94D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	242.659,49D	64.937.668,77D	1700.404.210,94D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D		239.473,58D	18.207.184,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D		239.473,58D	18.207.184,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D		239.473,58D	18.207.184,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D		239.473,58D	18.207.184,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	38.878.621,98D	428.202.370,96D	3945.092.974,45D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	2.466.163,90D	380.656.754,45D	2165.425.878,36D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	2.466.163,90D	380.656.754,45D	2165.425.878,36D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	2.466.163,90D	380.656.754,45D	2165.425.878,36D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	2.466.163,90D	380.656.754,45D	2165.425.878,36D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	36.412.458,08D	47.545.616,51D	1779.667.096,09D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	36.412.458,08D	47.545.616,51D	1779.667.096,09D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	36.412.458,08D	47.545.616,51D	1779.667.096,09D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	44.202,88D		10.300,88C	33.902,00D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	1351.997.795,23D	34.996.792,46D	43.873.241,59D	1395.871.036,82D
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	1.415.665,62D	3.682.675,80D	342.262.304,34D
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	596.722.632,65D	40951.680.492,05D	41603.467.592,81D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	502.057.515,57D	967.813.111,25D	1619.600.212,01D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	502.057.515,57D	967.813.111,25D	1619.600.212,01D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	502.057.515,57D	967.813.111,25D	1619.600.212,01D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	502.057.515,57D	967.813.111,25D	1619.600.212,01D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	24.122.038,92D	307.446.425,97D	564.624.541,62D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	484.777.819,43D	659.261.153,42D	997.021.396,85D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	6.842.367,02C	1.104.663,11D	48.687.603,85D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	24,24D	868,75D	9.266.669,69D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		13.096.859,22D	106.514.948,94D	106.514.948,94D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		13.096.859,22C	106.514.948,94C	106.514.948,94C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		30.274.121,01D	87.626.079,12D	87.626.079,12D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		30.274.121,01D	87.626.079,12D	87.626.079,12D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		30.274.121,01D	87.626.079,12D	87.626.079,12D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		30.274.121,01D	87.626.079,12D	87.626.079,12D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		30.274.121,01D	86.389.956,69D	86.389.956,69D
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		64.390.996,07D	39896.241.301,68D	39896.241.301,68D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		64.390.996,07D	39896.241.301,68D	39896.241.301,68D
7.2.3.1.1.00.00	COTAS PUBLICADAS		13.942.663,73D	13268.360.682,98D	13268.360.682,98D
7.2.3.1.1.01.00	COTAS PUBLICADAS		13.942.663,73D	13268.360.682,98D	13268.360.682,98D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		50.917,06D	13100.668.597,96D	13100.668.597,96D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		65.650.223,00D	77.760.301,03D	77.760.301,03D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		55.150.223,00C	74.449.055,58D	74.449.055,58D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		3.391.746,67D	15.482.728,41D	15.482.728,41D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		13.942.663,73D	13268.360.682,98D	13268.360.682,98D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		13.942.663,73D	13268.360.682,98D	13268.360.682,98D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		618.461.000,00C	5962.362.042,52D	5962.362.042,52D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			0,28D	0,28D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		55.150.223,00C	74.435.958,08D	74.435.958,08D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		3.391.746,67D	15.469.630,91D	15.469.630,91D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		618.511.917,06D	7138.306.555,44D	7138.306.555,44D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		65.650.223,00D	77.760.300,75D	77.760.300,75D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L			13.097,50D	13.097,50D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			13.097,50D	13.097,50D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		36.505.668,61D	13359.519.935,72D	13359.519.935,72D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		36.505.668,61D	13359.519.935,72D	13359.519.935,72D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		36.505.668,61D	13359.519.935,72D	13359.519.935,72D
