

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 12/07/2013	PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	98996.873.077,60D	830.107.761,32C	2370.360.048,96C	96626.513.028,64D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	854.040.098,02C	2684.783.595,83C	5784.850.585,93D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	555.831.704,02C	390.412.991,75D	1042.200.092,90D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	555.831.704,02C	390.412.991,75D	1042.200.092,90D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	555.831.704,02C	390.412.991,75D	1042.200.092,51D
1.1.1.1.1.01.00	CAIXA	85.245,41D	12.806,74C	18.340,09D	103.585,50D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	12.806,74C	18.340,09D	103.585,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	1.474.988,18D	288.137.448,54D	592.813.259,52D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	20.274,51D	7.470.779,33C	285.154,67D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	7.942.555,89D	301.628.272,51D	581.271.757,34D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	465.635,03C	153.270,21C	272.770,88D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	6.022.207,30C	5.866.774,54C	10.983.576,52D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A		0,11D	0,11D	0,11D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	639.469,10C	10.970.370,60D	72.265.187,78D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	378.696,57D	424.131,75D	455.853,70D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.018.165,67C	10.546.238,85D	71.809.334,08D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	556.903.559,70C	90.748.809,56D	376.480.036,75D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	556.903.559,70C	90.748.809,56D	376.480.036,75D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		249.143,34D	538.022,96D	538.022,96D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		249.143,34D	538.022,96D	538.022,96D
1.1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	0,39D			0,39D
1.1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	0,39D			0,39D
1.1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	0,39D			0,39D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	914.605.730,05D	7.480.293,36D	107.568.097,39D	1022.173.827,44D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	7.480.293,36D	107.568.097,39D	338.645.316,88D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	46.996,96D	76.691,79C	16.258.209,71D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	46.996,96D	76.691,79C	16.258.209,71D
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	11.830,28C	410.943,01C	3.273.133,76D
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		58.827,24D	334.251,22D	334.251,22D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	7.433.296,40D	107.644.789,18D	322.387.107,17D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	8.315.544,15D	104.658.250,22D	318.432.948,45D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	8.346.471,95D	52.579.792,55D	233.987.514,75D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	30.927,80C	52.078.457,67D	84.445.433,70D
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		969.917,15C	1.870.881,96D	1.870.881,96D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		969.917,15C	1.870.881,96D	1.870.881,96D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	29.694,72D	92.009,82D	99.978,72D
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		29.694,72D	99.978,72D	99.978,72D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		57.974,68D	1.023.647,18D	1.023.647,18D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD		1.100,58C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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3 AUTARQUIA

EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		59.075,26D	1.023.647,18D	1.023.647,18D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		12.604.005,88D	31.079.785,43D	31.079.785,43D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		12.604.005,88C	31.079.785,43C	31.079.785,43C
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	CREDITOS NAO TRIBUTARIOS EM	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	304.014.506,59C	3201.509.981,71C	3469.546.791,71D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		85.858,95D	493.969,73D	493.969,73D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		85.858,95D	493.969,73D	493.969,73D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		85.858,95D	493.969,73D	493.969,73D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		85.858,95D	493.969,73D	493.969,73D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	46.852,74D	302.250,35D	302.359,50D
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		46.852,74D	103.825,44D	103.825,44D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		46.852,74D	103.825,44D	103.825,44D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		46.852,74D	103.825,44D	103.825,44D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			198.424,91D	198.424,91D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			198.424,91D	198.424,91D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			198.424,91D	198.424,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.505.027,94D	1.487.249,78D	1.554.869,78D	5.059.897,72D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	1.487.249,78D	1.554.869,78D	5.059.897,72D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	1.487.249,78D	1.554.869,78D	5.059.897,72D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D	3.383.349,14C	3.505.027,94C	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		4.870.598,92D		5.059.897,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D		5.670.192,20C	125.088.461,15D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D		5.670.192,20C	125.088.461,15D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D		5.670.192,20C	125.088.461,15D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	255.047,05D		15.934,38D	270.981,43D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	6.827.457,70D		5.812.325,32C	1.015.132,38D

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EXERCICIO : 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D		5.680,82C	30.746,11D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	50.709.030,04D		119.477,44D	50.828.507,48D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D		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	9.584,95C	50.527,54D	2.298.801,54D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	9.584,95C	50.527,54D	2.298.801,54D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	9.584,95C	50.527,54D	2.298.801,54D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	9.584,95C	50.527,54D	2.289.571,58D
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	305.624.883,11C	3198.241.406,91C	3336.303.302,07D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	305.624.883,11C	3198.241.406,91C	2864.711.414,26D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	305.660.093,79C	3198.269.564,62C	2864.683.256,55D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	19.688.807,60C	107.659.631,48C	144.613.911,90D
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	158.581.921,42C	2347.711.058,12C	1299.485.276,07D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	2.817.911,00C	24.366.420,68C	491.464,22D
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	126.476.332,84C	749.617.159,68C	776.247.129,06D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	793.236,72D	854.004,55D
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	1.928.875,63D	30.292.589,99D	601.808.214,48D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		35.210,68D	28.157,71D	28.157,71D
1.1.3.8.1.02.01	VALORES A CREDITAR			209,00D	209,00D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		410,68D	412,09D	412,09D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		34.800,00D	400,00C	400,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO			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	955.000,00C	9.095.475,54D	237.588.883,49D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	955.000,00C	9.095.475,54D	237.588.883,49D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	955.000,00C	9.095.475,54D	237.588.883,49D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	955.000,00C	9.095.475,54D	237.588.883,49D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	286.500,00C	6.884.525,54D	147.342.252,13D
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	668.500,00C	2.210.950,00D	85.750.965,06D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	213.387,27D	128.389,10D	3.819.558,29D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D		110.053,47C	714.360,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D		110.053,47C	714.360,64D

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3 AUTARQUIA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.5.1.01.00	MATERIAIS	824.414,11D		110.053,47C	714.360,64D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D		110.053,47C	714.360,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	213.387,27D	238.442,57D	3.105.197,65D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	213.387,27D	238.442,57D	3.105.197,65D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	212.133,97D	237.189,27D	3.103.944,35D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	212.133,97D	237.189,27D	3.103.944,35D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		1.253,30D	1.253,30D	1.253,30D
1.1.5.6.1.02.02	= SEC. EST. ADMINISTRACAO SUP.		1.253,30D	1.253,30D	1.253,30D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		932.568,04C	9.521.432,10D	9.521.432,10D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		932.568,04C	9.521.432,10D	9.521.432,10D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		932.568,04C	9.521.432,10D	9.521.432,10D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		932.568,04C	9.521.432,10D	9.521.432,10D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR. PATRON. R		932.568,04C	9.521.432,10D	9.521.432,10D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	23.932.336,70D	314.423.546,87D	90841.662.442,71D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	20.843.043,47D	302.424.042,80D	90524.276.729,22D
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			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 NAO TRIB. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	CREDITOS TRIBUTARIOS INSCRIT	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	CREDITOS TRIBUT. EM PROCESSO	22.799.113,95D		350.979,45C	22.448.134,50D
1.2.1.1.1.04.02	CREDITOS NAO TRIBUTARIOS INS	1323.611.649,19D			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	20.843.043,47D	126.093.620,39D	90321.212.445,98D
1.2.1.2.1.00.00	DEMAIS CRED. E VALRS A LONGO	90195.118.825,59D	20.843.043,47D	126.093.620,39D	90321.212.445,98D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	20.843.043,47D	126.093.620,39D	90321.212.445,98D
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	5.014.645,54D	26.878.253,66D	1566.968.925,79D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	15.828.397,93D	100.152.582,81D	1126.705.750,79D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
3	AUTARQUIA	EMISSAO: 12/07/2013	PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	3.089.293,23D	12.913.712,83D	281.622.207,53D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	1.658.642,94D	4.102.425,69D	161.474.823,89D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	1.658.642,94D	4.102.425,69D	161.474.823,89D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	1.600.694,28D	2.741.032,46D	159.411.327,33D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	1.119.576,10D	1.405.373,26D	28.653.161,39D
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
1.2.3.1.1.01.06	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	21.732,85D	373.092,62D	7.800.066,01D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	110.418,47D	362,65D	362,65D	110.781,12D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	1.066,00D	11.871,60D	443.643,16D
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	361,16D	31.716,52C	838.714,35D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	4.590,00D	5.759,40D	44.416,71D
1.2.3.1.1.01.13	MAT.Permanente ACAMP.DE.CAMP	385.455,60D	7.866,00D	8.515,98D	393.971,58D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D	950,00D	1.125,00D	30.914,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	483.473,80D	111.832,16D	79.614.740,26D
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	31.242,83D	333.755,07D	4.408.792,96D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D	1.626,30D	2.043,10D	16.762,06D
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	24.700,00D	1.361.138,34C	14.875.106,58D
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	117.540,00C	136.132,00C	198.963,00D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR			63.840,00D	63.840,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE		20.686,59D	20.686,59D	20.686,59D
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	57.948,66D	1.361.393,23D	2.063.496,56D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	57.948,66D	1.361.393,23D	2.063.496,56D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	1.430.650,29D	8.811.287,14D	120.930.009,58D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	1.430.650,29D	8.811.287,14D	120.930.009,58D
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	1.430.650,29D	8.117.624,14D	41.522.333,41D
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	1.088.640,68D	2.917.490,77D	6.591.204,05D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	342.009,61D	2.125.126,61D	25.443.788,72D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		24.996,00D	486.131,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

PAG:

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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
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C			782.625,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C			782.625,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C			782.625,94C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	56.868.446,75D	1096.487.833,70C	100093.360.911,30C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	541.484,33D	607.540.584,12C	1429.410.435,26C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	83.737.562,59C	462.779.895,77C	532.046.578,42C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	81.582.699,84C	454.265.898,17C	520.713.197,62C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	81.560.873,61C	454.263.999,62C	519.242.701,96C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		79.757.197,21C	455.834.188,72C	455.834.188,72C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		1.772.834,67C	4.335.037,14C	4.335.037,14C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		78.017.070,08C	450.904.641,45C	450.904.641,45C
2.1.1.1.1.01.04	= FERIAS A PAGAR		32.707,54D	594.510,13C	594.510,13C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	1.723.720,92C	1.516.351,60D	61.375.169,20C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	447.055,71D	10.544.728,29D	3.696.696,15C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	2.170.776,63C	9.028.376,69C	57.678.473,05C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		79.955,48C	168.775,92C	168.775,92C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		79.955,48C	168.775,92C	168.775,92C
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	21.826,23C	1.898,55C	1.470.495,66C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	21.826,23C	108.520,43C	1.446.204,82C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		11.288,41C	11.288,41C	11.288,41C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		10.537,82C	10.537,82C	10.537,82C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C		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	2.154.862,75C	8.513.997,60C	11.333.380,80C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	357.476,51C	64.546,45C	1.511.451,48C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		357.476,51C	1.237.006,07C	1.237.006,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		357.008,06C	1.177.720,59C	1.177.720,59C
2.1.1.4.1.01.03	= FGTS		468,45C	59.285,48C	59.285,48C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		1.172.459,62D	274.445,41C
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	1.696.900,29C	7.787.323,02C	9.159.801,19C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.696.900,29C	9.153.983,45C	9.153.983,45C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.461.885,62C	7.911.108,53C	7.911.108,53C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		235.014,67C	1.242.874,92C	1.242.874,92C
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		100.485,95C	662.128,13C	662.128,13C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		100.485,95C	662.128,13C	662.128,13C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		96.321,93C	561.261,43C	561.261,43C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.798,46C	29.820,67C	29.820,67C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		696,84D	53.740,38C	53.740,38C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		62,40C	17.305,65C	17.305,65C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	4.840.051,41D	44.139.209,93D	133.796.203,85C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	4.840.051,41D	44.139.209,93D	133.796.203,85C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	20.571.275,97D	61.525.007,44D	115.324.243,40C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		6.228.779,97D	43.592.670,57C	43.592.670,57C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		4.586.688,47D	37.737.175,38C	37.737.175,38C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	14.000,00C	14.000,00C
2.1.3.1.1.01.04	= DIARIAS		16.314,40C	23.702,14C	23.702,14C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		861.977,21D	3.510.060,56C	3.510.060,56C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		2.210,76C	47.677,60C	47.677,60C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		21.180,56D	4.387,96C	4.387,96C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.317.942,36D	267.600,80C	267.600,80C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		536.483,47C	1.988.066,13C	1.988.066,13C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	160.447.259,11C	14.335.712,56D	105.088.228,51D	55.359.030,60C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	126.027.216,44C	13.778.317,48D	106.190.788,13D	19.836.428,31C
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	557.395,08D	470.338,17C	33.746.365,21C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		6.783,44D	2.439,25C	2.439,25C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		6.783,44D	2.439,25C	2.439,25C
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	1.086.162,94C	15.731.224,56C	17.385.797,51C	18.471.960,45C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		15.731.224,56C	17.933.993,47C	17.933.993,47C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		15.731.224,56C	17.933.993,47C	17.933.993,47C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	1.086.162,94C		548.195,96D	537.966,98C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	758.592,30C		548.195,96D	210.396,34C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	149.981,49C	715.676,22C	1.183.908,68C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		54.099,57D	728.322,38C	728.322,38C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		54.099,57D	728.322,38C	728.322,38C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		54.099,57D	728.322,38C	728.322,38C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		54.172,23C	56.179,48C	56.179,48C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		108.271,80D	672.142,90C	672.142,90C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	204.081,06C	12.646,16D	455.586,30C
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		204.081,06C	300.659,74C	300.659,74C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		204.081,06C	300.659,74C	300.659,74C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		204.081,06C	300.659,74C	300.659,74C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	79.588.977,00D	188.184.222,06C	762.383.744,31C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	47.100.849,46D	23.858.856,33D	492.021.726,87C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	47.100.849,46D	23.858.856,33D	492.021.726,87C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	47.533.218,50D	25.444.336,83D	433.586.164,59C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	180.506,44C	106.349,14C	871.627,36C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	252.842,94D	1.824.996,21D	2.175.450,02C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C	469,79C	1.409,37D	11.802,41C
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	110.548,41D	288.254,73C	1.561.007,38C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	55.062.868,52D	6.490.074,73D	18.023.168,76C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		2.185.602,82D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	23.072,95D	152.053,13D	7.950,56C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		1.756,54C	2.507,97C	2.507,97C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		5.269,66C	7.523,96C	7.523,96C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		1.141,76C	1.630,19C	1.630,19C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	118.622,73D	581.330,70D	390.935,07C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	1.321.378,36C	1.958.382,67C	3.165.817,51C	4.487.195,87C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	2.093.995,28C	101.860,56D	1.717.163,08D	376.832,20C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	2.964.407,46C	45.118.092,02D	71.058.015,97C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	1.261,49D	37.198,49C	678.261,43C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	10.291,33C	44.298,46C	1.554.795,63C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	23.284,74C	5.078,25D	742.801,12C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	2.232.931,75C	830.853,34C	12.915.744,11C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	492.350,15D	5.473,41C	405.225,01C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	137.916,87D	7.095.768,90C	116.485.260,98C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	2.623,15D	34.065,55C	5.120.798,48C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	3.577.909,95C	18.826.119,01C	160.872.112,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	330.381,75D	192.069,10C	2.630.982,53C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	330.381,75D	192.069,10C	2.630.982,53C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	762.750,79C	1.393.411,40C	55.804.579,75C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	35.200,00C	83.878,50C	87.088,20C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	950,77C	90.770,80C	459.543,61C
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	70.171,00D	1.562.770,52C	10.872.428,19C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		35.677,42C	481.503,48C	481.503,48C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C	47,50C	47,50C	984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	84.395,76D	58.325,77C	59.193,18C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		51.437,92C	51.437,92C	51.437,92C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	794.003,94C	935.424,86D	42.808.485,02C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	32.488.127,54D	212.043.078,39C	270.362.017,44C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C	88,61D	31.700.979,59D	124.484,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C	88,61D	31.700.979,59D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C	88,61D	31.700.979,59D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	32.486.337,40D	229.933.120,91C	256.426.595,46C
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	32.486.337,40D	231.170.543,32C	256.426.595,46C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		47.142.792,59D	227.422.718,12C	227.422.718,12C
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	14.656.455,19C	25.516.047,60C	28.562.477,72C
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-		1.701,53D	13.810.937,07C	13.810.937,07C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.701,53D	13.810.937,07C	13.810.937,07C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.701,53D	13.810.937,07C	13.810.937,07C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	51.249.719,65D	331.085.142,24C	135459.087.141,13C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C	34.530.768,06D	34.530.768,06D	724.219.585,20C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C	34.530.768,06D	34.530.768,06D	724.219.585,20C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C	34.530.768,06D	34.530.768,06D	724.219.585,20C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C	34.530.768,06D	34.530.768,06D	694.702.092,60C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C	34.530.768,06D	34.530.768,06D	694.702.092,60C
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	71.896,93D	71.896,93D	26.485.942,66C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C	71.896,93D	71.896,93D	26.485.942,66C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C	71.896,93D	71.896,93D	26.485.942,66C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C	71.896,93D	71.896,93D	26.485.942,66C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C	71.896,93D	71.896,93D	26.039.272,33C

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MOVIMENTO DO EXERCICIO

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2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	134342.693.806,04C			134342.693.806,04C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.9.0.0.00.00	RESULTADO DIFERIDO		16.647.054,66D	365.687.807,23C	365.687.807,23C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		16.647.054,66D	365.687.807,23C	365.687.807,23C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		16.647.054,66D	365.687.807,23C	365.687.807,23C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		16.647.054,66D	365.687.807,23C	365.687.807,23C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		16.647.054,66D	234.539.847,55C	234.539.847,55C
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	5.077.242,77D	157.862.107,34C	36795.136.665,09D
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	5.077.242,77D	157.862.107,34C	160.703.339,35C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	5.077.242,77D	157.862.107,34C	160.703.339,35C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	5.083.160,55D	158.268.092,46C	161.109.324,47C
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		5.083.160,55D	158.268.092,46C	158.268.092,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		4.764.283,43D	142.355.989,10C	142.355.989,10C
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		3.848.394,48C	6.161.178,96C	6.161.178,96C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		4.167.721,60D	11.174.756,16D	11.174.756,16D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		450,00C	27.185,88C	27.185,88C
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
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
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			82.450,32C	82.450,32C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		5.917,78C	405.985,12D	405.985,12D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		5.917,78C	405.985,12D	405.985,12D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.917,78C	21.727,04C	21.727,04C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			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
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	2413.371.529,85D		13726.893.666,73D	13726.893.666,73D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		38.233.852,51D	240.644.326,82D	240.644.326,82D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.385.051,22D	129.043.515,94D	129.043.515,94D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.255.831,49D	122.191.653,79D	122.191.653,79D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.255.831,49D	122.191.653,79D	122.191.653,79D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.255.831,49D	122.191.653,79D	122.191.653,79D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.633.899,76D	63.074.021,88D	63.074.021,88D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		430.525,65D	2.568.985,41D	2.568.985,41D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		375.218,96D	2.241.822,82D	2.241.822,82D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		322.750,00D	1.882.850,00D	1.882.850,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		249.580,81D	1.504.735,86D	1.504.735,86D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		172.048,56D	1.039.157,94D	1.039.157,94D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.993.762,28D	23.712.234,16D	23.712.234,16D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		344.133,73D	2.045.129,38D	2.045.129,38D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	5.369,00D	5.369,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		109.487,28D	642.719,95D	642.719,95D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.440.906,59D	9.384.042,04D	9.384.042,04D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		15.502,96D	171.977,13D	171.977,13D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		505.083,31D	3.409.681,25D	3.409.681,25D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		254.662,37D	1.779.066,57D	1.779.066,57D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	680.943,06D	680.943,06D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		645.237,81D	3.996.483,00D	3.996.483,00D
3.1.1.1.1.11.33	ABONO PERMANENCIA		472.514,99D	2.948.882,92D	2.948.882,92D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		188.724,07D	1.103.551,42D	1.103.551,42D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.129.219,73D	6.851.862,15D	6.851.862,15D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.129.219,73D	6.851.862,15D	6.851.862,15D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		27.070,00D	185.990,66D	185.990,66D

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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
3.1.1.2.1.04.01	REMUNERACAO		24.550,00D	170.366,67D	170.366,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		2.520,00D	15.623,99D	15.623,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.102.149,73D	6.665.871,49D	6.665.871,49D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		381.209,86D	2.229.360,91D	2.229.360,91D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		720.939,87D	4.436.510,58D	4.436.510,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.526.884,31D	32.089.068,83D	32.089.068,83D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		2.845.891,24D	22.643.659,89D	22.643.659,89D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		2.845.891,24D	22.643.659,89D	22.643.659,89D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		2.845.891,24D	22.643.659,89D	22.643.659,89D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		2.845.891,24D	22.014.122,43D	22.014.122,43D
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		1.616.591,91D	9.040.149,50D	9.040.149,50D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.616.591,91D	9.040.149,50D	9.040.149,50D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.616.591,91D	9.040.149,50D	9.040.149,50D
3.1.2.2.3.13.02	INSS		1.574.254,05D	8.989.255,14D	8.989.255,14D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		3.230,85D	11.643,28D	11.643,28D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		39.107,01D	39.251,08D	39.251,08D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		64.401,16D	405.259,44D	405.259,44D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		64.401,16D	405.259,44D	405.259,44D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		64.401,16D	405.259,44D	405.259,44D
3.1.2.3.1.13.01	FGTS		64.401,16D	405.259,44D	405.259,44D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		10.929.644,60D	73.628.358,98D	73.628.358,98D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		10.929.644,60D	73.628.358,98D	73.628.358,98D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		10.929.644,60D	73.628.358,98D	73.628.358,98D
3.1.3.1.1.09.00	SALARIO FAMILIA		518,40D	3.128,40D	3.128,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		518,40D	3.128,40D	3.128,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.646.518,46D	66.845.557,58D	66.845.557,58D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.595.118,36D	66.538.199,50D	66.538.199,50D
3.1.3.1.1.16.13	AUXILIO MORADIA		51.400,10D	307.358,08D	307.358,08D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.282.607,74D	6.779.673,00D	6.779.673,00D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.282.607,74D	6.779.673,00D	6.779.673,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.392.272,38D	5.883.383,07D	5.883.383,07D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		304.045,40D	1.805.187,66D	1.805.187,66D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		21.826,23D	214.198,08D	214.198,08D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		21.826,23D	214.198,08D	214.198,08D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		10.537,82D	51.005,00D	51.005,00D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		11.288,41D	84.215,04D	84.215,04D
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		282.219,17D	1.590.989,58D	1.590.989,58D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		282.219,17D	1.590.989,58D	1.590.989,58D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		229.340,54D	1.249.305,87D	1.249.305,87D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		21.730,68D	112.292,40D	112.292,40D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		4.733,33D	15.794,75D	15.794,75D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		4.289,61D	100.432,02D	100.432,02D

