

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/08/2013 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	363.476.628,73C	2733.836.677,69C	96263.036.399,91D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	377.034.071,74C	3061.817.667,57C	5407.816.514,19D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	58.711.469,96C	331.701.521,79D	983.488.622,94D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	58.711.469,96C	331.701.521,79D	983.488.622,94D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	58.711.469,96C	331.701.521,79D	983.488.622,55D
1.1.1.1.1.01.00	CAIXA	85.245,41D	20.048,32C	1.708,23C	83.537,18D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	20.048,32C	1.708,23C	83.537,18D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	5.155.744,64C	282.981.703,90D	587.657.514,88D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	255.919,68C	7.726.699,01C	29.234,99D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	6.035.646,31C	295.592.626,20D	575.236.111,03D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	697.582,50D	544.312,29D	970.353,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	438.238,85D	5.428.535,69C	11.421.815,37D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A			0,11D	0,11D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	61.294.817,18D	1.634.346,85C	9.336.023,75D	70.630.840,93D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	64.691,39D	488.823,14D	520.545,09D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.699.038,24C	8.847.200,61D	70.110.295,84D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	52.936.846,13C	37.811.963,43D	323.543.190,62D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	52.936.846,13C	37.811.963,43D	323.543.190,62D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		1.035.515,98D	1.573.538,94D	1.573.538,94D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		1.035.515,98D	1.573.538,94D	1.573.538,94D
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	6.662.777,82D	114.230.875,21D	1028.836.605,26D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	6.662.777,82D	114.230.875,21D	345.308.094,70D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	2.890.929,11C	2.967.620,90C	13.367.280,60D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	2.890.929,11C	2.967.620,90C	13.367.280,60D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D	216.980,78C	216.980,78C	11.343.777,56D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	2.646.433,48C	3.057.376,49C	626.700,28D
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		27.514,85C	306.736,37D	306.736,37D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	9.553.706,93D	117.198.496,11D	331.940.814,10D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	11.336.519,73D	115.994.769,95D	329.769.468,18D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	9.718.595,29D	62.298.387,84D	243.706.110,04D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	1.617.924,44D	53.696.382,11D	86.063.358,14D
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		1.714.704,41C	156.177,55D	156.177,55D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		1.714.704,41C	156.177,55D	156.177,55D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	1.555,20C	90.454,62D	98.423,52D
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		1.555,20C	98.423,52D	98.423,52D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		66.553,19C	957.093,99D	957.093,99D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		66.553,19C	957.093,99D	957.093,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG: 2

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		2.506.465,12D	33.586.250,55D	33.586.250,55D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		2.506.465,12C	33.586.250,55C	33.586.250,55C
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.01	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	338.706.587,14C	3540.216.568,85C	3130.840.204,57D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		15.732,75C	478.236,98D	478.236,98D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		15.732,75C	478.236,98D	478.236,98D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		15.732,75C	478.236,98D	478.236,98D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		15.732,75C	478.236,98D	478.236,98D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	40.692,86D	342.943,21D	343.052,36D
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		40.692,86D	144.518,30D	144.518,30D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		40.692,86D	144.518,30D	144.518,30D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		40.692,86D	144.518,30D	144.518,30D
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	14.250,00C	1.540.619,78D	5.045.647,72D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	14.250,00C	1.540.619,78D	5.045.647,72D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	14.250,00C	1.540.619,78D	5.045.647,72D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.505.027,94D		3.505.027,94C	
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		14.250,00C	5.045.647,72D	5.045.647,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	2.073,95D	5.668.118,25C	125.090.535,10D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	2.073,95D	5.668.118,25C	125.090.535,10D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	2.073,95D	5.668.118,25C	125.090.535,10D
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	501,71D	5.811.823,61C	1.015.634,09D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	36.426,93D		5.680,82C	30.746,11D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	50.709.030,04D	1.572,24D	121.049,68D	50.830.079,72D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D		2.426,36D	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	51.663,79D	102.191,33D	2.350.465,33D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	51.663,79D	102.191,33D	2.350.465,33D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	51.663,79D	102.191,33D	2.350.465,33D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	51.663,79D	102.191,33D	2.341.235,37D
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	338.771.034,99C	3537.012.441,90C	2997.532.267,08D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	338.771.034,99C	3537.012.441,90C	2525.940.379,27D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	338.744.096,95C	3537.013.661,57C	2525.939.159,60D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	34.489.361,13C	142.148.992,61C	110.124.550,77D
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	178.230.160,93C	2525.941.219,05C	1121.255.115,14D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	12.116.106,00D	12.250.314,68C	12.607.570,22D
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	124.434.427,20C	874.051.586,88C	651.812.701,86D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	769.240,16D	830.007,99D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS		80,34D	80,34D	80,34D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	61.793,94D			61.793,94D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		1.836.702,82D	1.836.702,82D	1.836.702,82D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	15.519.040,29C	14.773.549,70D	586.289.174,19D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		26.938,04C	1.219,67D	1.219,67D
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		580,46D	992,55D	992,55D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		400,00D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		27.918,50C	18,12D	18,12D
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	14.575.243,32D	23.670.718,86D	252.164.126,81D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	14.575.243,32D	23.670.718,86D	252.164.126,81D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	14.575.243,32D	23.670.718,86D	252.164.126,81D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	14.575.243,32D	23.670.718,86D	252.164.126,81D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	8.036.576,89D	14.921.102,43D	155.378.829,02D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D	318.990,00C	318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	6.857.656,43D	9.068.606,43D	92.608.621,49D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	11.217,90D	139.607,00D	3.830.776,19D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D		110.053,47C	714.360,64D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D		110.053,47C	714.360,64D
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	11.217,90D	249.660,47D	3.116.415,55D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	11.217,90D	249.660,47D	3.116.415,55D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	12.471,20D	249.660,47D	3.116.415,55D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	12.471,20D	249.660,47D	3.116.415,55D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		1.253,30C		
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.		1.253,30C		
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		865.253,68C	8.656.178,42D	8.656.178,42D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		865.253,68C	8.656.178,42D	8.656.178,42D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		865.253,68C	8.656.178,42D	8.656.178,42D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		865.253,68C	8.656.178,42D	8.656.178,42D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		865.253,68C	8.656.178,42D	8.656.178,42D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	13.557.443,01D	327.980.989,88D	90855.219.885,72D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	11.966.767,80D	314.390.810,60D	90536.243.497,02D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	26.733.860,83D		176.330.422,41D	203.064.283,24D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	26.733.860,83D		176.330.422,41D	203.064.283,24D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	CREDITOS 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	11.966.767,80D	138.060.388,19D	90333.179.213,78D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	11.966.767,80D	138.060.388,19D	90333.179.213,78D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	11.966.767,80D	138.060.388,19D	90333.179.213,78D
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	11.966.767,80D	38.845.021,46D	1578.935.693,59D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D		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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	14.737.950,95D			14.737.950,95D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	2.292.069,20D			2.292.069,20D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	3.940.552,04D			3.940.552,04D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	17.473,83D		1.480,00C	15.993,83D
1.2.3.0.0.00.00	IMOBILIZADO	268.708.494,70D	1.590.675,21D	14.504.388,04D	283.212.882,74D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	14.410,69D	4.116.836,38D	161.489.234,58D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	14.410,69D	4.116.836,38D	161.489.234,58D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	204.706,84D	2.945.739,30D	159.616.034,17D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	44.800,99D	1.450.174,25D	28.697.962,38D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D	12.500,00D	12.500,00D	521.309,99D
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	28.700,00D		390.175,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	32.952,25C	340.140,37D	7.767.113,76D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	110.418,47D		362,65D	110.781,12D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D		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	122,92D	31.593,60C	838.837,27D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	2.068,00D	7.827,40D	46.484,71D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	385.455,60D		8.515,98D	393.971,58D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	29.789,26D		1.125,00D	30.914,26D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	79.502.908,10D	94.027,29D	205.859,45D	79.708.767,55D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D	41.592,99D	41.592,99D	5.982.499,87D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	13.846,90D	347.601,97D	4.422.639,86D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	14.718,96D		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		1.361.138,34C	14.875.106,58D
1.2.3.1.1.01.65	= EMBARCOES	888.009,83D			888.009,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D		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
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	190.296,15C	1.171.097,08D	1.873.200,41D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	190.296,15C	1.171.097,08D	1.873.200,41D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	1.576.264,52D	10.387.551,66D	122.506.274,10D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	1.576.264,52D	10.387.551,66D	122.506.274,10D
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	1.576.264,52D	9.693.888,66D	43.098.597,93D
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	1.367.368,21D	4.284.858,98D	7.958.572,26D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	208.896,31D	2.334.022,92D	25.652.685,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		24.996,00D	486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	782.625,94C			782.625,94C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	782.625,94C			782.625,94C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	782.625,94C			782.625,94C
1.2.4.0.0.00.00	INTANGIVEL	4.186.561,26D			4.186.561,26D
1.2.4.1.0.00.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.00	SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	4.183.785,26D			4.183.785,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	2.776,00D			2.776,00D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	2.776,00D			2.776,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	98996.873.077,60C	372.638.941,67D	723.848.892,03C	99720.721.969,63C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	330.961.393,54D	276.579.190,58C	1098.449.041,72C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	365.635.554,37D	97.144.341,40C	166.411.024,05C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	364.685.008,42D	89.580.889,75C	156.028.189,20C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	364.652.624,64D	89.611.374,98C	154.590.077,32C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		364.455.346,98D	91.378.841,74C	91.378.841,74C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		41.200,22C	4.376.237,36C	4.376.237,36C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		364.606.034,87D	86.298.606,58C	86.298.606,58C
2.1.1.1.1.01.04	= FERIAS A PAGAR		109.487,67C	703.997,80C	703.997,80C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	215.882,82D	1.732.234,42D	61.159.286,38C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C	78.093,58D	10.622.821,87D	3.618.602,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	137.789,24D	8.890.587,45C	57.540.683,81C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		18.605,16C	187.381,08C	187.381,08C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		18.605,16C	187.381,08C	187.381,08C
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	32.383,78D	30.485,23D	1.438.111,88C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	32.383,78D	76.136,65C	1.413.821,04C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5			11.288,41D	
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6			10.537,82D	
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C	10.557,55D	76.136,65C	1.413.821,04C
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	950.545,95D	7.563.451,65C	10.382.834,85C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	302.816,76D	238.270,31D	1.208.634,72C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		302.780,84D	934.225,23C	934.225,23C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		300.982,62D	876.737,97C	876.737,97C