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	1086.025.051,52D	11175.173.054,79D	12554.951.804,11D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1277.666.079,50D	11254.980.008,38D	11254.980.008,38D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1277.666.079,50D	11254.980.008,38D	11254.980.008,38D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1277.666.079,50D	11254.980.008,38D	11254.980.008,38D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		104.232.556,89D	6166.926.997,30D	6166.926.997,30D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		68.915.983,30D	5718.191.410,00D	5718.191.410,00D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			10.855.656,36D	10.855.656,36D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		35.316.573,59D	437.879.930,94D	437.879.930,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1173.433.522,61D	5088.053.011,08D	5088.053.011,08D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1173.433.522,61D	5088.053.011,08D	5088.053.011,08D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	187.006.313,60C	137.087.370,16C	777.536.957,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	191.717.743,60C	141.423.800,16C	486.608.251,27D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	191.717.743,60C	141.423.800,16C	486.608.251,27D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	191.733.355,60C	141.954.031,56C	480.837.578,47D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D	91.407,99D	91.407,99D	683.597,06D
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	484.087,99D	5.115.673,34D	38.217.107,58D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	192.308.851,58C	147.161.112,89C	437.955.490,03D
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	15.612,00D	530.231,40D	5.770.672,80D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D	15.612,00D	530.231,40D	5.770.672,80D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	4.711.430,00D	4.336.430,00D	10.344.915,73D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	4.711.430,00D	4.336.430,00D	10.344.915,73D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	4.711.430,00D	4.336.430,00D	10.344.915,73D
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	2.000,00D	373.000,00C	106.800,00D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	6,77D			6,77D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.850,00D			5.029.850,00D
7.9.7.2.1.01.14	= ESTOQUE ARMazenado EM PODE	354.250,00D	4.709.430,00D	4.709.430,00D	5.063.680,00D
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	4.634.714,38C	57.280.416,57D	522.434.838,51D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	4.634.714,38C	57.280.416,57D	522.434.838,51D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	4.634.714,38C	57.280.416,57D	522.434.838,51D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.221.320,68D	21.223.109,08D	21.223.109,08D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.073.535,80D	10.620.458,44D	10.620.458,44D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			102.756,82D	102.756,82D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		5.147.784,88D	10.499.893,82D	10.499.893,82D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	15.756.310,03C	30.967.871,52D	281.787.507,01D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		51.546,09C	9.025,44D	9.025,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	3.790.041,13C	18.833.703,04C	207.473.642,28D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	11.914.722,81C	49.792.549,12D	74.304.839,29D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	12.758.018,64D	38.118.961,17D	434.219.586,14D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		28.167,24D	66.957,57D	66.957,57D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	12.729.851,40D	38.052.003,60D	434.152.628,57D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI		9.051.497,36C	33.309.435,41C	299.047.250,22C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	4.802.938,05C	8.316.419,62C	138.778.793,77C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	3.360.944,78C	24.105.401,26C	159.351.589,57C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX		29.252,35C	887.614,53C	916.866,88C
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	119.604,17C	119.604,17C	30.002.107,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D	119.604,17D	119.604,17D	5.919.133,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		29.674,94D	115.831,46D	115.831,46D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		29.674,94D	115.831,46D	115.831,46D
7.9.9.9.9.16.00	SEGUROS	3.183,09D	164.078,75D	164.078,75D	167.261,84D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D	164.078,75D	164.078,75D	167.261,84D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	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	480.797,57C	783.902,71C	16.872.054,22D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	480.797,57D	783.902,71D	16.872.054,22C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	1721.868.965,64C	52620.233.060,15C	59828.661.720,02C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	39.121.281,47C	493.379.513,31C	5663.704.370,23C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	242.659,49C	65.177.142,35C	1718.611.395,78C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	242.659,49C	64.937.668,77C	1700.404.210,94C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	242.659,49C	64.937.668,77C	1700.404.210,94C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	242.659,49C	64.937.668,77C	1700.404.210,94C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	1.781.523,45D	18.030.235,86C	883.874.976,31C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C		2.291.698,78D	74.978.029,00C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	5.172.866,97D	17.065.845,18C	163.628.095,15C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	6.566.220,84C	31.502.457,44C	571.385.300,99C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C	630.829,07C	630.829,07C	785.458,20C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.255.623,38C			1.255.623,38C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	1.960.021,33C	46.683.279,11C	644.245.718,03C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	64.161,61C	224.153,80C	1.876.645,28C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C		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	2.024.182,94D	49.199.131,69D	736.582.543,01D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C		239.473,58C	