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MOVIMENTO DO EXERCICIO

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3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		22.125,01D	113.164,54D	113.164,54D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.088.226,98D	4.078.195,41D	4.078.195,41D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.088.226,98D	4.078.195,41D	4.078.195,41D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.088.226,98D	4.078.195,41D	4.078.195,41D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR.U		60.535,17D	336.912,77D	336.912,77D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		892.371,42D	2.098.166,43D	2.098.166,43D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		135.320,39D	403.428,77D	403.428,77D
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		987.870.557,42D	5692.509.706,89D	5692.509.706,89D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		758.658.868,29D	4365.446.950,43D	4365.446.950,43D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		758.658.868,29D	4365.446.950,43D	4365.446.950,43D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		758.658.868,29D	4365.446.950,43D	4365.446.950,43D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		758.658.868,29D	4365.446.950,43D	4365.446.950,43D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		516.634.344,58D	2972.841.133,59D	2972.841.133,59D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		183.667.876,52D	1057.074.033,13D	1057.074.033,13D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		43.051.444,30D	247.523.235,50D	247.523.235,50D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.305.202,89D	88.008.548,21D	88.008.548,21D
3.2.2.0.0.00.00	PENSOES		229.087.680,88D	1326.397.581,51D	1326.397.581,51D
3.2.2.1.0.00.00	PENSOES - RPPS		191.131.036,88D	1108.943.724,19D	1108.943.724,19D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		191.131.036,88D	1108.943.724,19D	1108.943.724,19D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		191.131.036,88D	1108.943.724,19D	1108.943.724,19D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		176.522.598,61D	1023.796.659,04D	1023.796.659,04D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		14.608.438,27D	85.147.065,15D	85.147.065,15D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.904.712,41D	16.550.649,27D	16.550.649,27D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.904.712,41D	16.550.649,27D	16.550.649,27D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.904.712,41D	16.550.649,27D	16.550.649,27D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		2.904.712,41D	16.550.649,27D	16.550.649,27D
3.2.2.9.0.00.00	OUTRAS PENSOES		35.051.931,59D	200.903.208,05D	200.903.208,05D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		35.051.931,59D	200.903.208,05D	200.903.208,05D
3.2.2.9.1.03.00	OUTRAS PENSOES		35.051.931,59D	200.903.208,05D	200.903.208,05D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		35.050.039,23D	200.891.853,89D	200.891.853,89D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	11.354,16D	11.354,16D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		926,93D	5.891,54D	5.891,54D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		926,93D	5.891,54D	5.891,54D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		926,93D	5.891,54D	5.891,54D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		926,93D	5.891,54D	5.891,54D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		123.081,32D	659.283,41D	659.283,41D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		123.081,32D	659.283,41D	659.283,41D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		123.081,32D	659.283,41D	659.283,41D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		123.081,32D	659.283,41D	659.283,41D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		6.304,37D	27.077,13D	27.077,13D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	2.851,20D	2.851,20D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	32.544,00D	32.544,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.9.1.03.08	AUXILIO DOENCA		5.353,45D	17.070,32D	17.070,32D
3.2.9.9.1.03.09	AUXILIO SAUDE		105.524,30D	579.740,76D	579.740,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	67.558.609,35D		762.189.770,65D	762.189.770,65D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		368.057,84D	2.332.837,53D	2.332.837,53D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		368.057,84D	2.332.837,53D	2.332.837,53D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		368.057,84D	2.332.837,53D	2.332.837,53D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		368.057,84D	2.332.837,53D	2.332.837,53D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		351.254,39D	2.070.748,24D	2.070.748,24D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		16.803,45D	262.089,29D	262.089,29D
3.3.2.0.0.00.00	SERVICOS	67.190.551,51D		759.856.933,12D	759.856.933,12D
3.3.2.1.0.00.00	DIARIAS		228.184,76D	924.722,84D	924.722,84D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		228.184,76D	924.722,84D	924.722,84D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		228.184,76D	924.722,84D	924.722,84D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		216.643,28D	866.889,76D	866.889,76D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		11.541,48D	57.833,08D	57.833,08D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		590.858,93D	2.640.736,63D	2.640.736,63D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		590.858,93D	2.640.736,63D	2.640.736,63D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		590.858,93D	2.640.736,63D	2.640.736,63D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		2.348,96D	9.980,07D	9.980,07D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		324.724,10D	1.712.577,68D	1.712.577,68D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		48.300,00D	99.500,00D	99.500,00D
3.3.2.2.1.01.12	DIARIAS		6.720,00D	12.880,00D	12.880,00D
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	208.765,87D		804.543,38D	804.543,38D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	66.371.507,82D		756.291.473,65D	756.291.473,65D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	63.901.071,55D		360.448.635,10D	360.448.635,10D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	59.645.040,58D		340.655.460,04D	340.655.460,04D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		657.013,89D	1.630.187,74D	1.630.187,74D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		2.500,00D	7.800,00D	7.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		304.872,55D	5.624.241,94D	5.624.241,94D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		264.195,99D	2.389.253,63D	2.389.253,63D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.942.256,50D	9.189.489,98D	9.189.489,98D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		23.332,79D	74.225,96D	74.225,96D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		290.989,50D	1.049.557,11D	1.049.557,11D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		230.678,54D	283.231,10D	283.231,10D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		343.783,77D	2.047.878,56D	2.047.878,56D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.058.535,36D	5.040.765,05D	5.040.765,05D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.347.345,15D	7.014.619,38D	7.014.619,38D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.535.108,12D	12.664.710,75D	12.664.710,75D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.000.301,68D	19.508.631,41D	19.508.631,41D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.072.590,64D	4.129.819,41D	4.129.819,41D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		227.823,46D	944.147,65D	944.147,65D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		516.027,97D	5.494.670,68D	5.494.670,68D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		42.374,99D	667.957,79D	667.957,79D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		176.251,98D	765.643,94D	765.643,94D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.202.856,04D	10.627.371,63D	10.627.371,63D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		29.138,24D	100.330,64D	100.330,64D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		68.663,33D	97.782,95D	97.782,95D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		6.854,58D	152.263,51D	152.263,51D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		18.264,80D	712.663,46D	712.663,46D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		774.303,02D	5.182.457,26D	5.182.457,26D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.646,08D	5.946,49D	5.946,49D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		12.256.348,92D	88.295.046,80D	88.295.046,80D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		7.353.434,81D	29.749.731,31D	29.749.731,31D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.955.532,95D	22.306.568,97D	22.306.568,97D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.450,26D	38.380,86D	38.380,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		168.575,65D	944.864,20D	944.864,20D
3.3.2.3.1.01.43	VALE TRANSPORTE		417.475,55D	3.326.047,24D	3.326.047,24D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		25.084,57D	101.146,33D	101.146,33D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.916.359,22D	28.969.984,14D	28.969.984,14D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.498.880,35D	7.572.674,74D	7.572.674,74D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		378.594,00D	1.668.618,00D	1.668.618,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI			1.390.580,00D	1.390.580,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		60.112,21D	303.863,56D	303.863,56D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			13.174,13D	13.174,13D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		237.240,71C		
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		58.464,83D	58.464,83D	58.464,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		9.347,66D	55.979,68D	55.979,68D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		904.359,51D	2.127.180,67D	2.127.180,67D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		39.936,97C	78.043,03D	78.043,03D
3.3.2.3.1.01.65	= CONVENIOS		25.763,80D	64.409,50D	64.409,50D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.793,94D	113.539,96D	113.539,96D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		2.217,69D	105.676,96D	105.676,96D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		42.906,59D	356.462,57D	356.462,57D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		447.382,53D	2.960.235,22D	2.960.235,22D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.502.036,82D	19.827.325,89D	19.827.325,89D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.154.422,31D	20.428.243,84D	20.428.243,84D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.493.534,29D	12.842.687,01D	12.842.687,01D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		957.657,99D	1.204.391,99D	1.204.391,99D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		69.263,48D	70.373,48D	70.373,48D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		54.966,67D	139.445,54D	139.445,54D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		22.542,69D	136.671,57D	136.671,57D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		3.554.710,44D	17.576.544,61D	17.576.544,61D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		3.554.710,44D	17.576.544,61D	17.576.544,61D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		87.595,70D	338.472,41D	338.472,41D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		1.269,96D	6.384,04D	6.384,04D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		86.325,74D	332.088,37D	332.088,37D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		482.185,11D	1.370.086,37D	1.370.086,37D