2.1.1.4.1.01.03	= FGTS		1.798,22D	57.487,26C	57.487,26C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C	35,92D	1.172.495,54D	274.409,49C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C	35,92D	1.172.495,54D	187.848,03C
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	766.818,28D	7.020.504,74C	8.392.982,91C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		766.818,28D	8.387.165,17C	8.387.165,17C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		962.421,39D	6.948.687,14C	6.948.687,14C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		195.603,11C	1.438.478,03C	1.438.478,03C
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		119.089,09C	781.217,22C	781.217,22C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		119.089,09C	781.217,22C	781.217,22C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		100.315,93C	661.577,36C	661.577,36C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.676,91C	34.497,58C	34.497,58C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		10.789,67C	64.530,05C	64.530,05C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		3.306,58C	20.612,23C	20.612,23C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	13.661.889,45C	30.477.320,48D	147.458.093,30C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	13.661.889,45C	30.477.320,48D	147.458.093,30C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	5.978.794,72C	55.546.212,72D	121.303.038,12C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		7.003.564,98C	50.596.235,55C	50.596.235,55C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		5.496.785,30C	43.233.960,68C	43.233.960,68C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		9.200,00D	4.800,00C	4.800,00C
2.1.3.1.1.01.04	= DIARIAS		21.341,26C	45.043,40C	45.043,40C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.694.127,83C	5.204.188,39C	5.204.188,39C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		6.535,64C	54.213,24C	54.213,24C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		2.388,38D	1.999,58C	1.999,58C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		1.784.429,46C	2.052.030,26C	2.052.030,26C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		1.988.066,13D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	160.447.259,11C	1.029.095,81D	106.117.324,32D	54.329.934,79C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	126.027.216,44C	354.167,70D	106.544.955,83D	19.482.260,61C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		565.712,28D	66.509,17C	66.509,17C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C	68.715,83D	68.715,83D	1.075.299,80C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.276.027,04C	40.500,00D	429.838,17C	33.705.865,21C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		4.325,55C	6.764,80C	6.764,80C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		4.325,55C	6.764,80C	6.764,80C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	13.120.729,28C		31.888,75D	13.088.840,53C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	13.088.785,15C			13.088.785,15C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	31.944,13C		31.888,75D	55,38C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.086.162,94C	7.683.094,73C	25.068.892,24C	26.155.055,18C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		7.683.564,35C	25.617.557,82C	25.617.557,82C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		7.683.564,35C	25.617.557,82C	25.617.557,82C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.086.162,94C	469,62D	548.665,58D	537.497,36C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	758.592,30C	469,62D	548.665,58D	209.926,72C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	327.570,64C			327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	237.766,41C	953.442,63C	1.421.675,09C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		111.490,85D	616.831,53C	616.831,53C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		111.490,85D	616.831,53C	616.831,53C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		111.490,85D	616.831,53C	616.831,53C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.148,01D	52.031,47C	52.031,47C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		107.342,84D	564.800,06C	564.800,06C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	349.257,26C	336.611,10C	804.843,56C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C	211.172,96C	102.132,94D	366.099,52C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C	211.172,96C	102.132,94D	366.099,52C
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	211.172,96C	211.172,96C	366.099,51C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		138.084,30C	438.744,04C	438.744,04C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		138.084,30C	438.744,04C	438.744,04C
2.1.4.2.2.04.01	= REPASSES PREVID.REPPS A COM		138.084,30C	438.744,04C	438.744,04C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	20.774.504,97C	208.958.727,03C	783.158.249,28C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	37.809.183,88C	13.950.327,55C	529.830.910,75C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	37.809.183,88C	13.950.327,55C	529.830.910,75C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	35.779.192,54C	10.334.855,71C	469.365.357,13C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	34.313,85D	72.035,29C	837.313,51C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	35.727,60C	1.789.268,61D	2.211.177,62C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C	469,79D	1.879,16D	11.332,62C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	85.830,96C	374.085,69C	1.646.838,34C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	25.967.030,19C	19.476.955,46C	43.990.198,95C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	10.890,91C	141.162,22D	18.841,47C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		1.756,54D	751,43C	751,43C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		5.269,66D	2.254,30C	2.254,30C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		1.141,76D	488,43C	488,43C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	199.898,96D	781.229,66D	191.036,11C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	1.321.378,36C	1.878.857,75D	1.286.959,76C	2.608.338,12C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	2.093.995,28C	79.640,50C	1.637.522,58D	456.472,70C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	1.042.243,35C	44.075.848,67D	72.100.259,32C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	1.730,79D	35.467,70C	676.530,64C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	5.923,25C	50.221,71C	1.560.718,88C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	2.041,09C	3.037,16D	744.842,21C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	10.742,73C	841.596,07C	12.926.486,84C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	3.569,40D	1.904,01C	401.655,61C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	7.650.103,32C	14.745.872,22C	124.135.364,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	22.298,24D	11.767,31C	5.098.500,24C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	3.038.317,38C	21.864.436,39C	163.910.430,33C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8,00C	8,00C	8,00C
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	90.445,90C	282.515,00C	2.721.428,43C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	90.445,90C	282.515,00C	2.721.428,43C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	1.939.545,44C	3.332.956,84C	57.744.125,19C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	400,00C	84.278,50C	87.488,20C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	1.025.661,40C	1.116.432,20C	1.485.205,01C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	9.309.657,67C	5.206,81D	1.557.563,71C	10.867.221,38C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO			481.503,48C	481.503,48C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	984.750,88C		47,50C	984.798,38C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	867,41C	3.808,61C	62.134,38C	63.001,79C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		262,51D	51.175,41C	51.175,41C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	915.144,75C	20.280,11D	43.723.629,77C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	17.034.678,91D	195.008.399,48C	253.327.338,53C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C		31.700.979,59D	124.484,91C
2.1.8.9.1.02.00	RESTOS A PAGAR	31.700.979,59C		31.700.979,59D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	31.700.979,59C		31.700.979,59D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	124.484,91C			124.484,91C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	124.484,91C			124.484,91C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	26.493.474,55C	17.034.529,27D	212.898.591,64C	239.392.066,19C
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	17.034.529,27D	214.136.014,05C	239.392.066,19C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		14.154.271,27D	213.268.446,85C	213.268.446,85C
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	2.880.258,00D	22.635.789,60C	25.682.219,72C
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-		149,64D	13.810.787,43C	13.810.787,43C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		149,64D	13.810.787,43C	13.810.787,43C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		149,64D	13.810.787,43C	13.810.787,43C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	30.203.126,06D	300.882.016,18C	135428.884.015,07C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C	20.859.273,96D	55.390.042,02D	703.360.311,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C	20.859.273,96D	55.390.042,02D	703.360.311,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C	20.859.273,96D	55.390.042,02D	703.360.311,24C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C	20.682.342,80D	55.213.110,86D	674.019.749,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C	20.682.342,80D	55.213.110,86D	674.019.749,80C
2.2.1.1.1.03.00	PRECATORIO DO TRT	29.517.492,60C	176.931,16D	176.931,16D	29.340.561,44C
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	176.931,16D	176.931,16D	27.416.938,42C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C	177.000,00D	248.896,93D	26.308.942,66C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	26.557.839,59C	177.000,00D	248.896,93D	26.308.942,66C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C	177.000,00D	248.896,93D	26.308.942,66C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C	177.000,00D	248.896,93D	26.308.942,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C	177.000,00D	248.896,93D	25.862.272,33C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	446.670,33C			446.670,33C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	134342.693.806,04C			134342.693.806,04C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.9.0.0.00.00	RESULTADO DIFERIDO		9.166.852,10D	356.520.955,13C	356.520.955,13C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		9.166.852,10D	356.520.955,13C	356.520.955,13C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		9.166.852,10D	356.520.955,13C	356.520.955,13C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		9.166.852,10D	356.520.955,13C	356.520.955,13C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		9.166.852,10D	225.372.995,45C	225.372.995,45C
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	11.474.422,07D	146.387.685,27C	36806.611.087,16D
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	11.474.422,07D	146.387.685,27C	149.228.917,28C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	11.474.422,07D	146.387.685,27C	149.228.917,28C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	8.927.990,48D	149.340.101,98C	152.181.333,99C
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		8.927.990,48D	149.340.101,98C	149.340.101,98C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		1.095.565,81D	141.260.423,29C	141.260.423,29C
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		191.345,83C	6.352.524,79C	6.352.524,79C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		1.457.107,54D	12.631.863,70D	12.631.863,70D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			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		6.566.662,96D	6.596.252,93D	6.596.252,93D
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		2.546.431,59D	2.952.416,71D	2.952.416,71D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		2.546.431,59D	2.952.416,71D	2.952.416,71D
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			21.727,04C	21.727,04C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			457.212,82C	457.212,82C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			0,86D	0,86D
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		2.546.431,59D	4.688.406,15D	4.688.406,15D
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		2746.629.398,33D	16473.523.065,06D	16473.523.065,06D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		36.774.466,93D	277.418.793,75D	277.418.793,75D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.568.093,04D	150.611.608,98D	150.611.608,98D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		20.217.186,22D	142.408.840,01D	142.408.840,01D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		20.217.186,22D	142.408.840,01D	142.408.840,01D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		20.216.754,22D	142.408.408,01D	142.408.408,01D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.335.130,45D	73.409.152,33D	73.409.152,33D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		424.096,19D	2.993.081,60D	2.993.081,60D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		390.685,97D	2.632.508,79D	2.632.508,79D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		327.300,00D	2.210.150,00D	2.210.150,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		257.665,80D	1.762.401,66D	1.762.401,66D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		163.926,29D	1.203.084,23D	1.203.084,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.882.268,87D	27.594.503,03D	27.594.503,03D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		332.075,68D	2.377.205,06D	2.377.205,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	6.394,00D	6.394,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		104.576,17D	747.296,12D	747.296,12D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.163.405,08D	11.547.447,12D	11.547.447,12D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		5.847,27D	177.824,40D	177.824,40D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		311.724,27D	3.721.405,52D	3.721.405,52D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		200.443,92D	1.979.510,49D	1.979.510,49D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		95.678,10D	776.621,16D	776.621,16D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		638.409,56D	4.634.892,56D	4.634.892,56D
3.1.1.1.1.11.33	ABONO PERMANENCIA		460.610,35D	3.409.493,27D	3.409.493,27D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		121.885,25D	1.225.436,67D	1.225.436,67D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		432,00D	432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		432,00D	432,00D	432,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		1.350.906,82D	8.202.768,97D	8.202.768,97D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		1.350.906,82D	8.202.768,97D	8.202.768,97D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		27.350,00D	213.340,66D	213.340,66D
3.1.1.2.1.04.01	REMUNERACAO		24.550,00D	194.916,67D	194.916,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		2.800,00D	18.423,99D	18.423,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.323.556,82D	7.989.428,31D	7.989.428,31D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		387.376,67D	2.616.737,58D	2.616.737,58D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		936.180,15D	5.372.690,73D	5.372.690,73D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		3.031.141,39D	35.120.210,22D	35.120.210,22D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		1.738.387,08D	24.382.046,97D	24.382.046,97D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		1.738.387,08D	24.382.046,97D	24.382.046,97D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		1.738.387,08D	24.382.046,97D	24.382.046,97D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		1.738.387,08D	23.752.509,51D	23.752.509,51D
