

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/09/2013 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	653.292.803,59C	3387.129.481,28C	95609.743.596,32D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	8469.634.181,76D	722.362.211,64C	3784.179.879,21C	4685.454.302,55D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	651.787.101,15D	367.802.562,74D	699.504.084,53D	1351.291.185,68D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	651.787.101,15D	367.802.562,74D	699.504.084,53D	1351.291.185,68D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	651.787.100,76D	367.802.562,74D	699.504.084,53D	1351.291.185,29D
1.1.1.1.1.01.00	CAIXA	85.245,41D	44.593,68C	46.301,91C	38.943,50D
1.1.1.1.1.01.01	= CAIXA	85.245,41D	44.593,68C	46.301,91C	38.943,50D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	304.675.810,98D	15.393.251,72C	267.588.452,18D	572.264.263,16D
1.1.1.1.1.03.01	= BANCO ITAU S/A	7.755.934,00D	5.972,87C	7.732.671,88C	23.262,12D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	279.643.484,83D	16.620.642,09C	278.971.984,11D	558.615.468,94D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	426.041,09D	291.431,00D	835.743,29D	1.261.784,38D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	16.850.351,06D	941.932,24D	4.486.603,45C	12.363.747,61D
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	1.735.801,00C	7.600.222,75D	68.895.039,93D
1.1.1.1.1.04.01	= POUPANCA	31.721,95D	79.605,34D	568.428,48D	600.150,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	61.263.095,23D	1.815.406,34C	7.031.794,27D	68.294.889,50D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	384.689.780,64D	422.501.744,07D	708.232.971,26D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	384.689.780,64D	422.501.744,07D	708.232.971,26D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO		286.428,50D	1.859.967,44D	1.859.967,44D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP		286.428,50D	1.859.967,44D	1.859.967,44D
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	13.234.925,15C	100.995.950,06D	1015.601.680,11D
1.1.2.1.0.00.00	CLIENTES	231.077.219,49D	13.234.925,15C	100.995.950,06D	332.073.169,55D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	16.334.901,50D	108.039,97C	3.075.660,87C	13.259.240,63D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	16.334.901,50D	108.039,97C	3.075.660,87C	13.259.240,63D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	11.560.758,34D		216.980,78C	11.343.777,56D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	3.684.076,77D	65.171,70C	3.122.548,19C	561.528,58D
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		42.868,27C	263.868,10D	263.868,10D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	214.742.317,99D	13.126.885,18C	104.071.610,93D	318.813.928,92D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	15.070.631,25C	100.924.138,70D	314.698.836,93D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	6.008.558,42D	68.306.946,26D	249.714.668,46D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	21.079.189,67C	32.617.192,44D	64.984.168,47D
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		1.203.073,38D	1.359.250,93D	1.359.250,93D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		1.203.073,38D	1.359.250,93D	1.359.250,93D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	7.968,90D	95.068,32C	4.613,70C	3.355,20D
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		95.068,32C	3.355,20D	3.355,20D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O		835.741,01D	1.792.835,00D	1.792.835,00D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		835.741,01D	1.792.835,00D	1.792.835,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

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		19.312.937,91D	52.899.188,46D	52.899.188,46D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		19.312.937,91C	52.899.188,46C	52.899.188,46C
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.061.862,00D			13.061.862,00D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	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	1073.735.178,26C	4613.951.747,11C	2057.105.026,31D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		7.961,14C	470.275,84D	470.275,84D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		7.961,14C	470.275,84D	470.275,84D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		7.961,14C	470.275,84D	470.275,84D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		7.961,14C	470.275,84D	470.275,84D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	109,15D	68.989,78D	411.932,99D	412.042,14D
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		68.989,78D	213.508,08D	213.508,08D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		68.989,78D	213.508,08D	213.508,08D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		68.989,78D	213.508,08D	213.508,08D
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	10.000,00C	1.530.619,78D	5.035.647,72D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.505.027,94D	10.000,00C	1.530.619,78D	5.035.647,72D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.505.027,94D	10.000,00C	1.530.619,78D	5.035.647,72D
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		10.000,00C	5.035.647,72D	5.035.647,72D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	30.024,99C	5.698.143,24C	125.060.510,11D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	130.758.653,35D	30.024,99C	5.698.143,24C	125.060.510,11D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	130.758.653,35D	30.024,99C	5.698.143,24C	125.060.510,11D
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	28.452,75C	5.840.276,36C	987.181,34D
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: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/09/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.04	= RESPONSABILIS POR DANOS	50.709.030,04D	1.572,24C	119.477,44D	50.828.507,48D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D		4.697,91D	8.697,91D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	35.088.853,40D			35.088.853,40D