18.207.184,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C		239.473,58C	18.207.184,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C		239.473,58C	18.207.184,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C		239.473,58C	18.207.184,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	38.878.621,98C	428.202.370,96C	3945.092.974,45C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	2.466.163,90C	380.656.754,45C	2165.425.878,36C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	2.466.163,90C	380.656.754,45C	2165.425.878,36C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	2.466.163,90C	380.656.754,45C	2165.425.878,36C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	11.311.278,66D	271.104.933,51C	489.160.490,40C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	13.777.442,56C	108.217.199,37C	1540.566.434,40C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C		197.833,19D	91.743.892,49C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C		578.692,46C	26.074.810,64C
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		953.762,30C	14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	13.777.442,56C	108.598.058,64C	1661.832.413,69C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C	23,96C	23,96C	13.346,48C
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	13.777.466,52D	108.566.378,04D	1653.499.906,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	36.412.458,08C	47.545.616,51C	1779.667.096,09C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	36.412.458,08C	47.545.616,51C	1779.667.096,09C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	36.412.458,08C	47.545.616,51C	1779.667.096,09C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	34.810.409,04C	40.210.512,79C	1191.250.634,14C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	185.437,83C	2.732.419,21C	17.133.934,23C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C		53.528,43D	7.784.789,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	471.426,51C	2.823.557,30C	525.596.949,52C
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	945.184,70C	1.768.548,18C	15.555.398,23C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C		64.107,46C	2.442.138,44C
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	596.722.632,65C	40951.680.492,05C	41603.467.592,81C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	502.057.515,57C	967.813.111,25C	1619.600.212,01C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	502.057.515,57C	967.813.111,25C	1619.600.212,01C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	502.057.515,57C	967.813.111,25C	1619.600.212,01C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	502.057.515,57C	967.813.111,25C	1619.600.212,01C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	502.057.515,57C	967.813.111,25C	1619.600.212,01C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		30.274.121,01C	87.626.079,12C	87.626.079,12C
8.2.2.1.0.00.00	COTA DE DESPESA		30.274.121,01C	87.626.079,12C	87.626.079,12C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		30.274.121,01C	87.626.079,12C	87.626.079,12C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		30.274.121,01C	87.626.079,12C	87.626.079,12C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		24.827.008,71C	67.217.887,66C	67.217.887,66C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		5.447.112,30C	19.172.069,03C	19.172.069,03C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.236.122,43C	1.236.122,43C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.697.121,06D	1.776.420,82C	1.776.420,82C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		870.932,19D	21.381.285,87C	21.381.285,87C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		25.041.106,58C	63.989.748,36C	63.989.748,36C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.432.775,89C	18.348.532,23C	18.348.532,23C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		20.422.319,08D	56.801.772,71D	56.801.772,71D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		432.841,44C	1.963.441,96C	1.963.441,96C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		1.262.559,42D	1.262.559,42D	1.262.559,42D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		387.729,90C	446.241,14C	446.241,14C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		657.395,01C	1.332.784,02C	1.332.784,02C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		153.558,15C	826.354,32C	826.354,32C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		82,89D	1.859,30D	1.859,30D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.008,99D	3.618,13D	3.618,13D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C		39.021.577,11D	782.354,60C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C		58.118,21C	7.846.753,60C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C		38.858.024,38C	927.312.732,14C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C		2.203.597,65D	457.696.106,70C
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
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			161.192,98C	161.192,98C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			1.623.476,53C	1.623.476,53C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	7.850.383,34D	51.502.577,84D	1447.449.557,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		3.974.888,65C	16.830.943,99C	16.830.943,99C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		44.179,42C	47.788,42C	47.788,42C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	7.699.670,94D	2.331.160,58C	146.227.865,84C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C		3.362.986,35D	120.608.686,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	23.467,72D	72.775,43D	13.143.923,17C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	3.704.070,59C	15.774.131,21D	296.859.208,11D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		21.062.565,65C	47.108.770,55C	47.108.770,55C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.388.596,47C	18.300.743,81C	18.300.743,81C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		7.699.670,94C	36.582.891,51C	36.582.891,51C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			2.144.231,34C	2.144.231,34C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		657.395,01C	1.332.784,02C	1.332.784,02C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		153.558,15C	826.354,32C	826.354,32C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		27.120,00C	66.781,54C	66.781,54C