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		1.228.987,61D	10.269.137,11D	10.269.137,11D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.228.987,61D	10.269.137,11D	10.269.137,11D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.228.987,61D	10.269.137,11D	10.269.137,11D
3.1.2.2.3.13.02	INSS		1.228.975,64D	10.218.230,78D	10.218.230,78D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL			11.643,28D	11.643,28D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		11,97D	39.263,05D	39.263,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		63.766,70D	469.026,14D	469.026,14D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		63.766,70D	469.026,14D	469.026,14D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		63.766,70D	469.026,14D	469.026,14D
3.1.2.3.1.13.01	FGTS		63.766,70D	469.026,14D	469.026,14D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		11.167.312,84D	84.795.671,82D	84.795.671,82D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		11.167.312,84D	84.795.671,82D	84.795.671,82D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		11.167.312,84D	84.795.671,82D	84.795.671,82D
3.1.3.1.1.09.00	SALARIO FAMILIA		513,00D	3.641,40D	3.641,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		513,00D	3.641,40D	3.641,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		9.877.424,18D	76.722.981,76D	76.722.981,76D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		9.761.612,59D	76.299.812,09D	76.299.812,09D
3.1.3.1.1.16.13	AUXILIO MORADIA		51.404,19D	358.762,27D	358.762,27D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		64.407,40D	64.407,40D	64.407,40D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.289.375,66D	8.069.048,66D	8.069.048,66D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.289.375,66D	8.069.048,66D	8.069.048,66D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		1.007.919,66D	6.891.302,73D	6.891.302,73D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		299.963,99D	2.105.151,65D	2.105.151,65D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		33.501,78D	247.699,86D	247.699,86D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		33.501,78D	247.699,86D	247.699,86D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		4.635,63D	55.640,63D	55.640,63D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		28.866,15D	113.081,19D	113.081,19D
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		266.462,21D	1.857.451,79D	1.857.451,79D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		266.462,21D	1.857.451,79D	1.857.451,79D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		232.570,67D	1.481.876,54D	1.481.876,54D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		3.333,95D	115.626,35D	115.626,35D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		3.116,64D	18.911,39D	18.911,39D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		17.275,06D	117.707,08D	117.707,08D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		10.165,89D	123.330,43D	123.330,43D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		707.955,67D	4.786.151,08D	4.786.151,08D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		707.955,67D	4.786.151,08D	4.786.151,08D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		707.955,67D	4.786.151,08D	4.786.151,08D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,31D	4.533,31D	4.533,31D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		20.321,21D	357.233,98D	357.233,98D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		660.780,64D	2.758.947,07D	2.758.947,07D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		484,59D	403.913,36D	403.913,36D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		21.835,92D	21.835,92D	21.835,92D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			1.238.082,19D	1.238.082,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1014.839.033,74D	6707.348.740,63D	6707.348.740,63D	6707.348.740,63D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	777.558.033,84D	5143.004.984,27D	5143.004.984,27D	5143.004.984,27D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	777.558.033,84D	5143.004.984,27D	5143.004.984,27D	5143.004.984,27D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	777.558.033,84D	5143.004.984,27D	5143.004.984,27D	5143.004.984,27D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	777.558.033,84D	5143.004.984,27D	5143.004.984,27D	5143.004.984,27D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	518.928.217,71D	3491.769.351,30D	3491.769.351,30D	3491.769.351,30D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	183.474.687,30D	1240.548.720,43D	1240.548.720,43D	1240.548.720,43D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	57.415.183,42D	304.938.418,92D	304.938.418,92D	304.938.418,92D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	17.739.945,41D	105.748.493,62D	105.748.493,62D	105.748.493,62D
3.2.2.0.0.00.00	PENSOES	237.166.544,90D	1563.564.126,41D	1563.564.126,41D	1563.564.126,41D
3.2.2.1.0.00.00	PENSOES - RPPS	195.513.974,67D	1304.457.698,86D	1304.457.698,86D	1304.457.698,86D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	195.513.974,67D	1304.457.698,86D	1304.457.698,86D	1304.457.698,86D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	195.513.974,67D	1304.457.698,86D	1304.457.698,86D	1304.457.698,86D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	173.178.289,84D	1196.974.948,88D	1196.974.948,88D	1196.974.948,88D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	22.335.684,83D	107.482.749,98D	107.482.749,98D	107.482.749,98D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.674.316,20D	20.224.965,47D	20.224.965,47D	20.224.965,47D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.674.316,20D	20.224.965,47D	20.224.965,47D	20.224.965,47D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.674.316,20D	20.224.965,47D	20.224.965,47D	20.224.965,47D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.674.316,20D	20.224.965,47D	20.224.965,47D	20.224.965,47D
3.2.2.9.0.00.00	OUTRAS PENSOES	37.978.254,03D	238.881.462,08D	238.881.462,08D	238.881.462,08D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	37.978.254,03D	238.881.462,08D	238.881.462,08D	238.881.462,08D
3.2.2.9.1.03.00	OUTRAS PENSOES	37.978.254,03D	238.881.462,08D	238.881.462,08D	238.881.462,08D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	37.978.254,03D	238.881.462,08D	238.881.462,08D	238.881.462,08D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	1.892,36D	13.246,52D	13.246,52D	13.246,52D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		5.891,54D	5.891,54D	5.891,54D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		5.891,54D	5.891,54D	5.891,54D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		5.891,54D	5.891,54D	5.891,54D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		5.891,54D	5.891,54D	5.891,54D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	114.455,00D	773.738,41D	773.738,41D	773.738,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		114.455,00D	773.738,41D	773.738,41D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		114.455,00D	773.738,41D	773.738,41D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		114.455,00D	773.738,41D	773.738,41D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		6.391,20D	33.468,33D	33.468,33D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	3.326,40D	3.326,40D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	37.968,00D	37.968,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		1.557,04D	18.627,36D	18.627,36D
3.2.9.9.1.03.09	AUXILIO SAUDE		100.607,56D	680.348,32D	680.348,32D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	96.209.787,98D		858.399.558,63D	858.399.558,63D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		436.521,67D	2.769.359,20D	2.769.359,20D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		436.521,67D	2.769.359,20D	2.769.359,20D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		436.521,67D	2.769.359,20D	2.769.359,20D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		436.521,67D	2.769.359,20D	2.769.359,20D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		348.449,16D	2.419.197,40D	2.419.197,40D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		88.072,51D	350.161,80D	350.161,80D
3.3.2.0.0.00.00	SERVICOS	95.773.266,31D		855.630.199,43D	855.630.199,43D
3.3.2.1.0.00.00	DIARIAS		174.750,02D	1.099.472,86D	1.099.472,86D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		174.750,02D	1.099.472,86D	1.099.472,86D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		174.750,02D	1.099.472,86D	1.099.472,86D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		174.750,02D	1.041.639,78D	1.041.639,78D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			57.833,08D	57.833,08D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		470.132,02D	3.110.868,65D	3.110.868,65D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		470.132,02D	3.110.868,65D	3.110.868,65D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		470.132,02D	3.110.868,65D	3.110.868,65D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS			9.980,07D	9.980,07D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		328.273,25D	2.040.850,93D	2.040.850,93D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE			99.500,00D	99.500,00D
3.3.2.2.1.01.12	DIARIAS		4.480,00D	17.360,00D	17.360,00D
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		137.378,77D	941.922,15D	941.922,15D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	95.128.384,27D		851.419.857,92D	851.419.857,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		93.591.129,44D	454.039.764,54D	454.039.764,54D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		72.846.216,82D	413.501.676,86D	413.501.676,86D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		153.174,20D	1.783.361,94D	1.783.361,94D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		3.498,54D	3.498,54D	3.498,54D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		7.087,00D	14.887,00D	14.887,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.914.152,19D	7.538.394,13D	7.538.394,13D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		356.482,29D	2.745.735,92D	2.745.735,92D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		1.970.053,71D	11.159.543,69D	11.159.543,69D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		19.924,50D	94.150,46D	94.150,46D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		180.230,19D	1.229.787,30D	1.229.787,30D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		2.183,97D	285.415,07D	285.415,07D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		397.359,34D	2.445.237,90D	2.445.237,90D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		403.815,78D	5.444.580,83D	5.444.580,83D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/08/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.818.295,70D	8.832.915,08D	8.832.915,08D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.985.424,94D	14.650.135,69D	14.650.135,69D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.374.767,48D	21.883.398,89D	21.883.398,89D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.094.684,80D	5.224.504,21D	5.224.504,21D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		675.106,76D	1.619.254,41D	1.619.254,41D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.743.667,68D	8.238.338,36D	8.238.338,36D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		41.677,99D	709.635,78D	709.635,78D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		219.914,98D	985.558,92D	985.558,92D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.496.453,24D	13.123.824,87D	13.123.824,87D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		76.901,40D	177.232,04D	177.232,04D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		16.757,33D	114.540,28D	114.540,28D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		42.721,76D	194.985,27D	194.985,27D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		154.321,47D	866.984,93D	866.984,93D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		834.291,28D	6.016.748,54D	6.016.748,54D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		11.451,88D	17.398,37D	17.398,37D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		28.097.471,28D	116.392.518,08D	116.392.518,08D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.695.800,87D	31.445.532,18D	31.445.532,18D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.984.783,92D	26.291.352,89D	26.291.352,89D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		899.583,56D	937.964,42D	937.964,42D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		152.657,53D	1.097.521,73D	1.097.521,73D
3.3.2.3.1.01.43	VALE TRANSPORTE		563.948,52D	3.889.995,76D	3.889.995,76D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		7.234,23D	108.380,56D	108.380,56D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.374.430,53D	33.344.414,67D	33.344.414,67D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.606.600,90D	9.179.275,64D	9.179.275,64D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		560.880,00D	2.229.498,00D	2.229.498,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		544.140,00D	1.934.720,00D	1.934.720,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		89.575,41D	393.438,97D	393.438,97D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			13.174,13D	13.174,13D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		2.770,21D	2.770,21D	2.770,21D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			58.464,83D	58.464,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.454,42D	63.434,10D	63.434,10D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		986.866,73D	3.114.047,40D	3.114.047,40D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			78.043,03D	78.043,03D
3.3.2.3.1.01.65	= CONVENIOS		12.881,90D	77.291,40D	77.291,40D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		14.101,40D	127.641,36D	127.641,36D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		54.211,30D	159.888,26D	159.888,26D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		72.363,48D	428.826,05D	428.826,05D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		643.046,47D	3.603.281,69D	3.603.281,69D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		152.874,88D	19.980.200,77D	19.980.200,77D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		5.016.150,32D	25.444.394,16D	25.444.394,16D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.648.005,82D	15.490.692,83D	15.490.692,83D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		632.457,18D	1.836.849,17D	1.836.849,17D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		2.572,92D	72.946,40D	72.946,40D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		5.446,08D	144.891,62D	144.891,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		23.506,56D	160.178,13D	160.178,13D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		19.282.730,69D	36.859.275,30D	36.859.275,30D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		19.282.730,69D	36.859.275,30D	36.859.275,30D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		63.789,53D	402.261,94D	402.261,94D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		889,05D	7.273,09D	7.273,09D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		62.900,48D	394.988,85D	394.988,85D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.357.128,91D	2.727.215,28D	2.727.215,28D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.357.128,91D	2.727.215,28D	2.727.215,28D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		41.263,49D	549.335,16D	549.335,16D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		6.249,61D	330.514,03D	330.514,03D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		35.013,88D	218.821,13D	218.821,13D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		1.537.254,83D	397.380.093,38D	397.380.093,38D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.537.254,83D	397.380.093,38D	397.380.093,38D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E			1.768.008,29D	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		97.793,19D	2.880.500,53D	2.880.500,53D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.362.779,31D	23.291.433,62D	23.291.433,62D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		76.682,33D	440.150,94D	440.150,94D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		549.366,29D	4.602.202,01D	4.602.202,01D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		190.805,90D	3.863.758,48D	3.863.758,48D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		190.805,90D	3.863.758,48D	3.863.758,48D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		190.805,90D	3.863.758,48D	3.863.758,48D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		190.805,90D	3.863.758,48D	3.863.758,48D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		190.805,90D	3.863.758,48D	3.863.758,48D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		358.560,39D	738.443,53D	738.443,53D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		358.560,39D	738.443,53D	738.443,53D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		358.560,39D	738.443,53D	738.443,53D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		358.560,39D	738.443,53D	738.443,53D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		10.646,88D	35.437,14D	35.437,14D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		347.913,51D	703.006,39D	703.006,39D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		1439.519.976,95D	7552.969.713,11D	7552.969.713,11D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1439.519.976,95D	7548.351.497,88D	7548.351.497,88D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1339.283.390,18D	6548.619.717,86D	6548.619.717,86D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1339.283.390,18D	6548.619.717,86D	6548.619.717,86D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1339.283.390,18D	6548.619.717,86D	6548.619.717,86D