1.1.3.4.1.01.10	= MULTAS E JUROS	69.488,26D		2.426,36D	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	7.928,55D	110.119,88D	2.358.393,88D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	2.248.274,00D	7.928,55D	110.119,88D	2.358.393,88D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	2.248.274,00D	7.928,55D	110.119,88D	2.358.393,88D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	2.239.044,04D	7.928,55D	110.119,88D	2.349.163,92D
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	1073.764.110,46C	4610.776.552,36C	1923.768.156,62D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	6062.952.821,17D	1073.764.110,46C	4610.776.552,36C	1452.176.268,81D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	6062.952.821,17D	1073.412.671,52C	4610.426.333,09C	1452.526.488,08D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	32.710.770,81C	174.859.763,42C	77.413.779,96D
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	910.526.537,36C	3436.467.756,41C	210.728.577,78D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	24.857.884,90D	8.359.239,00C	20.609.553,68C	4.248.331,22D
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 TESOURO	1525.864.288,74D	129.637.230,26C	1003.688.817,14C	522.175.471,60D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	60.767,83D	23.996,56C	745.243,60D	806.011,43D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS		80,34C		
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		1.330.769,31D	3.167.472,13D	3.167.472,13D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	571.515.624,49D	6.514.413,50D	21.287.963,20D	592.803.587,69D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		351.438,94C	350.219,27C	350.219,27C
1.1.3.8.1.02.01	VALORES A CREDITAR		350.330,11C	350.121,11C	350.121,11C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		1.090,71C	98,16C	98,16C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		18,12C		
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	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	983.514,00C	13.937.588,43D	154.395.315,02D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	876.855,00C	8.191.751,43D	91.731.766,49D
1.1.5.0.0.00.00	ESTOQUES	3.691.169,19D	152,97C	139.454,03D	3.830.623,22D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	824.414,11D		110.053,47C	714.360,64D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	824.414,11D		110.053,47C	714.360,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 4

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.5.1.01.00	MATERIAIS	824.414,11D		110.053,47C	714.360,64D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	824.414,11D		110.053,47C	714.360,64D
1.1.5.6.0.00.00	ALMOXARIFADO	2.866.755,08D	152,97C	249.507,50D	3.116.262,58D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	2.866.755,08D	152,97C	249.507,50D	3.116.262,58D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	2.866.755,08D	152,97C	249.507,50D	3.116.262,58D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	2.866.755,08D	152,97C	249.507,50D	3.116.262,58D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		1.334.149,00C	7.322.029,42D	7.322.029,42D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		1.334.149,00C	7.322.029,42D	7.322.029,42D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		1.334.149,00C	7.322.029,42D	7.322.029,42D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		1.334.149,00C	7.322.029,42D	7.322.029,42D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		1.334.149,00C	7.322.029,42D	7.322.029,42D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	90527.238.895,84D	69.069.408,05D	397.050.397,93D	90924.289.293,77D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90221.852.686,42D	64.902.008,25D	379.292.818,85D	90601.145.505,27D
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 TRIB. EM PROCESSO D	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 NAO TRIB.EM PROCESS	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	64.902.008,25D	202.962.396,44D	90398.081.222,03D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	90195.118.825,59D	64.902.008,25D	202.962.396,44D	90398.081.222,03D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90195.118.825,59D	64.902.008,25D	202.962.396,44D	90398.081.222,03D
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	2.196.217,62D	41.041.239,08D	1581.131.911,21D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	62.705.790,63D	162.858.373,44D	1189.411.541,42D
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	92.445,95D	821.762,81C	31.669.390,65D
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	92.445,95D	821.762,81C	31.402.515,02D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	32.224.277,83D	92.445,95D	821.762,81C	31.402.515,02D
1.2.2.7.1.01.00	BENS A INCORPORAR	32.224.277,83D	92.445,95D	821.762,81C	31.402.515,02D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	11.236.231,81D	52.445,95D	860.282,81C	10.375.949,00D
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	40.000,00D	40.000,00D	3.980.552,04D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.05	= 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	4.074.953,85D	18.579.341,89D	287.287.836,59D
1.2.3.1.0.00.00	BENS MOVEIS	157.372.398,20D	2.502.780,59D	6.619.616,97D	163.992.015,17D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	157.372.398,20D	2.502.780,59D	6.619.616,97D	163.992.015,17D
1.2.3.1.1.01.00	BENS MOVEIS	156.670.294,87D	799.947,91D	3.745.687,21D	160.415.982,08D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	27.247.788,13D	111.716,61D	1.561.890,86D	28.809.678,99D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	508.809,99D	111.139,00C	98.639,00C	410.170,99D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		1.562.500,00C	396.000,00D	396.000,00D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	390.175,94D			390.175,94D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	7.426.973,39D	6.455,34D	346.595,71D	7.773.569,10D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	110.418,47D	59,50C	303,15D	110.721,62D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	431.771,56D	23.788,80D	35.660,40D	467.431,96D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	10.355,81D	1.853,00C	1.853,00C	8.502,81D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	870.430,87D	422,50C	32.016,10C	838.414,77D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	38.657,31D	525,00C	7.302,40D	45.959,71D