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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
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		482.185,11D	1.370.086,37D	1.370.086,37D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		131.539,72D	508.071,67D	508.071,67D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		55.945,99D	324.264,42D	324.264,42D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		75.593,73D	183.807,25D	183.807,25D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		2.470.436,27D	395.842.838,55D	395.842.838,55D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		2.470.436,27D	395.842.838,55D	395.842.838,55D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E		1.768.008,29D	1.768.008,29D	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		623.191,94D	2.782.707,34D	2.782.707,34D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC			21.928.654,31D	21.928.654,31D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		79.236,04D	363.468,61D	363.468,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		379.883,14D	4.052.835,72D	4.052.835,72D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.672.952,58D	3.672.952,58D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.672.952,58D	3.672.952,58D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.672.952,58D	3.672.952,58D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.672.952,58D	3.672.952,58D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.672.952,58D	3.672.952,58D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		379.883,14D	379.883,14D	379.883,14D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		379.883,14D	379.883,14D	379.883,14D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		379.883,14D	379.883,14D	379.883,14D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		379.883,14D	379.883,14D	379.883,14D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		24.790,26D	24.790,26D	24.790,26D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		355.092,88D	355.092,88D	355.092,88D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1141.831.290,69D	6113.449.736,16D	6113.449.736,16D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1139.680.062,34D	6108.831.520,93D	6108.831.520,93D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1059.725.486,72D	5209.336.327,68D	5209.336.327,68D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1059.725.486,72D	5209.336.327,68D	5209.336.327,68D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1059.725.486,72D	5209.336.327,68D	5209.336.327,68D
3.5.1.1.2.01.01	= COTA CONCEDIDA		915.881,57D	3.160.748,43D	3.160.748,43D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		4.204.932,53D	19.144.800,88D	19.144.800,88D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		891.214.745,35D	4415.051.284,03D	4415.051.284,03D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		8.133.291,28D	121.343.407,69D	121.343.407,69D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		155.256.635,99D	650.636.086,65D	650.636.086,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		79.954.575,62D	899.495.193,25D	899.495.193,25D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		79.954.575,62D	899.495.193,25D	899.495.193,25D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		117.540,02D	2.296.515,54D	2.296.515,54D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		117.540,02D	2.296.515,54D	2.296.515,54D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		79.837.035,60D	897.198.677,71D	897.198.677,71D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		79.837.035,60D	896.496.718,81D	896.496.718,81D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -			701.958,90D	701.958,90D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		163.162,22D	163.162,22D	163.162,22D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		163.162,22D	163.162,22D	163.162,22D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I		163.162,22D	163.162,22D	163.162,22D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		163.162,22D	163.162,22D	163.162,22D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		163.162,22D	163.162,22D	163.162,22D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		1.988.066,13D	4.455.053,01D	4.455.053,01D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		1.988.066,13D	4.455.053,01D	4.455.053,01D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		1.988.066,13D	4.455.053,01D	4.455.053,01D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		1.988.066,13D	4.455.053,01D	4.455.053,01D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		1.988.066,13D	4.455.053,01D	4.455.053,01D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		138.908.975,51D	806.602.577,53D	806.602.577,53D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		138.904.323,81D	806.555.151,06D	806.555.151,06D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL			37.641.917,64D	37.641.917,64D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE			37.641.917,64D	37.641.917,64D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL			37.442.817,64D	37.442.817,64D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU			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	138.904.323,81D		768.913.233,35D	768.913.233,35D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	138.904.323,81D		768.913.233,35D	768.913.233,35D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	138.904.323,81D		768.913.233,35D	768.913.233,35D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	138.904.323,81D		768.913.233,35D	768.913.233,35D
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	4.651,70D		47.426,47D	47.426,47D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	4.651,70D		47.426,47D	47.426,47D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	4.651,70D		47.426,47D	47.426,47D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	4.651,70D		47.426,47D	47.426,47D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			12.594,77D	12.594,77D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			28.700,00D	28.700,00D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	4.651,70D		6.131,70D	6.131,70D
3.7.0.0.0.00.00	TRIBUTARIAS	1.119.378,30D		6.818.208,22D	6.818.208,22D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	1.119.378,30D		6.818.208,22D	6.818.208,22D
3.7.1.1.0.00.00	IMPOSTOS	1.119.378,30D		6.818.208,22D	6.818.208,22D
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	1.119.378,30D		6.817.993,01D	6.817.993,01D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.119.378,30D		6.817.993,01D	6.817.993,01D
3.7.1.1.3.01.06	PIS/PASEP	1.119.378,30D		6.816.238,31D	6.816.238,31D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.754,70D	1.754,70D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	37.468.982,93D		100.626.504,74D	100.626.504,74D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	37.468.982,93D		100.626.504,74D	100.626.504,74D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	37.468.982,93D		100.626.504,74D	100.626.504,74D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	12.313.291,21D		63.673.499,64D	63.673.499,64D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.862.622,20D	5.862.622,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			5.862.622,20D	5.862.622,20D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		196.365,21D	196.365,21D	196.365,21D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		196.365,21D	196.365,21D	196.365,21D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		9.005.184,24D	31.368.809,96D	31.368.809,96D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		9.005.184,24D	31.368.809,96D	31.368.809,96D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		43.630,60D	364.397,61D	364.397,61D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		43.630,60D	364.397,61D	364.397,61D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.068.111,16D	25.881.304,66D	25.881.304,66D
3.9.9.9.1.93.01	INDENIZACOES		3.064.087,61D	25.088.296,06D	25.088.296,06D
3.9.9.9.1.93.02	RESTITUICOES			788.985,05D	788.985,05D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		4.023,55D	4.023,55D	4.023,55D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		25.155.691,72D	36.953.005,10D	36.953.005,10D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES		25.155.691,72D	36.953.005,10D	36.953.005,10D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA		25.155.691,72D	36.953.005,10D	36.953.005,10D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	1640.132.215,28C		10260.045.784,07C	10260.045.784,07C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		65.612.253,85C	642.251.330,83C	642.251.330,83C
4.1.1.0.0.00.00	IMPOSTOS		437.159,30C	2.172.704,30C	2.172.704,30C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		169.076,93C	1.182.781,86C	1.182.781,86C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		169.076,93C	1.182.781,86C	1.182.781,86C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		169.076,93C	1.182.781,86C	1.182.781,86C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		71.172,69C	573.539,01C	573.539,01C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM		97.904,24C	609.242,85C	609.242,85C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		268.082,37C	989.922,44C	989.922,44C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		268.082,37C	989.922,44C	989.922,44C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		268.082,37C	989.922,44C	989.922,44C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		268.082,37C	989.922,44C	989.922,44C
4.1.2.0.0.00.00	TAXAS		65.175.094,55C	640.078.626,53C	640.078.626,53C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		18.567.734,38C	288.318.136,57C	288.318.136,57C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		18.567.734,38C	288.318.136,57C	288.318.136,57C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		110.963,56C	2.659.291,34C	2.659.291,34C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		110.963,56C	2.659.291,34C	2.659.291,34C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		18.456.770,82C	285.658.845,23C	285.658.845,23C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.180.684,15C	6.168.055,73C	6.168.055,73C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.396.365,20C	7.240.578,01C	7.240.578,01C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		234.198,31C	1.306.628,79C	1.306.628,79C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		238.713,25C	1.329.598,09C	1.329.598,09C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		52.232,44C	353.576,03C	353.576,03C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		17.146,95C	118.278,88C	118.278,88C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		30.825,78C	232.157,53C	232.157,53C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.748,78C	137.392,72C	137.392,72C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		62.766,10C	337.938,79C	337.938,79C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		15.220.089,86C	268.434.640,66C	268.434.640,66C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		46.607.360,17C	351.760.489,96C	351.760.489,96C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		46.607.360,17C	351.760.489,96C	351.760.489,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		46.607.360,17C	351.760.489,96C	351.760.489,96C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		46.607.360,17C	351.760.489,96C	351.760.489,96C
4.2.0.0.0.00.00	CONTRIBUICOES		172.727.652,36C	702.630.939,15C	702.630.939,15C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		172.727.652,36C	702.630.939,15C	702.630.939,15C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		172.727.652,36C	702.630.939,15C	702.630.939,15C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		156.755.877,16C	663.730.333,84C	663.730.333,84C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R		825,86C	825,86C	825,86C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL		825,86C	825,86C	825,86C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	155.415.555,13C	653.559.156,28C	653.559.156,28C	653.559.156,28C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	59.712.328,44C	417.073.735,91C	417.073.735,91C	417.073.735,91C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.773.549,43C	83.923.438,54C	83.923.438,54C	83.923.438,54C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	55.369.615,62C	104.828.262,88C	104.828.262,88C	104.828.262,88C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	4.939.742,19C	8.497.536,66C	8.497.536,66C	8.497.536,66C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	19.620.319,45C	39.236.182,29C	39.236.182,29C	39.236.182,29C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	1.339.496,17C	10.170.351,70C	10.170.351,70C	10.170.351,70C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	221.220,46C	2.471.989,75C	2.471.989,75C	2.471.989,75C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	202.748,67C	889.910,68C	889.910,68C	889.910,68C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	316.967,91C	1.560.401,07C	1.560.401,07C	1.560.401,07C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	598.559,13C	5.248.050,20C	5.248.050,20C	5.248.050,20C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	15.971.775,20C	38.900.605,31C	38.900.605,31C	38.900.605,31C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	15.971.775,20C	38.900.605,31C	38.900.605,31C	38.900.605,31C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	16.179.329,24C	38.900.605,31C	38.900.605,31C	38.900.605,31C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR	207.554,04D			
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	22.101.114,49C	155.755.455,29C	155.755.455,29C	155.755.455,29C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	671,55C	16.124,70C	16.124,70C	16.124,70C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	671,55C	16.124,70C	16.124,70C	16.124,70C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	671,55C	16.124,70C	16.124,70C	16.124,70C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	671,55C	16.124,70C	16.124,70C	16.124,70C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	671,55C	16.124,70C	16.124,70C	16.124,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	22.100.442,94C	155.739.330,59C	155.739.330,59C	155.739.330,59C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	22.100.442,94C	155.739.330,59C	155.739.330,59C	155.739.330,59C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	19.632.076,00C	128.038.431,48C	128.038.431,48C	128.038.431,48C