3.5.1.1.2.01.01	= COTA CONCEDIDA		609.065,81D	3.769.814,24D	3.769.814,24D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		4.434.173,07D	23.578.973,95D	23.578.973,95D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1240.017.705,11D	5655.068.989,14D	5655.068.989,14D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		7.276.297,40D	128.619.705,09D	128.619.705,09D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		86.946.148,79D	737.582.235,44D	737.582.235,44D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		100.236.586,77D	999.731.780,02D	999.731.780,02D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		100.236.586,77D	999.731.780,02D	999.731.780,02D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M			2.296.515,54D	2.296.515,54D
3.5.1.2.2.03.01	DORCOES CONCEDIDAS DE BENS M			2.296.515,54D	2.296.515,54D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		100.236.586,77D	997.435.264,48D	997.435.264,48D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		100.236.586,77D	996.733.305,58D	996.733.305,58D
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
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			163.162,22D	163.162,22D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I			163.162,22D	163.162,22D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			163.162,22D	163.162,22D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			163.162,22D	163.162,22D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE			4.455.053,01D	4.455.053,01D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F			4.455.053,01D	4.455.053,01D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC			4.455.053,01D	4.455.053,01D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			4.455.053,01D	4.455.053,01D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			4.455.053,01D	4.455.053,01D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	127.446.739,45D		934.049.316,98D	934.049.316,98D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	127.212.650,04D		933.767.801,10D	933.767.801,10D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL	1.778.222,84D		39.420.140,48D	39.420.140,48D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE	1.778.222,84D		39.420.140,48D	39.420.140,48D
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	1.778.222,84D		1.977.322,84D	1.977.322,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS	1.778.222,84D		1.977.322,84D	1.977.322,84D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	125.434.427,20D		894.347.660,55D	894.347.660,55D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	125.434.427,20D		894.347.660,55D	894.347.660,55D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	125.434.427,20D		894.347.660,55D	894.347.660,55D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	125.434.427,20D		894.347.660,55D	894.347.660,55D
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	234.089,41D		281.515,88D	281.515,88D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	234.089,41D		281.515,88D	281.515,88D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	234.089,41D		281.515,88D	281.515,88D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	234.089,30D		281.515,77D	281.515,77D
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	17.000,00D		45.700,00D	45.700,00D
3.6.3.1.1.01.03	INSERVIBILIDADE	203.667,80D		203.667,80D	203.667,80D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	13.421,50D		19.553,20D	19.553,20D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,11D		0,11D	0,11D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,11D		0,11D	0,11D
3.7.0.0.0.00.00	TRIBUTARIAS	719.278,55D		7.537.486,77D	7.537.486,77D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	717.277,55D		7.535.485,77D	7.535.485,77D
3.7.1.1.0.00.00	IMPOSTOS	717.277,55D		7.535.485,77D	7.535.485,77D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		717.277,55D	7.535.270,56D	7.535.270,56D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		717.277,55D	7.535.270,56D	7.535.270,56D
3.7.1.1.3.01.06	PIS/PASEP		717.277,55D	7.533.515,86D	7.533.515,86D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.754,70D	1.754,70D
3.7.2.0.0.00.00	CONTRIBUICOES		2.001,00D	2.001,00D	2.001,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.001,00D	2.001,00D	2.001,00D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.001,00D	2.001,00D	2.001,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.001,00D	2.001,00D	2.001,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.001,00D	2.001,00D	2.001,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	30.570.748,44D		131.197.253,18D	131.197.253,18D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	30.570.748,44D		131.197.253,18D	131.197.253,18D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	30.570.748,44D		131.197.253,18D	131.197.253,18D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	8.704.430,68D		72.377.930,32D	72.377.930,32D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			5.862.622,20D	5.862.622,20D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			5.862.622,20D	5.862.622,20D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	387.170,33D		583.535,54D	583.535,54D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	387.170,33D		583.535,54D	583.535,54D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS			31.368.809,96D	31.368.809,96D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO			31.368.809,96D	31.368.809,96D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	57.699,29D		422.096,90D	422.096,90D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	57.699,29D		422.096,90D	422.096,90D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	8.259.561,06D		34.140.865,72D	34.140.865,72D
3.9.9.9.1.93.01	INDENIZACOES	8.256.634,91D		33.344.930,97D	33.344.930,97D
3.9.9.9.1.93.02	RESTITUICOES			788.985,05D	788.985,05D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	2.926,15D		6.949,70D	6.949,70D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	21.866.317,76D		58.819.322,86D	58.819.322,86D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	21.866.317,76D		58.819.322,86D	58.819.322,86D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	21.866.317,76D		58.819.322,86D	58.819.322,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2755.791.711,27C		13015.837.495,34C	13015.837.495,34C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	71.103.998,37C		713.355.329,20C	713.355.329,20C
4.1.1.0.0.00.00	IMPOSTOS	908.804,26C		3.081.508,56C	3.081.508,56C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	551.567,83C		1.734.349,69C	1.734.349,69C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	551.567,83C		1.734.349,69C	1.734.349,69C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	551.567,83C		1.734.349,69C	1.734.349,69C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	67.841,17C		641.380,18C	641.380,18C
4.1.1.3.1.02.97	CTA-PTE EST.DIV.ATIV. - ICM	483.726,66C		1.092.969,51C	1.092.969,51C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	357.236,43C		1.347.158,87C	1.347.158,87C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	357.236,43C		1.347.158,87C	1.347.158,87C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	357.236,43C		1.347.158,87C	1.347.158,87C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	357.236,43C		1.347.158,87C	1.347.158,87C
4.1.2.0.0.00.00	TAXAS	70.195.194,11C		710.273.820,64C	710.273.820,64C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	19.475.441,40C		307.793.577,97C	307.793.577,97C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	19.475.441,40C		307.793.577,97C	307.793.577,97C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		1.126.974,07C	3.786.265,41C	3.786.265,41C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		1.126.974,07C	3.786.265,41C	3.786.265,41C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	18.348.467,33C		304.007.312,56C	304.007.312,56C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.113.037,41C	7.281.093,14C	7.281.093,14C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.417.564,79C	8.658.142,80C	8.658.142,80C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		229.809,62C	1.536.438,41C	1.536.438,41C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		234.017,85C	1.563.615,94C	1.563.615,94C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		50.242,71C	403.818,74C	403.818,74C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		19.272,36C	137.551,24C	137.551,24C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		30.254,25C	262.411,78C	262.411,78C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.462,44C	160.855,16C	160.855,16C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		60.980,70C	398.919,49C	398.919,49C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	15.169.825,20C		283.604.465,86C	283.604.465,86C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	50.719.752,71C		402.480.242,67C	402.480.242,67C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	50.719.752,71C		402.480.242,67C	402.480.242,67C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	50.719.752,71C		402.480.242,67C	402.480.242,67C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	50.719.752,71C		402.480.242,67C	402.480.242,67C
4.2.0.0.0.00.00	CONTRIBUICOES	96.603.892,53C		799.234.831,68C	799.234.831,68C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	96.603.892,53C		799.234.831,68C	799.234.831,68C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	96.603.892,53C		799.234.831,68C	799.234.831,68C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	86.760.601,20C		750.490.935,04C	750.490.935,04C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R	998,74C		1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL	998,74C		1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	85.861.141,70C		739.420.297,98C	739.420.297,98C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	70.099.698,81C		487.173.434,72C	487.173.434,72C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.761.442,89C		99.684.881,43C	99.684.881,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			104.828.262,88C	104.828.262,88C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			8.497.536,66C	8.497.536,66C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			39.236.182,29C	39.236.182,29C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	898.460,76C		11.068.812,46C	11.068.812,46C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	354.126,99C		2.826.116,74C	2.826.116,74C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	178.483,24C		1.068.393,92C	1.068.393,92C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	320.376,79C		1.880.777,86C	1.880.777,86C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	45.473,74C		5.293.523,94C	5.293.523,94C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I	9.843.291,33C		48.743.896,64C	48.743.896,64C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R	9.843.291,33C		48.743.896,64C	48.743.896,64C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.	9.843.291,33C		48.743.896,64C	48.743.896,64C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	22.479.360,43C		178.234.815,72C	178.234.815,72C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	1.336,50C		17.461,20C	17.461,20C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	1.336,50C		17.461,20C	17.461,20C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	1.336,50C		17.461,20C	17.461,20C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	1.336,50C		17.461,20C	17.461,20C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	1.336,50C		17.461,20C	17.461,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	22.478.023,93C		178.217.354,52C	178.217.354,52C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/08/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		22.478.023,93C	178.217.354,52C	178.217.354,52C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		21.025.919,08C	149.064.350,56C	149.064.350,56C
4.3.3.1.1.01.00	ALUGUEIS		631.686,41C	5.346.447,87C	5.346.447,87C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		631.686,41C	5.125.814,75C	5.125.814,75C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS			220.633,12C	220.633,12C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.836.702,82C	1.836.702,82C	1.836.702,82C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.836.702,82C	1.836.702,82C	1.836.702,82C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		42.481,10C	605.791,37C	605.791,37C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		42.481,10C	605.791,37C	605.791,37C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE			1.607.620,00C	1.607.620,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE			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
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P			5.332.064,69C	5.332.064,69C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR			5.208.986,93C	5.208.986,93C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			11.227.170,78C	11.227.170,78C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			295.116,89C	295.116,89C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			295.116,89C	295.116,89C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		290.287,40C	2.134.707,63C	2.134.707,63C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		290.287,40C	2.134.707,63C	2.134.707,63C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		18.117.251,39C	114.400.501,44C	114.400.501,44C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		18.159,00C	117.253,59C	117.253,59C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.267.208,91C	22.477.727,41C	22.477.727,41C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.869.968,50C	29.278.129,51C	29.278.129,51C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		9.428.300,14C	57.689.892,86C	57.689.892,86C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		25.095,00C	27.255,00C	27.255,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		508.519,84C	4.810.243,07C	4.810.243,07C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		107.509,96C	1.069.240,14C	1.069.240,14C