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	383.004,82D	588.864,27D	80.091.772,37D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	5.940.906,88D	120.900,00D	162.492,99D	6.103.399,87D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	4.075.037,89D	511.144,47D	858.746,44D	4.933.784,33D
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	317,00D	798,89D	18.387,90D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	429.078,22D			429.078,22D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	11.590.647,84D	116.600,00D	116.600,00D	11.707.247,84D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	16.236.244,92D	1.179.712,81D	181.425,53C	16.054.819,39D
1.2.3.1.1.01.65	= EMBARCACOES	888.009,83D			888.009,83D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D		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		22.807,06D	43.493,65D	43.493,65D
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	1.702.832,68D	2.873.929,76D	3.576.033,09D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	702.103,33D	1.702.832,68D	2.873.929,76D	3.576.033,09D
1.2.3.2.0.00.00	BENS IMOVEIS	112.118.722,44D	1.572.173,26D	11.959.724,92D	124.078.447,36D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	112.118.722,44D	1.572.173,26D	11.959.724,92D	124.078.447,36D
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	1.572.173,26D	11.266.061,92D	44.670.771,19D
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	1.481.799,64D	5.766.658,62D	9.440.371,90D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	23.318.662,11D	90.373,62D	2.424.396,54D	25.743.058,65D
1.2.3.2.1.02.07	INSTALACOES	461.135,35D		24.996,00D	486.131,35D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	926.198,53D			926.198,53D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	782.625,94C			782.625,94C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG:

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.1.00.00	(-) 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	189.964.132,11C	913.813.024,14C	99910.686.101,74C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	821.869.851,14C	244.613.058,32C	521.192.248,90C	1343.062.100,04C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	69.266.682,65C	73.370.672,44C	170.515.013,84C	239.781.696,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	66.447.299,45C	73.087.800,54C	162.668.690,29C	229.115.989,74C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	64.978.702,34C	72.995.346,03C	162.606.721,01C	227.585.423,35C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		78.428.400,14C	169.807.241,88C	169.807.241,88C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		819.600,59D	3.556.636,77C	3.556.636,77C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		79.113.610,61C	165.412.217,19C	165.412.217,19C
2.1.1.1.1.01.04	= FERIAS A PAGAR		134.390,12C	838.387,92C	838.387,92C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	62.891.520,80C	5.480.714,98D	7.212.949,40D	55.678.571,40C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	14.241.424,44C		10.622.821,87D	3.618.602,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	48.650.096,36C	5.480.714,98D	3.409.872,47C	52.059.968,83C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		47.660,87C	235.041,95C	235.041,95C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		47.660,87C	235.041,95C	235.041,95C
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	32.527,67C	2.042,44C	1.470.639,55C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	1.337.684,39C	32.527,67C	108.664,32C	1.446.348,71C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		42.357,06C	42.357,06C	42.357,06C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	1.337.684,39C	9.829,39D	66.307,26C	1.403.991,65C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	130.912,72C		106.621,88D	24.290,84C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		56.624,19C	56.624,19C	56.624,19C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		56.624,19C	56.624,19C	56.624,19C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		56.624,19C	56.624,19C	56.624,19C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		3.302,65C	3.302,65C	3.302,65C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		3.302,65C	3.302,65C	3.302,65C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		3.302,65C	3.302,65C	3.302,65C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.819.383,20C	282.871,90C	7.846.323,55C	10.665.706,75C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	1.446.905,03C	35.837,32C	202.432,99D	1.244.472,04C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		35.837,32C	970.062,55C	970.062,55C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		34.977,21C	911.715,18C	911.715,18C
2.1.1.4.1.01.03	= FGTS		389,47C	57.876,73C	57.876,73C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		470,64C	470,64C	470,64C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	1.446.905,03C		1.172.495,54D	274.409,49C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	1.360.343,57C		1.172.495,54D	187.848,03C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	86.561,46C			86.561,46C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	1.372.478,17C	118.570,41C	7.139.075,15C	8.511.553,32C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		118.570,41C	8.505.735,58C	8.505.735,58C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		77.997,89D	6.870.689,25C	6.870.689,25C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		196.568,30C	1.635.046,33C	1.635.046,33C