4.3.3.1.1.01.00	ALUGUEIS	620.711,86C	4.714.761,46C	4.714.761,46C	4.714.761,46C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	620.711,86C	4.494.128,34C	4.494.128,34C	4.494.128,34C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		220.633,12C	220.633,12C	220.633,12C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	61.867,35C	563.310,27C	563.310,27C	563.310,27C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	61.867,35C	563.310,27C	563.310,27C	563.310,27C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.540.000,00C	1.607.620,00C	1.607.620,00C	1.607.620,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.540.000,00C	1.607.620,00C	1.607.620,00C	1.607.620,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		21.768.222,40C	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	5.332.064,69C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		5.208.986,93C	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	11.227.170,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		295.116,89C	295.116,89C	295.116,89C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			295.116,89C	295.116,89C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		163.755,20C	1.844.420,23C	1.844.420,23C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		163.755,20C	1.844.420,23C	1.844.420,23C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		17.077.216,14C	96.283.250,05C	96.283.250,05C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		18.545,48C	99.094,59C	99.094,59C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.358.299,08C	19.210.518,50C	19.210.518,50C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		5.049.197,05C	24.408.161,01C	24.408.161,01C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.993.521,65C	48.261.592,72C	48.261.592,72C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		170,00C	2.160,00C	2.160,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		657.482,88C	4.301.723,23C	4.301.723,23C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		168.525,45C	961.730,18C	961.730,18C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		168.525,45C	961.696,85C	961.696,85C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		2.468.366,94C	27.700.899,11C	27.700.899,11C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		434.552,03C	2.533.316,42C	2.533.316,42C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		434.552,03C	2.533.316,42C	2.533.316,42C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.946.506,17C	24.767.649,88C	24.767.649,88C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.946.506,17C	24.767.649,88C	24.767.649,88C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		87.308,74C	399.932,81C	399.932,81C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		86.448,74C	398.212,81C	398.212,81C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		860,00C	1.720,00C	1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		26.966.112,47C	1185.579.983,62C	1185.579.983,62C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		68.717,07C	556.311,80C	556.311,80C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		68.717,07C	556.311,80C	556.311,80C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		68.717,07C	556.311,80C	556.311,80C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		32.451,74C	296.383,94C	296.383,94C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		32.451,74C	296.383,94C	296.383,94C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		30.732,55C	222.048,15C	222.048,15C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		19.358,90C	150.122,10C	150.122,10C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.373,65C	71.926,05C	71.926,05C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		5.532,78C	37.879,71C	37.879,71C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.532,78C	37.879,71C	37.879,71C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		20.843.043,47C	164.687.142,15C	164.687.142,15C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		20.843.043,47C	164.687.142,15C	164.687.142,15C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		20.843.043,47C	164.687.142,15C	164.687.142,15C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		20.843.043,47C	164.687.142,15C	164.687.142,15C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		20.843.043,47C	164.687.142,15C	164.687.142,15C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		1.297,41C	10.010,21C	10.010,21C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		1.297,41C	10.010,21C	10.010,21C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		1.297,41C	10.010,21C	10.010,21C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		1.297,41C	10.010,21C	10.010,21C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.053.054,52C	20.326.519,46C	20.326.519,46C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		71.858,94C	297.725,67C	297.725,67C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		71.858,94C	297.725,67C	297.725,67C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		35.615,99C	231.679,38C	231.679,38C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		35.615,99C	231.679,38C	231.679,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		36.242,95C	66.046,29C	66.046,29C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		30.459,72C	31.463,53C	31.463,53C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		5.783,23C	34.582,76C	34.582,76C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		5.981.195,58C	20.028.793,79C	20.028.793,79C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		5.981.195,58C	20.028.793,79C	20.028.793,79C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		361.804,56C	1.957.202,48C	1.957.202,48C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		361.804,56C	1.957.202,48C	1.957.202,48C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		5.619.391,02C	18.071.591,31C	18.071.591,31C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		5.619.391,02C	18.071.591,31C	18.071.591,31C
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	1287.616.938,45C		7257.220.766,07C	7257.220.766,07C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1274.753.322,85C		7236.588.966,11C	7236.588.966,11C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1185.783.855,48C		6307.754.444,94C	6307.754.444,94C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1185.783.855,48C		6307.754.444,94C	6307.754.444,94C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1097.929.604,73C		5424.859.103,65C	5424.859.103,65C
4.5.1.1.2.01.01	= COTA RECEBIDA	40.003.695,33C		220.733.112,09C	220.733.112,09C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	3.830.437,05C		13.663.893,99C	13.663.893,99C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	891.047.026,00C		4414.196.513,70C	4414.196.513,70C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	7.831.876,90C		125.774.591,02C	125.774.591,02C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	155.216.569,45C		650.490.992,85C	650.490.992,85C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	87.854.250,75C		882.895.341,29C	882.895.341,29C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	87.855.351,33C		882.895.341,29C	882.895.341,29C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	1.100,58D			
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	88.969.467,37C		928.834.521,17C	928.834.521,17C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	88.969.467,37C		928.834.521,17C	928.834.521,17C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	61.055,85C		347.123,74C	347.123,74C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	61.055,85C		347.123,74C	347.123,74C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS E	66.591,68C		354.525,97C	354.525,97C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	66.591,68C		349.245,97C	349.245,97C
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	88.841.819,84C		928.132.871,46C	928.132.871,46C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	79.836.635,60C		896.413.082,05C	896.413.082,05C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	9.005.184,24C		31.719.789,41C	31.719.789,41C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	12.605.707,41C		17.268.848,36C	17.268.848,36C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	12.605.707,41C		17.268.848,36C	17.268.848,36C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	12.605.707,41C		17.268.848,36C	17.268.848,36C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	12.605.707,41C		17.268.848,36C	17.268.848,36C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	605.707,41C		5.268.848,36C	5.268.848,36C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	12.000.000,00C		12.000.000,00C	12.000.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		257.908,19C	3.362.951,60C	3.362.951,60C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		257.908,19C	3.362.951,60C	3.362.951,60C
4.5.3.2.1.00.00	TRANSF.NST.PRIV.COM FINS L		257.908,19C	3.362.951,60C	3.362.951,60C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		257.908,19C	3.362.951,60C	3.362.951,60C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		257.908,19C	3.362.951,60C	3.362.951,60C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		172.608,62C	24.328.935,85C	24.328.935,85C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		172.608,62C	23.635.272,85C	23.635.272,85C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		0,02C	0,02C	0,02C
4.6.1.1.1.00.00	REAVALIAÃ\2070 DE IMOBILIZADO		0,02C	0,02C	0,02C
4.6.1.1.1.01.00	REAVALIAÃ\2070 DE IMOBILIZADO		0,02C	0,02C	0,02C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		0,02C	0,02C	0,02C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		172.608,60C	23.635.272,83C	23.635.272,83C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		172.608,60C	23.635.272,83C	23.635.272,83C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		172.608,60C	23.635.272,83C	23.635.272,83C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL			13.213.088,69C	13.213.088,69C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		172.608,60C	10.422.184,14C	10.422.184,14C
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		64.935.535,04C	292.278.373,26C	292.278.373,26C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		163,44C	1.006,07C	1.006,07C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		163,44C	1.006,07C	1.006,07C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		163,44C	1.006,07C	1.006,07C
4.9.2.2.1.02.00	DIVIDENDOS		163,44C	1.006,07C	1.006,07C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		163,44C	1.006,07C	1.006,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		64.935.371,60C	292.277.367,19C	292.277.367,19C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		5.492.624,92C	34.634.787,87C	34.634.787,87C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		5.492.624,92C	34.634.787,87C	34.634.787,87C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		5.492.624,92C	34.634.787,87C	34.634.787,87C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		556.447,35C	1.336.420,87C	1.336.420,87C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.055.394,66C	25.444.709,13C	25.444.709,13C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		10.906,69C	65.354,93C	65.354,93C
4.9.9.5.1.01.99	OUTRAS MULTAS		869.876,22C	7.788.302,94C	7.788.302,94C
4.9.9.6.0.00.00	INDENIZACOES		5.805.923,51C	105.054.929,94C	105.054.929,94C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.776.228,79C	104.942.531,63C	104.942.531,63C
4.9.9.6.1.02.00	RESTITUICOES		5.776.228,79C	104.942.531,63C	104.942.531,63C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.751.505,37C	33.062.768,53C	33.062.768,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		24.723,42C	71.879.763,10C	71.879.763,10C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		29.694,72C	112.398,31C	112.398,31C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		29.694,72C	112.398,31C	112.398,31C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		29.694,72C	112.398,31C	112.398,31C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		53.636.823,17C	152.587.649,38C	152.587.649,38C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		53.636.823,17C	152.587.649,38C	152.587.649,38C
4.9.9.9.1.01.00	DEVOLUCOES			3.598,95C	3.598,95C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			3.598,95C	3.598,95C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			13.029,00C	13.029,00C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			13.029,00C	13.029,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			192.430,00C	192.430,00C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			192.430,00C	192.430,00C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO	35.178.913,34C	35.178.913,34C		35.178.913,34C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES	71.896,93C	71.896,93C		71.896,93C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL	34.751.923,53C	34.751.923,53C		34.751.923,53C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J	355.092,88C	355.092,88C		355.092,88C
4.9.9.9.1.99.00	OUTRAS RECEITAS	18.457.909,83C	117.199.678,09C		117.199.678,09C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	11.905.208,00C	77.043.935,50C		77.043.935,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	6.219.440,00C	36.176.388,32C		36.176.388,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	43.801,08C	267.345,31C		267.345,31C
4.9.9.9.1.99.99	DEMAIS RECEITAS	289.460,75C	3.712.008,96C		3.712.008,96C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	4000.969.393,06D	53939.059.219,99D	54117.345.911,17D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		4000.969.481,67D	53939.977.488,63D	53939.977.488,63D
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	4000.969.481,67D	40989.463.047,63D		40989.463.047,63D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	11.875.906,31C	13302.340.124,62D		13302.340.124,62D
5.2.2.1.1.00.00	DOTACAO INICIAL		13280.139.659,00D		13280.139.659,00D
5.2.2.1.1.01.00	CREDITO INICIAL		13280.139.659,00D		13280.139.659,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		13280.139.659,00D		13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	60.493.387,69D	139.873.664,41D		139.873.664,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	60.493.387,69D	139.873.664,41D		139.873.664,41D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	31.532.995,69D	49.793.543,62D		49.793.543,62D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	28.960.392,00D	90.080.120,79D		90.080.120,79D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	72.369.294,00C	117.673.198,79C		117.673.198,79C
5.2.2.1.9.02.01	= ACRESCIMO	430.000,00D	26.744.191,00D		26.744.191,00D