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		107.509,96C	1.069.206,81C	1.069.206,81C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		1.452.104,85C	29.153.003,96C	29.153.003,96C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.038,66C	2.535.355,08C	2.535.355,08C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		2.038,66C	2.535.355,08C	2.535.355,08C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.362.779,31C	26.130.429,19C	26.130.429,19C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.362.779,31C	26.130.429,19C	26.130.429,19C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		87.286,88C	487.219,69C	487.219,69C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		87.286,88C	485.499,69C	485.499,69C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			1.720,00C	1.720,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		917.673.750,66C	2103.253.734,28C	2103.253.734,28C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		71.257,01C	627.568,81C	627.568,81C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		71.257,01C	627.568,81C	627.568,81C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		71.257,01C	627.568,81C	627.568,81C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		31.647,21C	328.031,15C	328.031,15C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		31.647,21C	328.031,15C	328.031,15C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		33.186,47C	255.234,62C	255.234,62C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		16.660,55C	166.782,65C	166.782,65C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		16.525,92C	88.451,97C	88.451,97C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		6.423,33C	44.303,04C	44.303,04C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		6.423,33C	44.303,04C	44.303,04C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		11.966.767,80C	176.653.909,95C	176.653.909,95C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		11.966.767,80C	176.653.909,95C	176.653.909,95C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		11.966.767,80C	176.653.909,95C	176.653.909,95C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		11.966.767,80C	176.653.909,95C	176.653.909,95C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		11.966.767,80C	176.653.909,95C	176.653.909,95C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO			10.010,21C	10.010,21C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO			10.010,21C	10.010,21C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO			10.010,21C	10.010,21C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO			10.010,21C	10.010,21C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	5.635.725,85C		25.962.245,31C	25.962.245,31C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	96.766,03C		394.491,70C	394.491,70C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	96.766,03C		394.491,70C	394.491,70C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	88.926,36C		320.605,74C	320.605,74C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	88.926,36C		320.605,74C	320.605,74C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	7.839,67C		73.885,96C	73.885,96C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	304,18C		31.767,71C	31.767,71C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.535,49C		42.118,25C	42.118,25C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	5.538.959,82C		25.567.753,61C	25.567.753,61C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	5.538.959,82C		25.567.753,61C	25.567.753,61C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	438.056,05C		2.395.258,53C	2.395.258,53C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	437.412,33C		2.394.614,81C	2.394.614,81C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	643,72C		643,72C	643,72C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	5.100.903,77C		23.172.495,08C	23.172.495,08C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	5.100.903,77C		23.172.495,08C	23.172.495,08C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	900.000.000,00C		1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	900.000.000,00C		1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	900.000.000,00C		1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS	900.000.000,00C		1900.000.000,00C	1900.000.000,00C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1577.561.318,28C		8834.782.084,35C	8834.782.084,35C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1574.854.747,70C		8811.443.713,81C	8811.443.713,81C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1474.525.821,57C		7782.280.266,51C	7782.280.266,51C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1474.525.821,57C		7782.280.266,51C	7782.280.266,51C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1384.392.026,84C		6809.251.130,49C	6809.251.130,49C
4.5.1.1.2.01.01	= COTA RECEBIDA	45.996.773,93C		266.729.886,02C	266.729.886,02C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.885.709,93C		15.549.603,92C	15.549.603,92C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1239.883.282,71C		5654.079.796,41C	5654.079.796,41C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	9.680.111,48C		135.454.702,50C	135.454.702,50C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	86.946.148,79C		737.437.141,64C	737.437.141,64C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	90.133.794,73C		973.029.136,02C	973.029.136,02C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	90.133.794,73C		973.029.136,02C	973.029.136,02C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		100.328.926,13C	1029.163.447,30C	1029.163.447,30C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		100.328.926,13C	1029.163.447,30C	1029.163.447,30C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO		69.742,30C	416.866,04C	416.866,04C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		69.742,30C	416.866,04C	416.866,04C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM		22.597,06C	377.123,03C	377.123,03C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		4.802,26C	354.048,23C	354.048,23C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.		17.794,80C	23.074,80C	23.074,80C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		100.236.586,77C	1028.369.458,23C	1028.369.458,23C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		100.236.586,77C	996.649.668,82C	996.649.668,82C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			31.719.789,41C	31.719.789,41C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		2.506.614,76C	19.775.463,12C	19.775.463,12C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		2.506.614,76C	19.775.463,12C	19.775.463,12C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		2.506.614,76C	19.775.463,12C	19.775.463,12C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		2.506.614,76C	19.775.463,12C	19.775.463,12C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIAO		1.931.943,77C	7.200.792,13C	7.200.792,13C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		574.670,99C	12.574.670,99C	12.574.670,99C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		199.955,82C	3.562.907,42C	3.562.907,42C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		199.955,82C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		199.955,82C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		199.955,82C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		199.955,82C	3.562.907,42C	3.562.907,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		17.790.914,56C	42.119.850,41C	42.119.850,41C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		17.790.914,56C	41.426.187,41C	41.426.187,41C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		45.700,00C	45.700,02C	45.700,02C
4.6.1.1.1.00.00	REAVALIAA\2070 DE IMOBILIZADO -		45.700,00C	45.700,02C	45.700,02C
4.6.1.1.1.01.00	REAVALIAA\2070 DE IMOBILIZADO		45.700,00C	45.700,02C	45.700,02C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		45.700,00C	45.700,02C	45.700,02C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		17.745.214,56C	41.380.487,39C	41.380.487,39C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		17.745.214,56C	41.380.487,39C	41.380.487,39C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		17.745.214,56C	41.380.487,39C	41.380.487,39C
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		17.745.214,56C	28.167.398,70C	28.167.398,70C
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/INTEGRACAO 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		52.578.476,44C	344.856.849,70C	344.856.849,70C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			1.006,07C	1.006,07C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			1.006,07C	1.006,07C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			1.006,07C	1.006,07C
4.9.2.2.1.02.00	DIVIDENDOS			1.006,07C	1.006,07C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			1.006,07C	1.006,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		52.578.476,44C	344.855.843,63C	344.855.843,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.704.811,70C	43.339.599,57C	43.339.599,57C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.704.811,70C	43.339.599,57C	43.339.599,57C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.704.811,70C	43.339.599,57C	43.339.599,57C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		607.779,74C	1.944.200,61C	1.944.200,61C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		4.915.336,34C	30.360.045,47C	30.360.045,47C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.621.914,55C	1.687.269,48C	1.687.269,48C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.559.781,07C	9.348.084,01C	9.348.084,01C
4.9.9.6.0.00.00	INDENIZACOES		5.812.798,53C	110.867.728,47C	110.867.728,47C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		5.809.083,33C	110.751.614,96C	110.751.614,96C
4.9.9.6.1.02.00	RESTITUICOES		5.809.083,33C	110.751.614,96C	110.751.614,96C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.754.591,12C	38.817.359,65C	38.817.359,65C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		54.492,21C	71.934.255,31C	71.934.255,31C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		3.715,20C	116.113,51C	116.113,51C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		3.715,20C	116.113,51C	116.113,51C
4.9.9.6.2.01.12	REC. INTRA-ORC.RESS.DESP./PES		3.715,20C	116.113,51C	116.113,51C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		38.060.866,21C	190.648.515,59C	190.648.515,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		38.060.866,21C	190.648.515,59C	190.648.515,59C
4.9.9.9.1.01.00	DEVOLUCOES		42,60C	3.641,55C	3.641,55C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		42,60C	3.641,55C	3.641,55C
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		2.073,95C	194.503,95C	194.503,95C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.073,95C	194.503,95C	194.503,95C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		21.782.004,68C	56.960.918,02C	56.960.918,02C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		177.000,00C	248.896,93C	248.896,93C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		21.080.160,01C	55.832.083,54C	55.832.083,54C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		524.844,67C	879.937,55C	879.937,55C
4.9.9.9.1.99.00	OUTRAS RECEITAS		16.276.744,98C	133.476.423,07C	133.476.423,07C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		7.244.654,86C	84.288.590,36C	84.288.590,36C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		7.384.800,00C	43.561.188,32C	43.561.188,32C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		444.338,35C	711.683,66C	711.683,66C
4.9.9.9.1.99.99	DEMAIS RECEITAS		1.202.951,77C	4.914.960,73C	4.914.960,73C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	5188.508.129,58D	59127.567.349,57D	59305.854.040,75D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5188.508.129,58D	59128.485.618,21D	59128.485.618,21D
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		5188.508.129,58D	46177.971.177,21D	46177.971.177,21D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		54.178.389,35D	13356.518.513,97D	13356.518.513,97D
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

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		65.094.154,35D	204.967.818,76D	204.967.818,76D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		65.094.154,35D	204.967.818,76D	204.967.818,76D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		21.530.458,00D	21.530.458,00D	21.530.458,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		23.740.184,40D	73.533.728,02D	73.533.728,02D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		14.945.765,00D	105.025.885,79D	105.025.885,79D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		4.877.746,95D	4.877.746,95D	4.877.746,95D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		10.915.765,00C	128.588.963,79C	128.588.963,79C
5.2.2.1.9.02.01	= ACRESCIMO		53.264.000,00D	80.008.191,00D	80.008.191,00D
5.2.2.1.9.02.09	* = REDUCAO		53.264.000,00C	80.008.191,00C	80.008.191,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		10.915.765,00C	128.588.963,79C	128.588.963,79C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		10.915.765,00C	128.588.963,79C	128.588.963,79C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1094.921.475,45D	11233.154.908,28D	11233.154.908,28D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1063.324.878,67D	11061.864.109,89D	11061.864.109,89D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1063.324.878,67D	11061.864.109,89D	11061.864.109,89D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1063.324.878,67D	11061.864.109,89D	11061.864.109,89D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		31.596.596,78D	171.290.798,39D	171.290.798,39D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		31.596.596,78D	171.290.798,39D	171.290.798,39D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		31.596.596,78D	171.290.798,39D	171.290.798,39D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1171.922.382,82D	5861.641.754,34D	5861.641.754,34D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1171.922.382,82D	5861.641.754,34D	5861.641.754,34D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1171.922.382,82D	5861.641.754,34D	5861.641.754,34D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1171.922.382,82D	5861.641.754,34D	5861.641.754,34D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2867.485.881,96D	15726.656.000,62D	15726.656.000,62D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1209.570.739,21D	4587.983.934,51D	4587.983.934,51D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		648.273.619,46D	5911.614.918,97D	5911.614.918,97D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		549.640.119,96C	2382.893.117,43C	2382.893.117,43C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
5.2.2.9.1.02.01	= CONCURSO			32.467,47D	32.467,47D
5.2.2.9.1.02.02	= CONVITE		106.178,78D	798.130,80D	798.130,80D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.599.426,86D	8.828.602,90D	8.828.602,90D
5.2.2.9.1.02.04	= CONCORRENCIA		45.416.799,64D	171.556.212,16D	171.556.212,16D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		20.492.501,90D	113.309.901,32D	113.309.901,32D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		4.032.154,81D	38.796.082,25D	38.796.082,25D
5.2.2.9.1.02.07	= NAO APLICAVEL		1180.857.371,47D	7565.875.717,84D	7565.875.717,84D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.981,33D	31.961,43D	31.961,43D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		11.360.251,24D	85.781.485,01D	85.781.485,01D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		42.851.152,12D	118.949.900,31D	118.949.900,31D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.484.420,56D	12.745.274,56D	12.745.274,56D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1857.844.358,67D	10499.598.853,48D	10499.598.853,48D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		549.640.119,96C	2382.893.117,43C	2382.893.117,43C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1308.204.238,71C	8116.705.736,05C	8116.705.736,05C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1308.204.238,71C	8116.705.736,05C	8116.705.736,05C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/08/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1308.204.238,71C	8116.705.736,05C	8116.705.736,05C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1559.281.643,25D	7609.950.264,57D	7609.950.264,57D