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		128.464,17C	909.681,39C	909.681,39C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		128.464,17C	909.681,39C	909.681,39C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		107.022,63C	768.599,99C	768.599,99C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		4.731,66C	39.229,24C	39.229,24C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		12.161,93C	76.691,98C	76.691,98C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.547,95C	25.160,18C	25.160,18C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	7.756.340,29C	22.720.980,19D	155.214.433,59C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	177.935.413,78C	7.756.340,29C	22.720.980,19D	155.214.433,59C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	176.849.250,84C	11.825.357,38C	43.720.855,34D	133.128.395,50C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		12.365.692,33C	62.961.927,88C	62.961.927,88C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		10.807.951,36C	54.041.912,04C	54.041.912,04C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS			4.800,00C	4.800,00C
2.1.3.1.1.01.04	= DIARIAS		141.377,85C	186.421,25C	186.421,25C
2.1.3.1.1.01.05	= PREMIO LOTERICO E COMISS		1.470.981,51D	3.733.206,88C	3.733.206,88C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		4.634,28C	58.847,52C	58.847,52C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		1.169,83C	3.169,41C	3.169,41C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		2.881.540,52C	4.933.570,78C	4.933.570,78C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	160.447.259,11C	582.182,11D	106.699.506,43D	53.747.752,68C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	126.027.216,44C	88.035,80D	106.632.991,63D	19.394.224,81C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		64.134,78D	2.374,39C	2.374,39C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C		68.715,83D	1.075.299,80C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	33.276.027,04C	430.011,53D	173,36D	33.275.853,68C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		41.847,16C	48.611,96C	48.611,96C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		41.847,16C	48.611,96C	48.611,96C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	1.086.162,94C	4.069.017,09D	20.999.875,15C	22.086.038,09C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		4.069.017,09D	21.548.540,73C	21.548.540,73C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		4.069.017,09D	21.548.540,73C	21.548.540,73C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	1.086.162,94C		548.665,58D	537.497,36C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	758.592,30C		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	626.294,02C	1.579.736,65C	2.047.969,11C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		4.769,92D	612.061,61C	612.061,61C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		4.769,92D	612.061,61C	612.061,61C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.769,92D	612.061,61C	612.061,61C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.768,92D	49.262,55C	49.262,55C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.001,00D	562.799,06C	562.799,06C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	468.232,46C	631.063,94C	967.675,04C	1.435.907,50C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	468.232,46C	211.172,96D	313.305,90D	154.926,56C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	468.232,46C	211.172,96D	313.305,90D	154.926,56C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	313.305,91C		313.305,90D	0,01C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	154.926,55C	211.172,96D		154.926,55C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		842.236,90C	1.280.980,94C	1.280.980,94C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		842.236,90C	1.280.980,94C	1.280.980,94C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		842.236,90C	1.280.980,94C	1.280.980,94C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	574.199.522,25C	162.859.751,57C	371.818.478,60C	946.018.000,85C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	515.880.583,20C	23.225.801,99D	9.275.474,44D	506.605.108,76C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	515.880.583,20C	23.225.801,99D	9.275.474,44D	506.605.108,76C
2.1.8.8.1.01.00	CONSIGNACOES	459.030.501,42C	23.108.598,63D	12.773.742,92D	446.256.758,50C
2.1.8.8.1.01.01	= INSS - SERVIDORES	765.278,22C	160.028,96C	232.064,25C	997.342,47C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	4.000.446,23C	38.054,60D	1.827.323,21D	2.173.123,02C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	13.211,78C		1.879,16D	11.332,62C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	35.835.517,16C			35.835.517,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.272.752,65C	33.820,37D	340.265,32C	1.613.017,97C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	23.466.350,56D	3.989.395,10D	20.523.848,39C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	160.003,69C	9.768,41D	150.930,63D	9.073,06C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03		70,32D	681,11C	681,11C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		210,96D	2.043,34C	2.043,34C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		45,71D	442,72C	442,72C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	972.265,77C	23.637,26D	804.866,92D	167.398,85C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	1.321.378,36C	1.097.778,35C	2.384.738,11C	3.706.116,47C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	2.093.995,28C	132.275,30D	1.769.797,88D	324.197,40C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.176.107,99C	195.680,66D	44.271.529,33D	71.904.578,66C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	641.062,94C	3.329,54D	32.138,16C	673.201,10C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	1.510.497,17C	49.316,48C	99.538,19C	1.610.035,36C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	747.879,37C	725,76C	2.311,40D	745.567,97C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	12.084.890,77C	64.933,21C	906.529,28C	12.991.420,05C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	399.751,60C	29.753,24C	31.657,25C	431.408,85C