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		34.988.906,22D	106.394.713,51D	106.394.713,51D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		64.390.996,07C	39896.241.301,68C	39896.241.301,68C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		64.390.996,07C	39896.241.301,68C	39896.241.301,68C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		13.942.663,73C	13268.360.682,98C	13268.360.682,98C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		50.917,06C	13100.668.597,96C	13100.668.597,96C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		12.170.000,00D	11194.126.824,99C	11194.126.824,99C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		120.000,00C	128.503.930,67C	128.503.930,67C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/06/2013 PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		12.100.917,06C	1778.037.842,30C	1778.037.842,30C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		65.650.223,00C	77.760.301,03C	77.760.301,03C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		58.610.435,00C	58.610.435,00C	58.610.435,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		39.788,00C	45.788,00C	45.788,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		7.000.000,00C	19.104.078,03C	19.104.078,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		55.150.223,00D	74.449.055,58C	74.449.055,58C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		58.610.435,00D	58.610.435,00C	58.610.435,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		39.788,00D	247.640,33C	247.640,33C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		3.500.000,00C	15.590.980,25C	15.590.980,25C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		3.391.746,67C	15.482.728,41C	15.482.728,41C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		3.391.746,67C	15.482.728,41C	15.482.728,41C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		13.942.663,73C	13268.360.682,98C	13268.360.682,98C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		618.461.000,00D	5962.362.042,52C	5962.362.042,52C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		615.141.000,00D	4890.831.472,80C	4890.831.472,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.490.000,00D	59.819.267,00C	59.819.267,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1.830.000,00D	1011.711.302,72C	1011.711.302,72C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			0,28C	0,28C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			0,28C	0,28C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		55.150.223,00D	74.435.958,08C	74.435.958,08C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		58.610.435,00D	58.610.435,00C	58.610.435,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		39.788,00D	247.640,33C	247.640,33C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		3.500.000,00C	15.577.882,75C	15.577.882,75C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		3.391.746,67C	15.469.630,91C	15.469.630,91C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		3.391.746,67C	15.469.630,91C	15.469.630,91C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		618.511.917,06C	7138.306.555,44C	7138.306.555,44C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		602.971.000,00C	6303.295.352,19C	6303.295.352,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.610.000,00C	68.684.663,67C	68.684.663,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		13.930.917,06C	766.326.539,58C	766.326.539,58C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		65.650.223,00C	77.760.300,75C	77.760.300,75C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		58.610.435,00C	58.610.435,00C	58.610.435,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		39.788,00C	45.788,00C	45.788,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		7.000.000,00C	19.104.077,75C	19.104.077,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE			13.097,50C	13.097,50C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			13.097,50C	13.097,50C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			13.097,50C	13.097,50C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			13.097,50C	13.097,50C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		36.505.668,61C	13359.519.935,72C	13359.519.935,72C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		670.111.223,00D	6098.122.979,74C	6098.122.979,74C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		673.751.435,00D	4949.441.907,80C	4949.441.907,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1.529.788,00D	60.066.907,33C	60.066.907,33C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		5.170.000,00C	1088.614.164,61C	1088.614.164,61C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		644.955.303,64C	1578.166.998,11C	1578.166.998,11C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		655.222.426,56C	1421.819.611,30C	1421.819.611,30C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		6.640.503,04D	37.792.220,01C	37.792.220,01C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		3.626.619,88D	118.555.166,80C	118.555.166,80C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		22.454.751,55C	45.303.904,79C	45.303.904,79C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		14.590.000,00C	22.392.100,00C	22.392.100,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		