5.2.2.9.3.01.00	DESPESAS PAGAS		1559.281.643,25D	7609.950.264,57D	7609.950.264,57D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		1335.377.292,14D	6154.195.347,54D	6154.195.347,54D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		223.886.320,08D	1455.653.501,79D	1455.653.501,79D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		18.031,03D	101.415,24D	101.415,24D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D		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		918.268,64C	144.430.020,54D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D		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			918.268,64C	918.268,64C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			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			463.399,82C	463.399,82C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	5188.508.129,58C	59127.567.349,57C	59305.854.040,75C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5188.508.129,58C	59128.485.618,21C	59128.485.618,21C
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		1419.552.915,47D	5113.689.634,14C	5113.689.634,14C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1419.552.915,47D	5113.689.634,14C	5113.689.634,14C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1419.552.915,47D	5113.689.634,14C	5113.689.634,14C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1419.552.915,47D	5113.689.634,14C	5113.689.634,14C
6.2.1.2.0.00.00	RECEITA REALIZADA		1419.641.153,10C	7836.978.534,81C	7836.978.534,81C
6.2.1.2.1.00.00	RECEITA REALIZADA		1419.641.153,10C	7836.978.534,81C	7836.978.534,81C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		1419.641.153,10C	7836.978.534,81C	7836.978.534,81C
6.2.1.2.1.01.01	= RECEITA REALIZADA		1419.641.153,10C	7836.978.534,81C	7836.978.534,81C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		1419.729.390,73C	7837.132.262,76C	7837.132.262,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		1419.729.390,73D	7837.132.262,76D	7837.132.262,76D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		1.035.515,98C	2.745.571,01C	2.745.571,01C
6.2.1.2.3.01.99	* OUTROS REPASSES		1.035.515,98D	2.745.571,01D	2.745.571,01D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		88.237,63D	153.727,95D	153.727,95D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		88.237,63D	153.727,95D	153.727,95D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		88.237,63D	153.727,95D	153.727,95D
6.2.1.3.2.01.01	* = * = DEDUCOES RECEITA ORC		88.237,63D	153.727,95D	153.727,95D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		5188.508.129,58C	46177.971.177,21C	46177.971.177,21C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		76.580.581,50C	13455.298.578,13C	13455.298.578,13C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1235.623.657,21D	5333.946.494,13C	5333.946.494,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1235.623.657,21D	5333.946.494,13C	5333.946.494,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG: 26

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1235.623.657,21D		5333.946.494,13C	5333.946.494,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	4.000.000,00C		4.646.347,95C	4.646.347,95C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	4.000.000,00C		4.646.347,95C	4.646.347,95C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	4.000.000,00C		4.646.347,95C	4.646.347,95C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1308.204.238,71C		8116.705.736,05C	8116.705.736,05C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1308.204.238,71C		8116.705.736,05C	8116.705.736,05C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	99.751.709,51C		328.249.251,34C	328.249.251,34C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1208.452.529,20C		7788.456.484,71C	7788.456.484,71C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1072.519.283,30C		11134.374.844,12C	11134.374.844,12C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1063.324.878,67C		11061.864.109,89C	11061.864.109,89C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1063.324.878,67C		11061.864.109,89C	11061.864.109,89C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1063.324.878,67C		11061.864.109,89C	11061.864.109,89C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	9.194.404,63C		72.510.734,23C	72.510.734,23C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	9.194.404,63C		72.510.734,23C	72.510.734,23C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	9.194.404,63C		72.510.734,23C	72.510.734,23C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1171.922.382,82C		5861.641.754,34C	5861.641.754,34C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1171.922.382,82C		5861.641.754,34C	5861.641.754,34C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1171.922.382,82C		5861.641.754,34C	5861.641.754,34C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1171.922.382,82C		5861.641.754,34C	5861.641.754,34C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2867.485.881,96C		15726.656.000,62C	15726.656.000,62C
6.2.2.9.1.00.00	DESPESA EMPENHADA	99.751.709,51C		328.249.251,34C	328.249.251,34C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	99.751.709,51C		328.249.251,34C	328.249.251,34C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	99.751.709,51C		328.249.251,34C	328.249.251,34C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	99.751.709,51C		328.249.251,34C	328.249.251,34C
6.2.2.9.1.02.01	= CONCURSO			0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE	78.753,78C		426.865,90C	426.865,90C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	564.484,64C		4.991.747,75C	4.991.747,75C
6.2.2.9.1.02.04	= CONCORRENCIA	18.010.045,06C		68.633.111,22C	68.633.111,22C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.602.619,01C		38.278.339,96C	38.278.339,96C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	743.917,27C		15.029.795,02C	15.029.795,02C
6.2.2.9.1.02.07	= NAO APLICAVEL	45.846.252,31C		100.489.414,14C	100.489.414,14C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	18,67D			
6.2.2.9.1.02.09	= PREGAO ELETRONICO	3.153.948,18C		35.496.990,85C	35.496.990,85C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	24.657.770,42C		55.130.114,30C	55.130.114,30C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.093.937,51C		9.772.872,19C	9.772.872,19C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	350.829.114,05D		178.506.220,14C	178.506.220,14C
6.2.2.9.1.03.02	= CONVITE	67.165,00D			
6.2.2.9.1.03.03	= TOMADA DE PRECOS	209.761,66C		611.919,21C	611.919,21C
6.2.2.9.1.03.04	= CONCORRENCIA	14.906.290,95C		19.784.234,54C	19.784.234,54C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	2.437.271,24C		11.985.636,78C	11.985.636,78C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	1.470.505,03D		817.234,68C	817.234,68C
6.2.2.9.1.03.07	= NAO APLICAVEL	367.504.175,50D		138.706.170,12C	138.706.170,12C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	1.138.543,47D		3.425.314,95C	3.425.314,95C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	1.628.533,42C		2.979.401,70C	2.979.401,70C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 12/08/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		169.417,68C	196.308,16C	196.308,16C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	1559.281.643,25C		7609.950.264,57C	7609.950.264,57C
6.2.2.9.1.04.01	= CONCURSO			32.467,46C	32.467,46C
6.2.2.9.1.04.02	= CONVITE		94.590,00C	371.264,90C	371.264,90C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		825.180,56C	3.224.935,94C	3.224.935,94C
6.2.2.9.1.04.04	= CONCORRENCIA		12.500.463,63C	83.138.866,40C	83.138.866,40C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		12.452.611,65C	63.045.924,58C	63.045.924,58C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.758.742,57C	22.949.052,55C	22.949.052,55C
6.2.2.9.1.04.07	= NAO APLICAVEL	1502.515.294,66C		7326.680.133,58C	7326.680.133,58C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	31.961,43C	31.961,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		9.344.846,53C	46.859.179,21C	46.859.179,21C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		16.564.848,28C	60.840.384,31C	60.840.384,31C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		221.065,37C	2.776.094,21C	2.776.094,21C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		99.751.709,51C	328.249.251,34C	328.249.251,34C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		350.829.114,05D	178.506.220,14C	178.506.220,14C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		1335.377.292,14C	6154.195.347,54C	6154.195.347,54C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		18.031,03C	101.415,24C	101.415,24C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		223.886.320,08C	1455.653.501,79C	1455.653.501,79C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
6.2.2.9.2.00.00	DESPESA REALIZADA		1208.452.529,20C	7788.456.484,71C	7788.456.484,71C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1208.452.529,20C	7788.456.484,71C	7788.456.484,71C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1208.452.529,20C	7788.456.484,71C	7788.456.484,71C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1559.281.643,25C	7609.950.264,57C	7609.950.264,57C
6.2.2.9.3.01.00	DESPESAS PAGAS		1559.281.643,25C	7609.950.264,57C	7609.950.264,57C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		1335.377.292,14C	6154.195.347,54C	6154.195.347,54C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		223.886.320,08C	1455.653.501,79C	1455.653.501,79C
6.2.2.9.3.01.04	= DESP. PAGA P/CEL.DESP.SENTE		18.031,03C	101.415,24C	101.415,24C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C		918.268,64D	177.368.422,54C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C		463.399,82D	32.475.002,18C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	32.938.402,00C		32.938.402,00D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	32.938.402,00C		32.938.402,00D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		565.712,28D	66.509,17C	66.509,17C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		565.712,28D	66.509,17C	66.509,17C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		565.712,28D	66.509,17C	66.509,17C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		565.712,28D	66.509,17C	66.509,17C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		565.712,28C	10.325.835,98C	10.325.835,98C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		565.712,28C	10.325.835,98C	10.325.835,98C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		565.712,28C	10.325.835,98C	10.325.835,98C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		565.712,28C	10.325.835,98C	10.325.835,98C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	501.482,65D	120.744.242,86D	24.604.046,32C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	501.482,65D	120.744.242,86D	24.604.046,32C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	501.482,65D	120.744.242,86D	24.604.046,32C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	432.766,82D	120.675.527,03D	23.528.746,52C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C	68.715,83D	68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		310.136,82C	113.923.820,25C	113.923.820,25C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		310.136,82C	113.923.820,25C	113.923.820,25C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		310.136,82C	113.923.820,25C	113.923.820,25C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		241.420,99C	113.855.104,42C	113.855.104,42C
6.3.2.2.1.01.02	RP PROCESSADO PAGOS - REPACT		68.715,83C	68.715,83C	68.715,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		191.345,83C	6.365.553,79C	6.365.553,79C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		191.345,83C	6.365.553,79C	6.365.553,79C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		191.345,83C	6.365.553,79C	6.365.553,79C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		191.345,83C	6.365.553,79C	6.365.553,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	2689.959.807,86D	57196.936.686,91D	64405.365.346,78D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	7.348.700,99D	525.402.036,89D	5695.726.893,81D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	4.410.941,36D	86.124.326,28D	1739.558.579,71D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	4.410.941,36D	84.384.852,70D	1719.851.394,87D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	4.410.941,36D	84.384.852,70D	1719.851.394,87D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	4.410.941,36D	84.384.852,70D	1719.851.394,87D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	4.410.941,36D	84.384.852,70D	1719.851.394,87D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D		1.739.473,58D	19.707.184,84D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D		1.739.473,58D	19.707.184,84D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D		1.739.473,58D	19.707.184,84D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D		1.739.473,58D	19.707.184,84D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	2.937.759,63D	439.277.710,61D	3956.168.314,10D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	785.029,83D	384.630.178,18D	2169.399.302,09D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	785.029,83D	384.630.178,18D	2169.399.302,09D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	785.029,83D	384.630.178,18D	2169.399.302,09D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	785.029,83D	384.630.178,18D	2169.399.302,09D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	2.152.729,80D	54.647.532,43D	1786.769.012,01D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	2.152.729,80D	54.647.532,43D	1786.769.012,01D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	2.152.729,80D	54.647.532,43D	1786.769.012,01D
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	1.956.170,80C	39.135.506,14D	1391.133.301,37D
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	4.108.900,60D	15.476.134,56D	354.055.763,10D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D		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	161.887.895,80D	40706.581.950,38D	41358.369.051,14D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	57.739.400,59C	353.986.494,75D	1005.773.595,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	57.739.400,59C	353.986.494,75D	1005.773.595,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	57.739.400,59C	353.986.494,75D	1005.773.595,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	57.739.400,59C	353.986.494,75D	1005.773.595,51D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	5.200.797,90C	302.882.704,58D	560.060.820,23D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	54.568.964,92C	47.570.727,04D	385.330.970,47D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	1.707.578,40D	3.953.434,58D	51.536.375,32D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	322.783,83D	420.371,45C	8.845.429,49D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		12.786.702,89D	166.612.702,86D	166.612.702,86D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		12.786.702,89C	166.612.702,86C	166.612.702,86C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		54.176.363,34D	163.743.645,83D	163.743.645,83D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		54.176.363,34D	163.743.645,83D	163.743.645,83D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		54.176.363,34D	163.743.645,83D	163.743.645,83D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		54.176.363,34D	163.743.645,83D	163.743.645,83D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		54.176.363,34D	162.507.523,40D	162.507.523,40D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			1.236.122,43D	1.236.122,43D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		165.450.933,05D	40188.851.809,80D	40188.851.809,80D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		165.450.933,05D	40188.851.809,80D	40188.851.809,80D