5.2.2.1.9.02.09	* = REDUCAO	430.000,00C	26.744.191,00C		26.744.191,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	72.369.294,00C	117.673.198,79C		117.673.198,79C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	72.369.294,00C	117.673.198,79C		117.673.198,79C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1012.763.038,07D	10138.233.432,83D		10138.233.432,83D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	998.300.156,42D	9998.539.231,22D		9998.539.231,22D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	998.300.156,42D	9998.539.231,22D		9998.539.231,22D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	998.300.156,42D	9998.539.231,22D		9998.539.231,22D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.462.881,65D	139.694.201,61D		139.694.201,61D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	14.462.881,65D	139.694.201,61D		139.694.201,61D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	14.462.881,65D	139.694.201,61D		139.694.201,61D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		836.320.330,10D	4689.719.371,52D	4689.719.371,52D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		836.320.330,10D	4689.719.371,52D	4689.719.371,52D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		836.320.330,10D	4689.719.371,52D	4689.719.371,52D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		836.320.330,10D	4689.719.371,52D	4689.719.371,52D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2163.762.019,81D	12859.170.118,66D	12859.170.118,66D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		117.916.130,03D	3378.413.195,30D	3378.413.195,30D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1077.508.153,38D	5263.341.299,51D	5263.341.299,51D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		105.114.196,07C	1833.252.997,47C	1833.252.997,47C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
5.2.2.9.1.02.01	= CONCURSO		13.379,53D	32.467,47D	32.467,47D
5.2.2.9.1.02.02	= CONVITE		5.125,00D	691.952,02D	691.952,02D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.320.854,64D	7.229.176,04D	7.229.176,04D
5.2.2.9.1.02.04	= CONCORRENCIA		10.953.845,63D	126.139.412,52D	126.139.412,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		7.223.176,35D	92.817.399,42D	92.817.399,42D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		395.620,74C	34.763.927,44D	34.763.927,44D
5.2.2.9.1.02.07	= NAO APLICAVEL		1075.335.759,98D	6385.018.346,37D	6385.018.346,37D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	27.980,10D	27.980,10D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		1.382.088,00C	74.421.233,77D	74.421.233,77D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		2.789.472,89C	76.098.748,19D	76.098.748,19D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		21.127,84D	11.260.854,00D	11.260.854,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1195.424.283,41D	8641.754.494,81D	8641.754.494,81D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		105.114.196,07C	1833.252.997,47C	1833.252.997,47C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1090.310.087,34C	6808.501.497,34C	6808.501.497,34C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1090.310.087,34C	6808.501.497,34C	6808.501.497,34C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1090.310.087,34C	6808.501.497,34C	6808.501.497,34C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1073.451.932,47D	6050.668.621,32D	6050.668.621,32D
5.2.2.9.3.01.00	DESPESAS PAGAS		1073.451.932,47D	6050.668.621,32D	6050.668.621,32D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		859.255.307,47D	4818.818.055,40D	4818.818.055,40D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		214.187.855,20D	1231.767.181,71D	1231.767.181,71D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		8.769,80D	83.384,21D	83.384,21D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D	88,61C	918.268,64C	177.368.422,54D
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	88,61C	918.268,64C	144.430.020,54D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D	88,61C	918.268,64C	144.430.020,54D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		88,61C	918.268,64C	918.268,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		88,61C	918.268,64C	918.268,64C
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		88,61C	463.399,82C	463.399,82C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	4000.969.393,06C	53939.059.219,99C	54117.345.911,17C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		4000.969.481,67C	53939.977.488,63C	53939.977.488,63C
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		536.827.614,67D	6533.242.549,61C	6533.242.549,61C
6.2.1.1.1.00.00	RECEITA A REALIZAR		536.827.614,67D	6533.242.549,61C	6533.242.549,61C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		536.827.614,67D	6533.242.549,61C	6533.242.549,61C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		536.827.614,67D	6533.242.549,61C	6533.242.549,61C
6.2.1.2.0.00.00	RECEITA REALIZADA		536.893.104,99C	6417.337.381,71C	6417.337.381,71C
6.2.1.2.1.00.00	RECEITA REALIZADA		536.893.104,99C	6417.337.381,71C	6417.337.381,71C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		536.893.104,99C	6417.337.381,71C	6417.337.381,71C
6.2.1.2.1.01.01	= RECEITA REALIZADA		536.893.104,99C	6417.337.381,71C	6417.337.381,71C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		536.958.595,31C	6417.402.872,03C	6417.402.872,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		536.958.595,31D	6417.402.872,03D	6417.402.872,03D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		249.143,34C	1.710.055,03C	1.710.055,03C
6.2.1.2.3.01.99	* OUTROS REPASSES		249.143,34D	1.710.055,03D	1.710.055,03D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		65.490,32D	65.490,32D	65.490,32D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		65.490,32D	65.490,32D	65.490,32D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		65.490,32D	65.490,32D	65.490,32D
6.2.1.3.2.01.01	* = * = DEDUCOES RECEITA ORC		65.490,32D	65.490,32D	65.490,32D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	4000.969.481,67C		40989.463.047,63C	40989.463.047,63C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	15.763.391,22D		13378.717.996,63C	13378.717.996,63C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1060.864.478,56D		6569.570.151,34C	6569.570.151,34C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1060.864.478,56D		6569.570.151,34C	6569.570.151,34C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1060.864.478,56D		6569.570.151,34C	6569.570.151,34C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	45.209.000,00D		646.347,95C	646.347,95C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	45.209.000,00D		646.347,95C	646.347,95C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	45.209.000,00D		646.347,95C	646.347,95C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1090.310.087,34C		6808.501.497,34C	6808.501.497,34C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1090.310.087,34C		6808.501.497,34C	6808.501.497,34C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	74.597.248,38D		228.497.541,83C	228.497.541,83C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1164.907.335,72C		6580.003.955,51C	6580.003.955,51C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1016.650.522,98C		10061.855.560,82C	10061.855.560,82C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	998.300.156,42C		9998.539.231,22C	9998.539.231,22C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	998.300.156,42C		9998.539.231,22C	9998.539.231,22C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	998.300.156,42C		9998.539.231,22C	9998.539.231,22C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	18.350.366,56C		63.316.329,60C	63.316.329,60C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	18.350.366,56C		63.316.329,60C	63.316.329,60C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	18.350.366,56C		63.316.329,60C	63.316.329,60C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	836.320.330,10C		4689.719.371,52C	4689.719.371,52C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	836.320.330,10C		4689.719.371,52C	4689.719.371,52C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	836.320.330,10C		4689.719.371,52C	4689.719.371,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		836.320.330,10C	4689.719.371,52C	4689.719.371,52C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2163.762.019,81C		12859.170.118,66C	12859.170.118,66C
6.2.2.9.1.00.00	DESPESA EMPENHADA		74.597.248,38D	228.497.541,83C	228.497.541,83C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		74.597.248,38D	228.497.541,83C	228.497.541,83C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		74.597.248,38D	228.497.541,83C	228.497.541,83C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		74.597.248,38D	228.497.541,83C	228.497.541,83C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		114.756,89D	348.112,12C	348.112,12C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		551.187,00C	4.427.263,11C	4.427.263,11C
6.2.2.9.1.02.04	= CONCORRENCIA		4.096.932,00D	50.623.066,16C	50.623.066,16C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		4.297.137,12D	32.675.720,95C	32.675.720,95C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		3.890.667,53D	14.285.877,75C	14.285.877,75C
6.2.2.9.1.02.07	= NAO APLICAVEL		46.088.453,74D	54.643.161,83C	54.643.161,83C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			18,67C	18,67C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		7.990.083,33D	32.343.042,67C	32.343.042,67C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.228.664,88D	30.472.343,88C	30.472.343,88C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		441.758,56D	8.678.934,68C	8.678.934,68C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		91.455.403,25C	529.335.334,19C	529.335.334,19C
6.2.2.9.1.03.02	= CONVITE		19.756,29C	67.165,00C	67.165,00C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		226.905,16C	402.157,55C	402.157,55C
6.2.2.9.1.03.04	= CONCORRENCIA		1.188.574,77D	4.877.943,59C	4.877.943,59C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		4.472.923,78D	9.548.365,54C	9.548.365,54C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		320.068,50C	2.287.739,71C	2.287.739,71C
6.2.2.9.1.03.07	= NAO APLICAVEL		98.722.664,45C	506.210.345,62C	506.210.345,62C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.033.835,34D	4.563.858,42C	4.563.858,42C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		80.704,24D	1.350.868,28C	1.350.868,28C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		53.953,02D	26.890,48C	26.890,48C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1073.451.932,47C	6050.668.621,32C	6050.668.621,32C
6.2.2.9.1.04.01	= CONCURSO		13.379,53C	32.467,46C	32.467,46C
6.2.2.9.1.04.02	= CONVITE		100.125,60C	276.674,90C	276.674,90C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		542.762,48C	2.399.755,38C	2.399.755,38C
6.2.2.9.1.04.04	= CONCORRENCIA		16.239.352,40C	70.638.402,77C	70.638.402,77C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		15.993.237,25C	50.593.312,93C	50.593.312,93C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		3.174.978,29C	18.190.309,98C	18.190.309,98C
6.2.2.9.1.04.07	= NAO APLICAVEL		1022.701.549,27C	5824.164.838,92C	5824.164.838,92C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		7.981,33C	27.961,43C	27.961,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		8.641.830,67C	37.514.332,68C	37.514.332,68C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		5.519.896,23C	44.275.536,03C	44.275.536,03C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		516.839,42C	2.555.028,84C	2.555.028,84C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		74.597.248,38D	228.497.541,83C	228.497.541,83C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		91.455.403,25C	529.335.334,19C	529.335.334,19C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		859.255.307,47C	4818.818.055,40C	4818.818.055,40C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		8.769,80C	83.384,21C	83.384,21C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/07/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		214.187.855,20C	1231.767.181,71C	1231.767.181,71C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
6.2.2.9.2.00.00	DESPESA REALIZADA		1164.907.335,72C	6580.003.955,51C	6580.003.955,51C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1164.907.335,72C	6580.003.955,51C	6580.003.955,51C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1164.907.335,72C	6580.003.955,51C	6580.003.955,51C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1073.451.932,47C	6050.668.621,32C	6050.668.621,32C
6.2.2.9.3.01.00	DESPESAS PAGAS		1073.451.932,47C	6050.668.621,32C	6050.668.621,32C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		859.255.307,47C	4818.818.055,40C	4818.818.055,40C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		214.187.855,20C	1231.767.181,71C	1231.767.181,71C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		8.769,80C	83.384,21C	83.384,21C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C	88,61D	918.268,64D	177.368.422,54C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C	88,61D	463.399,82D	32.475.002,18C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61D	32.938.402,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61D	32.938.402,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C	88,61D	32.938.402,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C	88,61D	32.938.402,00D	
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
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			22.082.657,03C	22.082.657,03C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	145.348.289,18C		454.868,82D	144.893.420,36C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.225.373,19D	120.242.760,21D	25.105.528,97C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.225.373,19D	120.242.760,21D	25.105.528,97C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	14.225.373,19D	120.242.760,21D	25.105.528,97C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	14.225.373,19D	120.242.760,21D	23.961.513,34C
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		10.376.978,71C	113.613.683,43C	113.613.683,43C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		10.376.978,71C	113.613.683,43C	113.613.683,43C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		10.376.978,71C	113.613.683,43C	113.613.683,43C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		10.376.978,71C	113.613.683,43C	113.613.683,43C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		3.848.394,48C	6.174.207,96C	6.174.207,96C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		3.848.394,48C	6.174.207,96C	6.174.207,96C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		3.848.394,48C	6.174.207,96C	6.174.207,96C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		3.848.394,48C	6.174.207,96C	6.174.207,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