2.636.200,00C	5.366.512,00C	5.366.512,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		5.228.551,55C	17.545.292,79C	17.545.292,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		29.709.146,88D	80.265.356,92D	80.265.356,92D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		3184.715.007,36D	8965.342.787,79D	8965.342.787,79D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		19.146.196,32C	34.896.287,01D	34.896.287,01D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		39.244.086,98D	125.231.319,96D	125.231.319,96D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		3185.957.302,36C	8972.979.812,79C	8972.979.812,79C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		19.146.196,32D	34.896.287,01C	34.896.287,01C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		8.292.645,10C	37.328.938,04C	37.328.938,04C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		68.915.983,30C	5718.191.410,00C	5718.191.410,00C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		5.116.713,44C	4932.449.150,89C	4932.449.150,89C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		8.290.291,04C	30.938.231,66C	30.938.231,66C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		55.508.978,82C	754.804.027,45C	754.804.027,45C
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	1086.025.051,52C	11175.173.054,79C	12554.951.804,11C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	90.389.576,55D	276.651.467,07C	1317.306.447,07C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		34.924.927,16C	403.264.748,38C	403.264.748,38C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMBOLSO A EM	295.280.170,57C	125.167.414,78D	41.921.701,58D	253.358.468,99C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	12.203,75D	86.463.565,65D	650.770.229,37C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	43.559,69D	1.767.884,70C	9.891.817,84C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	91.325,49D	4.101,22C	21.182,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	57.491.747,56C	77.730.028,35C	6422.108.107,33C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		590.855,41C	34.521.298,43C	34.521.298,43C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMBOLSO EMIT	12.175.618,46C	65.669.113,83C	64.050.944,35C	76.226.562,81C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	8.616.731,39D	18.917.870,69D	6297.380.309,94C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	151.490,29D	1.924.343,74D	13.979.936,15C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1163.240.444,85C	5070.183.599,25C	5070.183.599,25C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		826.250.496,45C	3957.426.118,45C	3957.426.118,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		327.448.836,41C	996.368.072,31C	996.368.072,31C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		8.628.020,87C	112.996.828,42C	112.996.828,42C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		913.091,12C	3.392.580,07C	3.392.580,07C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.002,88C	2.322.172,86C	2.322.172,86C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.002,88C	2.322.172,86C	2.322.172,86C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1130.343.618,74D	5426.887.267,53D	12811.920.326,51D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1129.923.395,42D	5425.881.660,11D	12810.914.719,09D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		420.223,32D	1.005.607,42D	1.005.607,42D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		104.232.556,89C	6166.926.997,30C	6166.926.997,30C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		104.232.556,89C	6156.071.340,94C	6156.071.340,94C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		104.232.556,89C	6156.071.340,94C	6156.071.340,94C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		104.232.556,89C	6156.071.340,94C	6156.071.340,94C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		1061.007.323,51D	303.094.790,21C	303.094.790,21C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		35.316.573,59C	437.879.930,94C	437.879.930,94C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS A PAGAR		1129.923.306,81C	5415.096.619,79C	5415.096.619,79C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			10.855.656,36C	10.855.656,36C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		294.324,34C	302.020,32C	302.020,32C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		294.324,34D	302.020,32D	302.020,32D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	981.792.494,63C	5008.246.057,49C	6388.024.806,81C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	186.976.638,66D	136.971.538,70D	852.280.671,59C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	186.976.638,66D	136.971.538,70D	852.280.671,59C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	186.976.638,66D	136.971.538,70D	852.280.671,59C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	187.021.925,60D	137.617.601,56D	771.766.277,65C
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		29.674,94C	115.831,46C	115.831,46C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C	15.612,00C	530.231,40C	5.770.672,80C