7.2.3.1.1.00.00	COTAS PUBLICADAS		50.178.389,35D	13351.872.166,02D	13351.872.166,02D
7.2.3.1.1.01.00	COTAS PUBLICADAS		50.178.389,35D	13351.872.166,02D	13351.872.166,02D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		42.148.389,35D	13174.349.983,00D	13174.349.983,00D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			83.404.826,71D	83.404.826,71D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		3.152.253,05D	76.430.676,46D	76.430.676,46D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		4.877.746,95D	17.686.679,85D	17.686.679,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		50.178.389,35D	13351.872.166,02D	13351.872.166,02D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		50.178.389,35D	13351.872.166,02D	13351.872.166,02D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		4107.164.030,30C	1793.871.695,22D	1793.871.695,22D
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		3.297.213,25C		
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		4.890.844,45D	17.686.679,85D	17.686.679,85D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		4149.312.419,65D	11380.478.287,78D	11380.478.287,78D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			83.404.826,43D	83.404.826,43D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		6.449.466,30D	76.430.676,46D	76.430.676,46D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		13.097,50C		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		65.094.154,35D	13485.107.477,76D	13485.107.477,76D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		65.094.154,35D	13485.107.477,76D	13485.107.477,76D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		65.094.154,35D	13485.107.477,76D	13485.107.477,76D
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	2520.723.211,07D	15964.952.699,64D	17344.731.448,96D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2484.024.853,86D	16054.175.505,51D	16054.175.505,51D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2484.024.853,86D	16054.175.505,51D	16054.175.505,51D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2484.024.853,86D	16054.175.505,51D	16054.175.505,51D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		957.375.124,66D	8306.067.701,16D	8306.067.701,16D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1308.204.238,71D	8116.705.736,05D	8116.705.736,05D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			10.855.744,97D	10.855.744,97D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		350.829.114,05C	178.506.220,14D	178.506.220,14D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1526.649.729,20D	7748.107.804,35D	7748.107.804,35D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1526.649.729,20D	7748.107.804,35D	7748.107.804,35D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	13.030.139,37D	122.321.052,16C	792.303.275,22D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	11.027.213,12D	129.259.462,61C	498.772.588,82D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	11.027.213,12D	129.259.462,61C	498.772.588,82D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	11.080.228,15D	129.736.678,98C	493.054.931,05D
7.9.7.1.1.01.01	= EM CAUCAO	592.189,07D		217.720,27D	809.909,34D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	56.929,38D	1.103,40C	1.103,40C	55.825,98D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	8.467.129,00D	13.793.585,68D	46.895.019,92D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	2.624.946,31D	143.736.137,77C	441.380.465,15D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D	10.743,76C	10.743,76C	3.913.710,66D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D	53.015,03C	477.216,37D	5.717.657,77D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D	53.015,03C	477.216,37D	5.717.657,77D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	2.002.926,25D	6.938.410,45D	12.946.896,18D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	2.002.926,25D	6.938.410,45D	12.946.896,18D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	2.002.926,25D	6.938.410,45D	12.946.896,18D
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	23.000,00C	424.000,00C	55.800,00D
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	60.480,00D	2.351.490,00D	2.705.740,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		1.965.446,25D	5.010.920,45D	5.010.920,45D
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	23.668.217,84D	33.098.246,29D	498.252.668,23D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	23.668.217,84D	33.098.246,29D	498.252.668,23D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	23.668.217,84D	33.098.246,29D	498.252.668,23D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.579.461,62D	28.319.856,88D	28.319.856,88D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.248.493,31D	15.094.788,32D	15.094.788,32D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		4.948,90D	108.068,37D	108.068,37D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.326.019,41D	13.117.000,19D	13.117.000,19D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	21.783.237,42D	1.493.595,25D	252.313.230,74D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		238.799,31D	377.414,07D	377.414,07D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	3.203.790,07C	18.361.727,60C	207.945.617,72D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	24.748.228,18D	19.477.908,78D	43.990.198,95D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	9.881.454,65D	53.661.786,64D	449.762.411,61D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		26.862,07D	118.346,78D	118.346,78D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	9.854.592,58D	53.543.439,86D	449.644.064,83D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	11.632.884,18C	50.918.351,88C	316.656.166,69C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	130.462.374,15C	4.044.039,13C	17.085.575,43C	147.547.949,58C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	7.588.845,05C	32.945.161,92C	168.191.350,23C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	29.252,35C		887.614,53C	916.866,88C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29D			9.340.910,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.538.722,41D			4.538.722,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	30.121.711,66D		162.737,17C	29.958.974,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	35.921.241,30C			35.921.241,30C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	5.799.529,64D		162.737,17D	5.962.266,81D
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	67.535.947,70D			67.535.947,70D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	67.535.947,70D			67.535.947,70D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		56.948,33D	192.303,48D	192.303,48D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		56.948,33D	192.303,48D	192.303,48D
7.9.9.9.9.16.00	SEGUROS	3.183,09D		349.055,92D	352.239,01D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	3.183,09D		349.055,92D	352.239,01D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	7.091.935,21D			7.091.935,21D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D			7.091.935,21D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	30.601,41C	817.469,72C	16.838.487,21D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	30.601,41D	817.469,72D	16.838.487,21C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	2689.959.807,86C	57196.936.686,91C	64405.365.346,78C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	7.348.700,99C	525.402.036,89C	5695.726.893,81C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	4.410.941,36C	86.124.326,28C	1739.558.579,71C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	4.410.941,36C	84.384.852,70C	1719.851.394,87C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	4.410.941,36C	84.384.852,70C	1719.851.394,87C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	4.410.941,36C	84.384.852,70C	1719.851.394,87C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	1.528.951,17D	15.897.278,81C	881.742.019,26C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	99.965,34C	2.378.935,12D	74.890.792,66C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	1.847.940,05D	25.883.052,34C	172.445.302,31C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	7.687.867,24C	44.352.627,60C	584.235.471,15C
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	5.751.146,34C	68.009.304,97C	665.571.743,89C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	88.780,85C	378.303,58C	2.030.795,06C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C		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	5.839.927,19D	70.866.509,01D	758.249.920,33D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C		1.739.473,58C	19.707.184,84C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	17.967.711,26C		1.739.473,58C	19.707.184,84C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C		1.739.473,58C	19.707.184,84C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C		1.739.473,58C	19.707.184,84C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	2.937.759,63C	439.277.710,61C	3956.168.314,10C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	785.029,83C	384.630.178,18C	2169.399.302,09C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	785.029,83C	384.630.178,18C	2169.399.302,09C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	785.029,83C	384.630.178,18C	2169.399.302,09C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	30.816.785,61D	212.114.220,50C	430.169.777,39C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	31.336.358,37C	166.297.006,07C	1598.646.241,10C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	302.144,59C	4.620.749,77C	96.562.475,45C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C		681.127,06C	26.177.245,24C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C	36.687,52D	36.687,52D	1.344.888,14C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	2.065.700,50C			2.065.700,50C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	13.479.211,97C		953.762,30C	14.432.974,27C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1553.234.355,05C	31.601.815,44C	171.562.195,38C	1724.796.550,43C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C	45,90C	2.866,39C	16.188,91C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D	7.714,72D	175.533,06D	8.489.681,76D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	31.594.146,62D	171.389.528,71D	1716.323.057,58D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	2.152.729,80C	54.647.532,43C	1786.769.012,01C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	2.152.729,80C	54.647.532,43C	1786.769.012,01C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	2.152.729,80C	54.647.532,43C	1786.769.012,01C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	98.626,57C	44.568.040,99C	1195.608.162,34C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	238.371,20D	2.582.082,10C	16.983.597,12C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	7.838.318,36C		217.299,51C	8.055.617,87C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	522.773.392,22C	745.925,57D	2.409.054,19C	525.182.446,41C
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	2.758.143,41C	4.526.691,59C	18.313.541,64C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C	280.256,59C	344.364,05C	2.722.395,03C
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	161.887.895,80C	40706.581.950,38C	41358.369.051,14C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	57.739.400,59D	353.986.494,75C	1005.773.595,51C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	57.739.400,59D	353.986.494,75C	1005.773.595,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	57.739.400,59D	353.986.494,75C	1005.773.595,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	57.739.400,59D	353.986.494,75C	1005.773.595,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	57.739.400,59D	353.986.494,75C	1005.773.595,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	54.176.363,34C		163.743.645,83C	163.743.645,83C
8.2.2.1.0.00.00	COTA DE DESPESA	54.176.363,34C		163.743.645,83C	163.743.645,83C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA	54.176.363,34C		163.743.645,83C	163.743.645,83C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	54.176.363,34C		163.743.645,83C	163.743.645,83C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		33.967.509,12C	117.993.652,56C	117.993.652,56C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		20.208.854,22C	44.513.870,84C	44.513.870,84C
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 -		553.685,93D	2.623.403,59C	2.623.403,59C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		11.447.584,64C	31.764.858,90C	31.764.858,90C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		23.442.402,15C	103.605.064,33C	103.605.064,33C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		5.426.057,49C	26.954.847,59C	26.954.847,59C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		20.343.177,53D	90.303.518,01D	90.303.518,01D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		663.086,69C	4.735.014,11C	4.735.014,11C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			1.298.988,05D	1.298.988,05D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		252.242,44C	806.855,62C	806.855,62C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		1.263.719,06C	3.881.590,87C	3.881.590,87C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		248.746,99C	1.254.047,93C	1.254.047,93C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		1,44D	1.860,74D	1.860,74D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.347,56D	6.111,98D	6.111,98D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	2.000,00D	39.023.577,11D	780.354,60C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	556.426,93D	3.898.207,49D	3.890.427,90C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C		38.858.024,38C	927.312.732,14C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C	556.426,93C	1.647.170,72D	458.252.533,63C
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 -		2.000,00C	163.192,98C	163.192,98C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			5.023.375,30C	5.023.375,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	1395.946.979,21D	21.844.627,00D	83.522.782,84D	1479.469.762,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.951.489,21D	9.858.293,13C	9.858.293,13C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		49.295,98C	68.025,55C	68.025,55C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	69.779,76D	8.028.442,77D	135.868.262,49C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C		3.362.986,35D	120.608.686,69C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C		76.427,71D	13.140.270,89C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	1.971.972,99C	1.541.538,15C	279.543.538,75D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		25.375.133,18C	93.653.299,20C	93.653.299,20C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		5.376.761,51C	26.886.822,04C	26.886.822,04C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		69.779,76C	46.942.494,86C	46.942.494,86C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		556.426,93C	2.700.658,27C	2.700.658,27C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		1.263.719,06C	3.881.590,87C	3.881.590,87C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		248.746,99C	1.254.047,93C	1.254.047,93C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		18.758,18C	113.872,00C	113.872,00C