PAG: 28

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	1886.743.818,90D	54506.976.879,05D	61715.405.538,92D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	24.673.822,59D	518.053.335,90D	5688.378.192,82D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	16.536.242,57D	81.713.384,92D	1735.147.638,35D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	15.036.242,57D	79.973.911,34D	1715.440.453,51D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	15.036.242,57D	79.973.911,34D	1715.440.453,51D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	15.036.242,57D	79.973.911,34D	1715.440.453,51D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	15.036.242,57D	79.973.911,34D	1715.440.453,51D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	1.500.000,00D	1.739.473,58D	19.707.184,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	1.500.000,00D	1.739.473,58D	19.707.184,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	1.500.000,00D	1.739.473,58D	19.707.184,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	1.500.000,00D	1.739.473,58D	19.707.184,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	8.137.580,02D	436.339.950,98D	3953.230.554,47D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	3.188.393,90D	383.845.148,35D	2168.614.272,26D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	3.188.393,90D	383.845.148,35D	2168.614.272,26D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	3.188.393,90D	383.845.148,35D	2168.614.272,26D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	3.188.393,90D	383.845.148,35D	2168.614.272,26D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	4.949.186,12D	52.494.802,63D	1784.616.282,21D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	4.949.186,12D	52.494.802,63D	1784.616.282,21D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	4.949.186,12D	52.494.802,63D	1784.616.282,21D
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	2.781.564,65C	41.091.676,94D	1393.089.472,17D
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	7.684.558,16D	11.367.233,96D	349.946.862,50D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D	46.192,61D	46.192,61D	26.539.798,90D
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	406.986.437,47C	40544.694.054,58D	41196.481.155,34D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	556.087.215,91C	411.725.895,34D	1063.512.996,10D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	556.087.215,91C	411.725.895,34D	1063.512.996,10D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	556.087.215,91C	411.725.895,34D	1063.512.996,10D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	556.087.215,91C	411.725.895,34D	1063.512.996,10D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	637.076,51D	308.083.502,48D	565.261.618,13D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	557.121.461,46C	102.139.691,96D	439.899.935,39D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.141.193,07D	2.245.856,18D	49.828.796,92D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	744.024,03C	743.155,28C	8.522.645,66D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		47.311.051,03D	153.825.999,97D	153.825.999,97D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		47.311.051,03C	153.825.999,97C	153.825.999,97C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		21.941.203,37D	109.567.282,49D	109.567.282,49D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		21.941.203,37D	109.567.282,49D	109.567.282,49D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		21.941.203,37D	109.567.282,49D	109.567.282,49D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.941.203,37D	109.567.282,49D	109.567.282,49D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		21.941.203,37D	109.567.282,49D	109.567.282,49D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		21.941.203,37D	108.331.160,06D	108.331.160,06D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		127.159.575,07D	40023.400.876,75D	40023.400.876,75D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		127.159.575,07D	40023.400.876,75D	40023.400.876,75D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/07/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.00.00	COTAS PUBLICADAS		33.333.093,69D	13301.693.776,67D	13301.693.776,67D
7.2.3.1.1.01.00	COTAS PUBLICADAS		33.333.093,69D	13301.693.776,67D	13301.693.776,67D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		31.532.995,69D	13132.201.593,65D	13132.201.593,65D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		5.644.525,68D	83.404.826,71D	83.404.826,71D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.170.632,17C	73.278.423,41D	73.278.423,41D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		2.673.795,51C	12.808.932,90D	12.808.932,90D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		33.333.093,69D	13301.693.776,67D	13301.693.776,67D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		33.333.093,69D	13301.693.776,67D	13301.693.776,67D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		61.326.317,00C	5901.035.725,52D	5901.035.725,52D
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		71.138.744,83C	3.297.213,25D	3.297.213,25D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		2.673.795,51C	12.795.835,40D	12.795.835,40D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		92.859.312,69D	7231.165.868,13D	7231.165.868,13D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		5.644.525,68D	83.404.826,43D	83.404.826,43D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		69.968.112,66D	69.981.210,16D	69.981.210,16D
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		60.493.387,69D	13420.013.323,41D	13420.013.323,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		60.493.387,69D	13420.013.323,41D	13420.013.323,41D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		60.493.387,69D	13420.013.323,41D	13420.013.323,41D
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	2269.056.433,78D	13444.229.488,57D	14824.008.237,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2315.170.643,27D	13570.150.651,65D	13570.150.651,65D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2315.170.643,27D	13570.150.651,65D	13570.150.651,65D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2315.170.643,27D	13570.150.651,65D	13570.150.651,65D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1181.765.579,20D	7348.692.576,50D	7348.692.576,50D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1090.310.087,34D	6808.501.497,34D	6808.501.497,34D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		88,61D	10.855.744,97D	10.855.744,97D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		91.455.403,25D	529.335.334,19D	529.335.334,19D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1133.405.064,07D	6221.458.075,15D	6221.458.075,15D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1133.405.064,07D	6221.458.075,15D	6221.458.075,15D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	1.736.178,63D	135.351.191,53C	779.273.135,85D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	1.137.124,43D	140.286.675,73C	487.745.375,70D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	1.137.124,43D	140.286.675,73C	487.745.375,70D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	1.137.124,43D	140.816.907,13C	481.974.702,90D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D	126.312,28D	217.720,27D	809.909,34D
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	210.783,34D	5.326.456,68D	38.427.890,92D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	800.028,81D	146.361.084,08C	438.755.518,84D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/07/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D		530.231,40D	5.770.672,80D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D		530.231,40D	5.770.672,80D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	599.054,20D	4.935.484,20D	10.943.969,93D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	599.054,20D	4.935.484,20D	10.943.969,93D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	599.054,20D	4.935.484,20D	10.943.969,93D
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	28.000,00C	401.000,00C	78.800,00D
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	2.418.420,00C	2.291.010,00D	2.645.260,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		3.045.474,20D	3.045.474,20D	3.045.474,20D
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	47.850.388,12C	9.430.028,45D	474.584.450,39D
7.9.9.0.0.00.00	OUTROS CONTROLES	465.154.421,94D	47.850.388,12C	9.430.028,45D	474.584.450,39D
7.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	47.850.388,12C	9.430.028,45D	474.584.450,39D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.517.286,18D	24.740.395,26D	24.740.395,26D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.225.836,57D	12.846.295,01D	12.846.295,01D
7.9.9.9.01.02	DESPESAS DE CAPITAL		362,65D	103.119,47D	103.119,47D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.291.086,96D	11.790.980,78D	11.790.980,78D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	51.257.513,69C	20.289.642,17C	230.529.993,32D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		129.589,32D	138.614,76D	138.614,76D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	3.675.765,51D	15.157.937,53C	211.149.407,79D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	55.062.868,52C	5.270.319,40C	19.241.970,77D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	5.661.370,82D	43.780.331,99D	439.880.956,96D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		24.527,14D	91.484,71D	91.484,71D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	5.636.843,68D	43.688.847,28D	439.789.472,25D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	5.976.032,29C	39.285.467,70C	305.023.282,51C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	4.725.116,68C	13.041.536,30C	143.503.910,45C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	1.250.915,61C	25.356.316,87C	160.602.505,18C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C		887.614,53C	916.866,88C
7.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D	43.133,00C	162.737,17C	29.958.974,49D
7.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D	43.133,00D	162.737,17D	5.962.266,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		19.523,69D	135.355,15D	135.355,15D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		19.523,69D	135.355,15D	135.355,15D
7.9.9.9.9.16.00	SEGUROS	3.183,09D	184.977,17D	349.055,92D	352.239,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D	184.977,17D	349.055,92D	352.239,01D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	7.091.935,21D			7.091.935,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D			7.091.935,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	2.965,60C	786.868,31C	16.869.088,62D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	2.965,60D	786.868,31D	16.869.088,62C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	1886.743.818,90C	54506.976.879,05C	61715.405.538,92C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	24.673.822,59C	518.053.335,90C	5688.378.192,82C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	16.536.242,57C	81.713.384,92C	1735.147.638,35C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	15.036.242,57C	79.973.911,34C	1715.440.453,51C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	15.036.242,57C	79.973.911,34C	1715.440.453,51C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	15.036.242,57C	79.973.911,34C	1715.440.453,51C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	604.005,88D	17.426.229,98C	883.270.970,43C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	187.201,68D	2.478.900,46D	74.790.827,32C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	10.665.147,21C	27.730.992,39C	174.293.242,36C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	5.162.302,92C	36.664.760,36C	576.547.603,91C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	154.629,13C		630.829,07C	785.458,20C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	783.688,67C			783.688,67C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	3.713.039,24C			3.713.039,24C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	1.255.623,38C			1.255.623,38C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	15.574.879,52C	62.258.158,63C	659.820.597,55C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	65.368,93C	289.522,73C	1.942.014,21C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C	187.201,68C	2.478.900,46C	91.903.004,76C
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	15.827.450,13D	65.026.581,82D	752.409.993,14D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	1.500.000,00C	1.739.473,58C	19.707.184,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C	1.500.000,00C	1.739.473,58C	19.707.184,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	1.500.000,00C	1.739.473,58C	19.707.184,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	1.500.000,00C	1.739.473,58C	19.707.184,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	8.137.580,02C	436.339.950,98C	3953.230.554,47C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	3.188.393,90C	383.845.148,35C	2168.614.272,26C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	3.188.393,90C	383.845.148,35C	2168.614.272,26C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	3.188.393,90C	383.845.148,35C	2168.614.272,26C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	28.173.927,40D	242.931.006,11C	460.986.563,00C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	26.743.448,33C	134.960.647,70C	1567.309.882,73C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	4.516.438,37C	4.318.605,18C	96.260.330,86C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C	102.434,60C	681.127,06C	26.177.245,24C
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

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/07/2013 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	31.362.321,30C	139.960.379,94C	1693.194.734,99C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C	2.796,53C	2.820,49C	16.143,01C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D	136.113,78D	167.818,34D	8.481.967,04D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	31.229.004,05D	139.795.382,09D	1684.728.910,96D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	4.949.186,12C	52.494.802,63C	1784.616.282,21C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	4.949.186,12C	52.494.802,63C	1784.616.282,21C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	4.949.186,12C	52.494.802,63C	1784.616.282,21C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	4.258.901,63C	44.469.414,42C	1195.509.535,77C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	88.034,09C	2.820.453,30C	17.221.968,32C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C	270.827,94C	217.299,51C	8.055.617,87C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	331.422,46C	3.154.979,76C	525.928.371,98C
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		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	406.986.437,47D	40544.694.054,58C	41196.481.155,34C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	556.087.215,91D	411.725.895,34C	1063.512.996,10C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	556.087.215,91D	411.725.895,34C	1063.512.996,10C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	556.087.215,91D	411.725.895,34C	1063.512.996,10C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	556.087.215,91D	411.725.895,34C	1063.512.996,10C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	556.087.215,91D	411.725.895,34C	1063.512.996,10C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		21.941.203,37C	109.567.282,49C	109.567.282,49C
8.2.2.1.0.00.00	COTA DE DESPESA		21.941.203,37C	109.567.282,49C	109.567.282,49C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		21.941.203,37C	109.567.282,49C	109.567.282,49C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		21.941.203,37C	109.567.282,49C	109.567.282,49C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		16.808.255,78C	84.026.143,44C	84.026.143,44C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		5.132.947,59C	24.305.016,62C	24.305.016,62C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.236.122,43C	1.236.122,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.400.668,70C	3.177.089,52C	3.177.089,52C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.064.011,61D	20.317.274,26C	20.317.274,26C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		16.172.913,82C	80.162.662,18C	80.162.662,18C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		3.180.257,87C	21.528.790,10C	21.528.790,10C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		13.158.567,77D	69.960.340,48D	69.960.340,48D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		2.108.485,46C	4.071.927,42C	4.071.927,42C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		36.428,63D	1.298.988,05D	1.298.988,05D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		108.372,04C	554.613,18C	554.613,18C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.285.087,79C	2.617.871,81C	2.617.871,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		178.946,62C	1.005.300,94C	1.005.300,94C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA			1.859,30D	1.859,30D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		146,29D	3.764,42D	3.764,42D
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	3.399.898,77D	3.341.780,56D	4.446.854,83C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C		38.858.024,38C	927.312.732,14C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.16	= 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 -		3.399.898,77C	5.023.375,30C	5.023.375,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	10.175.578,00D	61.678.155,84D	1457.625.135,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.021.161,65D	11.809.782,34C	11.809.782,34C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		29.058,85D	18.729,57C	18.729,57C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	10.289.823,59D	7.958.663,01D	135.938.042,25C
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		3.652,28D	76.427,71D	13.140.270,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	15.343.696,37C	430.434,84D	281.515.511,74D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		21.169.395,47C	68.278.166,02C	68.278.166,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		3.209.316,72C	21.510.060,53C	21.510.060,53C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		10.289.823,59C	46.872.715,10C	46.872.715,10C
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. -		1.285.087,79C	2.617.871,81C	2.617.871,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		178.946,62C	1.005.300,94C	1.005.300,94C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		28.332,28C	95.113,82C	95.113,82C
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		36.160.902,47D	142.555.615,98D	142.555.615,98D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		127.159.575,07C	40023.400.876,75C	40023.400.876,75C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		127.159.575,07C	40023.400.876,75C	40023.400.876,75C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		33.333.093,69C	13301.693.776,67C	13301.693.776,67C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		31.532.995,69C	13132.201.593,65C	13132.201.593,65C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		13.311.994,45C	11207.438.819,44C	11207.438.819,44C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		410.000,00C	128.913.930,67C	128.913.930,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		17.811.001,24C	1795.848.843,54C	1795.848.843,54C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		5.644.525,68C	83.404.826,71C	83.404.826,71C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		50.000,00D	58.560.435,00C	58.560.435,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		1.913.132,68C	1.958.920,68C	1.958.920,68C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		3.781.393,00C	22.885.471,03C	22.885.471,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.170.632,17D	73.278.423,41C	73.278.423,41C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			58.610.435,00C	58.610.435,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		93.502,68D	154.137,65C	154.137,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.077.129,49D	14.513.850,76C	14.513.850,76C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		2.673.795,51D	12.808.932,90C	12.808.932,90C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		2.673.795,51D	12.808.932,90C	12.808.932,90C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		33.333.093,69C	13301.693.776,67C	13301.693.776,67C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		61.326.317,00D	5901.035.725,52C	5901.035.725,52C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		6.200.000,00D	4884.631.472,80C	4884.631.472,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		960.000,00D	58.859.267,00C	58.859.267,00C