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		1173.433.522,61C	5088.053.011,08C	5088.053.011,08C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		35.316.573,59C	437.879.930,94C	437.879.930,94C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		35.316.573,59C	437.879.930,94C	437.879.930,94C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		11.467.707,05C	52.024.219,45C	52.024.219,45C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		22.281.129,47C	376.076.991,51C	376.076.991,51C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.028.686,04C	8.898.254,90C	8.898.254,90C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		734.101,01C	782.421,95C	782.421,95C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		195.049,98D	98.043,13C	98.043,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	75.066.299,01D	137.104.210,40D	593.944.677,36C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	8.629.023,75D	138.323.478,96D	39.963.212,22C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	8.627.513,10D	92.328.445,16D	34.457.363,58C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	1.510,65D	10.204.294,46D	4.168.042,70C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C		2.539.120,05D	193.701,69C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C		313.305,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C		32.938.313,39D	88,61C
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		254.502,17D	14.858.888,81C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	1.220.809,44C		254.502,17D	966.307,27C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	537.648.805,60C	66.437.275,26D	1.473.770,73C	539.122.576,33C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	59.600.116,42D	22.459.608,50C	479.739.835,21C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	2.369,31D	370.726,83D	1.379.547,88C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	6.834.789,53D	1.153.111,46C	58.003.193,24C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C		21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		826.747.523,25C	3959.562.747,93C	3959.562.747,93C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		826.747.523,25C	3959.562.747,93C	3959.562.747,93C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		102.690.115,59C	423.271.669,83C	423.271.669,83C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		718.116.745,34C	3499.093.989,25C	3499.093.989,25C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.015.324,40C	28.254.988,45C	28.254.988,45C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.012.246,80C	5.804.022,50C	5.804.022,50C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		913.091,12C	3.138.077,90C	3.138.077,90C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		8.628.020,87C	113.251.330,59C	113.251.330,59C
8.9.9.2.4.01.00	RESTOS A PAGAR		8.628.020,87C	112.996.828,42C	112.996.828,42C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		8.626.510,22C	99.852.498,62C	99.852.498,62C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.510,65C	10.201.234,82C	10.201.234,82C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.629.789,08C	2.629.789,08C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			313.305,90C	313.305,90C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			254.502,17C	254.502,17C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			254.502,17C	254.502,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		338.057.978,49C	1015.238.932,56C	1015.238.932,56C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		338.057.978,49C	1015.238.932,56C	1015.238.932,56C
8.9.9.2.5.01.01	= CONSIGNACOES		327.453.030,81C	995.917.932,23C	995.917.932,23C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		8.664,89C	494.602,40C	494.602,40C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		10.596.282,79C	18.826.397,93C	18.826.397,93C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	39.749.725,42C	300.775.720,54D	1031.824.608,30D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	39.749.725,42C	300.775.720,54D	1031.824.608,30D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	39.749.725,42C	300.775.720,54D	1031.824.608,30D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	4.664.389,32D	57.164.585,11C	447.691.124,14C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	4.664.389,32D	57.164.585,11C	447.691.124,14C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.221.320,68C	21.223.109,08C	21.223.109,08C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.221.320,68C	21.223.109,08C	21.223.109,08C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	15.756.310,03D	30.967.871,52C	281.787.507,01C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		51.546,09D	9.025,44C	9.025,44C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	15.704.763,94D	30.958.846,08C	281.778.481,57C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		28.167,24C	66.957,57C	66.957,57C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		28.167,24C	62.301,66C	62.301,66C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			4.655,91C	4.655,91C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	8.727.423,74C	7.885.333,31C	90.052.944,72C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C	591.454,47C	1.027.733,25C	34.303.760,29C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	8.135.969,27C	6.857.600,06C	55.594.257,88C
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	5.049.069,70D	3.142.765,12D	45.052.433,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: MAIO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/06/2013

PAG: 37

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	13.173.637,77D	11.342.239,11D	36.800.060,72C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	7.397,34C	82.303,26C	88.850,61C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C	8.117.170,73C	8.117.170,73C	8.163.522,30C
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	164.078,75C	164.078,75C	167.261,84C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C	164.078,75C	164.078,75C	167.261,84C
RESUMO :					
	ATIVO	=	97.456.620.789,96D		
	PASSIVO E PATRIMONIO LIQUIDO	=	100.150.229.358,05C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	11.313.522.136,88D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	8.619.913.568,79C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	50.116.376.518,11D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	50.116.376.518,11C		
	CONTROLES DEVEDORES	=	59.828.661.720,02D		
	CONTROLES CREDORES	=	59.828.661.720,02C		