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		32.909.325,61D	175.464.941,59D	175.464.941,59D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		165.450.933,05C	40188.851.809,80C	40188.851.809,80C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		165.450.933,05C	40188.851.809,80C	40188.851.809,80C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		50.178.389,35C	13351.872.166,02C	13351.872.166,02C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		42.148.389,35C	13174.349.983,00C	13174.349.983,00C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.220.858,00C	11208.659.677,44C	11208.659.677,44C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		500.000,00C	129.413.930,67C	129.413.930,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		40.427.531,35C	1836.276.374,89C	1836.276.374,89C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			83.404.826,71C	83.404.826,71C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			58.560.435,00C	58.560.435,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.958.920,68C	1.958.920,68C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			22.885.471,03C	22.885.471,03C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		3.152.253,05C	76.430.676,46C	76.430.676,46C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		272.599,00D	58.337.836,00C	58.337.836,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		272.599,00C	426.736,65C	426.736,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		3.152.253,05C	17.666.103,81C	17.666.103,81C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		4.877.746,95C	17.686.679,85C	17.686.679,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		4.877.746,95C	17.686.679,85C	17.686.679,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		50.178.389,35C	13351.872.166,02C	13351.872.166,02C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		4107.164.030,30D	1793.871.695,22C	1793.871.695,22C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		3578.740.622,00D	1305.890.850,80C	1305.890.850,80C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		57.097.517,00D	1.761.750,00C	1.761.750,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		471.325.891,30D	486.219.094,42C	486.219.094,42C
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 -		3.297.213,25D		
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		3.242.180,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		55.033,25D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		4.890.844,45C	17.686.679,85C	17.686.679,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		4.890.844,45C	17.686.679,85C	17.686.679,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		4149.312.419,65C	11380.478.287,78C	11380.478.287,78C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		3579.961.480,00C	9902.768.826,64C	9902.768.826,64C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		57.597.517,00C	127.652.180,67C	127.652.180,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		511.753.422,65C	1350.057.280,47C	1350.057.280,47C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			83.404.826,43C	83.404.826,43C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			58.560.435,00C	58.560.435,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.958.920,68C	1.958.920,68C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			22.885.470,75C	22.885.470,75C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		6.449.466,30C	76.430.676,46C	76.430.676,46C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		2.969.581,00C	58.337.836,00C	58.337.836,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		272.599,00C	426.736,65C	426.736,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		3.207.286,30C	17.666.103,81C	17.666.103,81C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE			13.097,50D	
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI			13.097,50D	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		65.094.154,35C	13485.107.477,76C	13485.107.477,76C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4101.570.399,10D	1816.204.723,30C	1816.204.723,30C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3581.982.802,00D	1305.890.850,80C	1305.890.850,80C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		57.097.517,00D	1.761.750,00C	1.761.750,00C

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3 AUTARQUIA EMISSAO: 12/08/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		462.490.080,10D	508.552.122,50C	508.552.122,50C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2869.946.741,89C	3522.388.118,78C	3522.388.118,78C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2521.861.984,11C	2989.826.643,44C	2989.826.643,44C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		29.588.167,83C	58.340.598,70C	58.340.598,70C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		318.496.589,95C	474.220.876,64C	474.220.876,64C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		10.915.765,00C	128.588.963,79C	128.588.963,79C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		412.599,00C	29.713.699,00C	29.713.699,00C
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 -		10.503.166,00C	93.508.752,79C	93.508.752,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		22.402.192,15D	98.780.064,16D	98.780.064,16D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1034.122.765,07D	10987.443.474,18D	10987.443.474,18D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		29.202.113,60D	74.420.635,71D	74.420.635,71D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		31.596.596,78D	171.290.798,39D	171.290.798,39D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1035.645.710,07C	11000.772.539,18C	11000.772.539,18C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		29.202.113,60C	74.420.635,71C	74.420.635,71C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		7.671.459,63C	59.181.669,23C	59.181.669,23C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1308.204.238,71C	8116.705.736,05C	8116.705.736,05C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1059.546.131,89C	7016.511.389,20C	7016.511.389,20C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		28.281.948,17C	71.697.239,30C	71.697.239,30C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		220.376.158,65C	1028.497.107,55C	1028.497.107,55C
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	2520.723.211,07C	15964.952.699,64C	17344.731.448,96C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	251.059.767,37D	51.644.348,89C	1092.299.328,89C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		353.168.679,79D	128.358.115,67C	128.358.115,67C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB. A EM	295.280.170,57C	103.046.802,69C	12.623.740,08C	307.903.910,65C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	820.545,12D	91.132.593,86D	646.101.201,16C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	117.353,15D	1.790.977,78C	9.914.910,92C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	8,00C	4.109,22C	21.190,49C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	64.985.119,13D	16.393.260,84C	6360.771.339,82C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.320.794,03C	49.966.435,59C	49.966.435,59C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	67.268.263,04D	2.249.057,30D	9.926.561,16C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	177.933,98D	29.472.783,38D	6286.825.397,25C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	140.283,86C	1.851.334,07D	14.052.945,82C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1524.740.616,67C	7726.441.370,62C	7726.441.370,62C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1335.082.986,72C	6150.869.552,17C	6150.869.552,17C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		188.125.803,46C	1446.223.689,02C	1446.223.689,02C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		807.133,27C	124.180.940,40C	124.180.940,40C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		724.693,22C	5.167.189,03C	5.167.189,03C
8.9.1.1.1.04.00	PD - RP CANCELADO		191.345,83C	6.361.913,17C	6.361.913,17C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.04.01	= PD - RP CANCELADO		191.345,83C	6.361.913,17C	6.361.913,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1208.887.076,00D	7800.840.893,52D	15185.873.952,50D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1208.452.529,20D	7799.241.525,03D	15184.274.584,01D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		434.546,80D	1.599.368,49D	1.599.368,49D
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		957.375.124,66C	8306.067.701,16C	8306.067.701,16C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		957.375.124,66C	8295.211.956,19C	8295.211.956,19C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		957.375.124,66C	8295.211.956,19C	8295.211.956,19C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		957.375.124,66C	8295.211.956,19C	8295.211.956,19C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		99.751.709,51C	328.249.251,34C	328.249.251,34C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		350.829.114,05D	178.506.220,14C	178.506.220,14C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1208.452.529,20C	7788.456.484,71C	7788.456.484,71C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			10.855.744,97C	10.855.744,97C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		296.216,35C	1.192.454,44C	1.192.454,44C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		296.216,35D	1.192.454,44D	1.192.454,44D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1563.348.086,41C	7658.884.998,48C	9038.663.747,80C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	13.087.087,70C	122.128.748,68D	867.123.461,61C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	13.087.087,70C	122.128.748,68D	867.123.461,61C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	13.087.087,70C	122.128.748,68D	867.123.461,61C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	11.117.708,15C	127.809.188,98D	781.574.690,23C
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		56.948,33C	192.303,48C	192.303,48C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C	53.015,03D	477.216,37C	5.717.657,77C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C	1.965.446,25C	5.010.920,45C	12.102.855,66C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1526.649.729,20C	7748.107.804,35C	7748.107.804,35C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		350.829.114,05D	178.506.220,14C	178.506.220,14C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		350.829.114,05D	178.506.220,14C	178.506.220,14C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		14.687.129,33C	76.213.793,37C	76.213.793,37C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		364.477.173,21D	91.378.841,74C	91.378.841,74C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		950.510,03D	10.102.607,62C	10.102.607,62C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		111.490,85D	616.831,53C	616.831,53C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		22.930,71C	194.145,88C	194.145,88C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	36.741.988,95C	161.688.532,71D	569.360.355,05C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	1.067.194,93D	153.616.135,69D	24.670.555,49C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	920.349,60D	107.027.112,24D	19.758.696,50C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C	78.093,58D	10.729.443,75D	3.642.893,41C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C	35,92D	2.539.155,97D	193.665,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	313.305,91C		313.305,90D	0,01C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	32.938.402,00C		32.938.402,00D	

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C	68.715,83D	68.715,83D	1.075.299,80C
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	37.809.183,88C	7.817.894,85D	529.830.910,75C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	35.754.606,79C	10.672.226,99C	467.952.453,70C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	23.814,86C	338.142,17D	1.412.132,54C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	2.030.762,23C	3.616.242,73C	60.466.324,51C
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		1335.377.292,14C	6154.195.347,54C	6154.195.347,54C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		1335.377.292,14C	6154.195.347,54C	6154.195.347,54C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		130.771.416,27C	677.961.529,05C	677.961.529,05C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1200.036.535,70C	5431.005.434,92C	5431.005.434,92C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.013.877,55C	32.507.426,94C	32.507.426,94C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		830.769,40C	7.808.269,77C	7.808.269,77C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		724.693,22C	4.912.686,86C	4.912.686,86C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		875.849,10C	124.504.158,40C	124.504.158,40C
8.9.9.2.4.01.00	RESTOS A PAGAR		875.849,10C	124.249.656,23C	124.249.656,23C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		729.003,77C	110.958.481,10C	110.958.481,10C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		78.093,58C	10.279.328,40C	10.279.328,40C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		35,92C	2.629.825,00C	2.629.825,00C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			313.305,90C	313.305,90C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE		68.715,83C	68.715,83C	68.715,83C
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		190.396.587,96C	1469.408.298,41C	1469.408.298,41C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		190.396.587,96C	1469.408.298,41C	1469.408.298,41C
8.9.9.2.5.01.01	= CONSIGNACOES		188.118.628,74C	1445.766.493,08C	1445.766.493,08C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		7.300,72C	501.903,12C	501.903,12C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.270.658,50C	23.139.902,21C	23.139.902,21C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	314.087.125,10C	16.817.687,43D	747.866.575,19D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	314.087.125,10C	16.817.687,43D	747.866.575,19D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	314.087.125,10C	16.817.687,43D	747.866.575,19D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	23.611.269,51C	32.905.942,81C	423.432.481,84C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	23.611.269,51C	32.905.942,81C	423.432.481,84C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.579.461,62C	28.319.856,88C	28.319.856,88C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.579.461,62C	28.319.856,88C	28.319.856,88C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	21.783.237,42C	1.493.595,25C	252.313.230,74C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		238.799,31C	377.414,07C	377.414,07C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	21.544.438,11C	1.116.181,18C	251.935.816,67C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		26.862,07C	118.346,78C	118.346,78C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		7.410,40C	94.239,20C	94.239,20C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		19.451,67C	24.107,58C	24.107,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: JULHO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	32.883,72C	9.531.598,58C	91.699.209,99C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	33.276.027,04C	40.500,00D	429.838,17C	33.705.865,21C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	137.789,24D	8.890.587,45C	57.627.245,27C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C	211.172,96C	211.172,96C	366.099,51C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	1.811.175,32D	6.906.510,60D	41.288.688,15C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	48.142.299,83C	3.079.690,68D	16.367.467,61D	31.774.832,22C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C	13,06C	75.283,98C	81.831,33C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C	1.268.502,30C	9.385.673,03C	9.432.024,60C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	3.183,09C		349.055,92C	352.239,01C
8.9.9.9.9.99.01	CONTRA PARTIDA DE CONTRATOS	3.183,09C		349.055,92C	352.239,01C
RESUMO :					
	ATIVO	= 96.263.036.399,91D			
	PASSIVO E PATRIMONIO LIQUIDO	= 99.720.721.969,63C			
	VARIACAO PATRIMONIAL DIMINUTIVA	= 16.473.523.065,06D			
	VARIACAO PATRIMONIAL AUMENTATIVA	= 13.015.837.495,34C			
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	= 59.305.854.040,75D			
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	= 59.305.854.040,75C			
	CONTROLES DEVEDORES	= 64.405.365.346,78D			
	CONTROLES CREDORES	= 64.405.365.346,78C			