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8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		54.166.317,00D	957.544.985,72C	957.544.985,72C
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 -		71.138.744,83D	3.297.213,25C	3.297.213,25C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		55.368.255,00D	3.242.180,00C	3.242.180,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		247.640,33D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		15.522.849,50D	55.033,25C	55.033,25C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		2.673.795,51D	12.795.835,40C	12.795.835,40C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		2.673.795,51D	12.795.835,40C	12.795.835,40C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		92.859.312,69C	7231.165.868,13C	7231.165.868,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		19.511.994,45C	6322.807.346,64C	6322.807.346,64C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.370.000,00C	70.054.663,67C	70.054.663,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		71.977.318,24C	838.303.857,82C	838.303.857,82C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		5.644.525,68C	83.404.826,43C	83.404.826,43C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		50.000,00D	58.560.435,00C	58.560.435,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		1.913.132,68C	1.958.920,68C	1.958.920,68C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		3.781.393,00C	22.885.470,75C	22.885.470,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		69.968.112,66C	69.981.210,16C	69.981.210,16C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		55.368.255,00C	55.368.255,00C	55.368.255,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		154.137,65C	154.137,65C	154.137,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		14.445.720,01C	14.458.817,51C	14.458.817,51C
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		60.493.387,69C	13420.013.323,41C	13420.013.323,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		180.347.857,34D	5917.775.122,40C	5917.775.122,40C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		61.568.255,00D	4887.873.652,80C	4887.873.652,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		1.207.640,33D	58.859.267,00C	58.859.267,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		117.571.962,01D	971.042.202,60C	971.042.202,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		925.725.621,22D	652.441.376,89C	652.441.376,89C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		953.854.951,97D	467.964.659,33C	467.964.659,33C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		9.039.789,14D	28.752.430,87C	28.752.430,87C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		37.169.119,89C	155.724.286,69C	155.724.286,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		72.369.294,00C	117.673.198,79C	117.673.198,79C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		6.909.000,00C	29.301.100,00C	29.301.100,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			5.366.512,00C	5.366.512,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		65.460.294,00C	83.005.586,79C	83.005.586,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.887.484,91C	76.377.872,01D	76.377.872,01D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		987.977.921,32D	9953.320.709,11D	9953.320.709,11D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		10.322.235,10D	45.218.522,11D	45.218.522,11D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		14.462.881,65D	139.694.201,61D	139.694.201,61D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		992.147.016,32C	9965.126.829,11C	9965.126.829,11C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		10.322.235,10C	45.218.522,11C	45.218.522,11C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		14.181.271,56C	51.510.209,60C	51.510.209,60C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1090.310.087,34C	6808.501.497,34C	6808.501.497,34C

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8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1024.516.106,42C	5956.965.257,31C	5956.965.257,31C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		12.477.059,47C	43.415.291,13C	43.415.291,13C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		53.316.921,45C	808.120.948,90C	808.120.948,90C
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	2269.056.433,78C	13444.229.488,57C	14824.008.237,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	26.052.649,19C	302.704.116,26C	1343.359.096,26C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		78.262.047,08C	481.526.795,46C	481.526.795,46C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	48.501.361,03D	90.423.062,61D	204.857.107,96C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	3.848.483,09D	90.312.048,74D	646.921.746,28C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	140.446,23C	1.908.330,93C	10.032.264,07C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C		4.101,22C	21.182,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	3.648.351,62C	81.378.379,97C	6425.756.458,95C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		13.124.343,13C	47.645.641,56C	47.645.641,56C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	968.261,39C	65.019.205,74C	77.194.824,20C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	10.376.978,71D	29.294.849,40D	6287.003.331,23C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	67.274,19D	1.991.617,93D	13.912.661,96C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1131.517.154,70C	6201.700.753,95C	6201.700.753,95C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		858.360.447,00C	4815.786.565,45C	4815.786.565,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		261.729.813,25C	1258.097.885,56C	1258.097.885,56C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		10.376.978,71C	123.373.807,13C	123.373.807,13C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.049.915,74C	4.442.495,81C	4.442.495,81C
8.9.1.1.1.04.00	PD - RP CANCELADO		3.848.394,48C	6.170.567,34C	6.170.567,34C
8.9.1.1.1.04.01	= PD - RP CANCELADO		3.848.394,48C	6.170.567,34C	6.170.567,34C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1165.066.549,99D	6591.953.817,52D	13976.986.876,50D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1164.907.335,72D	6590.788.995,83D	13975.822.054,81D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		159.214,27D	1.164.821,69D	1.164.821,69D
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		1181.765.579,20C	7348.692.576,50C	7348.692.576,50C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1181.765.490,59C	7337.836.831,53C	7337.836.831,53C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1181.765.490,59C	7337.836.831,53C	7337.836.831,53C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1181.765.490,59C	7337.836.831,53C	7337.836.831,53C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		74.597.248,38D	228.497.541,83C	228.497.541,83C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		91.455.403,25C	529.335.334,19C	529.335.334,19C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1164.907.335,72C	6580.003.955,51C	6580.003.955,51C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		88,61C	10.855.744,97C	10.855.744,97C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		88,61C	10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		88,61C	10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		88,61C	10.855.744,97C	10.855.744,97C

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			NO MES	ATE O MES	
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		594.217,77C	896.238,09C	896.238,09C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		594.217,77D	896.238,09D	896.238,09D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1087.290.854,58C	6095.536.912,07C	7475.315.661,39C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.755.702,32C	135.215.836,38D	854.036.373,91C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.755.702,32C	135.215.836,38D	854.036.373,91C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.755.702,32C	135.215.836,38D	854.036.373,91C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	1.309.295,57D	138.926.897,13D	770.456.982,08C
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		19.523,69C	135.355,15C	135.355,15C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C		530.231,40C	5.770.672,80C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C	3.045.474,20C	3.045.474,20C	10.137.409,41C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1133.405.064,07C	6221.458.075,15C	6221.458.075,15C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		91.455.403,25C	529.335.334,19C	529.335.334,19C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		91.455.403,25C	529.335.334,19C	529.335.334,19C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		9.502.444,59C	61.526.664,04C	61.526.664,04C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		79.779.023,44C	455.856.014,95C	455.856.014,95C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.154.862,75C	11.053.117,65C	11.053.117,65C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		54.099,57D	728.322,38C	728.322,38C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		73.172,04C	171.215,17C	171.215,17C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	61.326.311,26D	198.430.521,66D	532.618.366,10C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	14.225.461,80D	152.548.940,76D	25.737.750,42C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	13.778.317,48D	106.106.762,64D	20.679.046,10C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	447.055,71D	10.651.350,17D	3.720.986,99C
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	88,61D	32.938.402,00D	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	15.113.390,98C		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
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	47.100.849,46D	45.627.078,73D	492.021.726,87C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	47.541.988,30D	25.082.379,80D	432.197.846,91C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	8.769,80C	361.957,03D	1.388.317,68C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	432.369,04C	1.585.480,50C	58.435.562,28C
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		859.255.307,47C	4818.818.055,40C	4818.818.055,40C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		859.255.307,47C	4818.818.055,40C	4818.818.055,40C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		123.918.442,95C	547.190.112,78C	547.190.112,78C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		731.874.909,97C	4230.968.899,22C	4230.968.899,22C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.238.560,94C	29.493.549,39C	29.493.549,39C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.173.477,87C	6.977.500,37C	6.977.500,37C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.049.915,74C	4.187.993,64C	4.187.993,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		10.376.978,71C	123.628.309,30C	123.628.309,30C
8.9.9.2.4.01.00	RESTOS A PAGAR		10.376.978,71C	123.373.807,13C	123.373.807,13C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		10.376.978,71C	110.229.477,33C	110.229.477,33C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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		263.772.777,89C	1279.011.710,45C	1279.011.710,45C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		263.772.777,89C	1279.011.710,45C	1279.011.710,45C
8.9.9.2.5.01.01	= CONSIGNACOES		261.729.932,11C	1257.647.864,34C	1257.647.864,34C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS			494.602,40C	494.602,40C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.042.845,78C	20.869.243,71C	20.869.243,71C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	30.129.091,99D	330.904.812,53D	1061.953.700,29D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	30.129.091,99D	330.904.812,53D	1061.953.700,29D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	30.129.091,99D	330.904.812,53D	1061.953.700,29D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	47.869.911,81D	9.294.673,30C	399.821.212,33C
8.9.9.9.0.00.00	OUTROS CONTROLES	390.526.539,03C	47.869.911,81D	9.294.673,30C	399.821.212,33C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.517.286,18C	24.740.395,26C	24.740.395,26C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.517.286,18C	24.740.395,26C	24.740.395,26C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	51.257.513,69D	20.289.642,17D	230.529.993,32C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		129.589,32C	138.614,76C	138.614,76C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	51.387.103,01D	20.428.256,93D	230.391.378,56C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		24.527,14C	91.484,71C	91.484,71C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		24.527,14C	86.828,80C	86.828,80C
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	1.613.381,55C	9.498.714,86C	91.666.326,27C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C	557.395,08D	470.338,17C	33.746.365,21C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	2.170.776,63C	9.028.376,69C	57.765.034,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C			154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	1.952.570,16D	5.095.335,28D	43.099.863,47C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	1.945.537,82D	13.287.776,93D	34.854.522,90C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	7.032,34D	75.270,92C	81.818,27C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C		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	184.977,17C	349.055,92C	352.239,01C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C	184.977,17C	349.055,92C	352.239,01C
RESUMO :					
ATIVO	=	96.626.513.028,64D			
PASSIVO E PATRIMONIO LIQUIDO	=	100.093.360.911,30C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	13.726.893.666,73D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	10.260.045.784,07C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	54.117.345.911,17D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	54.117.345.911,17C		
	CONTROLES DEVEDORES	=	61.715.405.538,92D		
	CONTROLES CREDORES	=	61.715.405.538,92C		