2.1.8.8.1.01.27	= EMPRESTIMOS	109.389.492,08C	5.790.331,33D	8.955.540,89C	118.345.032,97C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.086.732,93C	1.990.320,76C	2.002.088,07C	7.088.821,00C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	142.045.993,94C	3.192.127,63C	25.056.564,02C	167.102.557,96C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		8,00D		
2.1.8.8.1.02.00	GARANTIAS	2.438.913,43C	44.537,83D	237.977,17C	2.676.890,60C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.438.913,43C	44.537,83D	237.977,17C	2.676.890,60C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	54.411.168,35C	72.665,53D	3.260.291,31C	57.671.459,66C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	3.209,70C	13.951,13C	98.229,63C	101.439,33C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	368.772,81C	2.682,26C	1.119.114,46C	1.487.887,27C
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	419.488,12C	1.977.051,83C	11.286.709,50C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO		15.677,24C	497.180,72C	497.180,72C
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	14.954,66C	77.089,04C	77.956,45C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		16.582,25D	34.593,16C	34.593,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	43.743.909,88C	522.836,69D	543.116,80D	43.200.793,08C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	58.318.939,05C	186.085.553,56C	381.093.953,04C	439.412.892,09C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	31.825.464,50C	591.338,91C	31.109.640,68D	715.823,82C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS		591.338,91C	591.338,91C	591.338,91C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP		591.338,91C	591.338,91C	591.338,91C
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	185.216.936,77C	398.115.528,41C	424.609.002,96C
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	185.216.936,77C	399.352.950,82C	424.609.002,96C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		39.111.479,09D	174.156.967,76C	174.156.967,76C
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	20.804.139,83D	1.831.649,77C	4.878.079,89C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C	245.132.555,69C	223.364.333,29C	245.132.555,69C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		277.277,88C	14.088.065,31C	14.088.065,31C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		277.277,88C	14.088.065,31C	14.088.065,31C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		277.277,88C	14.088.065,31C	14.088.065,31C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	135128.001.998,89C	56.561.917,00D	244.320.099,18C	135372.322.098,07C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	758.750.353,26C		55.390.042,02D	703.360.311,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	758.750.353,26C		55.390.042,02D	703.360.311,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	758.750.353,26C		55.390.042,02D	703.360.311,24C
2.2.1.1.1.02.00	PRECATORIO TJ	729.232.860,66C		55.213.110,86D	674.019.749,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	729.232.860,66C		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	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	27.416.938,42C

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## MOVIMENTO DO EXERCICIO

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2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LONGO	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	26.557.839,59C		248.896,93D	26.308.942,66C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	26.111.169,26C		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		56.561.917,00D	299.959.038,13C	299.959.038,13C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA		56.561.917,00D	299.959.038,13C	299.959.038,13C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		56.561.917,00D	299.959.038,13C	299.959.038,13C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		56.561.917,00D	299.959.038,13C	299.959.038,13C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		12.846.559,28D	212.526.436,17C	212.526.436,17C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		43.715.357,72D	87.432.601,96C	87.432.601,96C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	36952.998.772,43D	1.912.990,79C	148.300.676,06C	36804.698.096,37D
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	1.912.990,79C	148.300.676,06C	151.141.908,07C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	1.912.990,79C	148.300.676,06C	151.141.908,07C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	2.841.232,01C	3.871.205,24C	153.211.307,22C	156.052.539,23C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	2.841.232,01C			2.841.232,01C
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	2.841.232,01C			2.841.232,01C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3.871.205,24C	153.211.307,22C	153.211.307,22C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		645.956,30C	141.906.379,59C	141.906.379,59C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			21.625.444,21C	21.625.444,21C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			6.352.524,79C	6.352.524,79C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		577.572,40D	13.209.436,10D	13.209.436,10D
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		2.474.396,12C	4.121.856,81D	4.121.856,81D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		211.172,96C	676.441,57D	676.441,57D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		1.117.252,26C	1.117.252,26C	1.117.252,26C
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		1.958.214,45D	4.910.631,16D	4.910.631,16D
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.958.214,45D	4.910.631,16D	4.910.631,16D
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		1.451.150,52D	1.451.151,38D	1.451.151,38D
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		513.769,92D	5.202.176,07D	5.202.176,07D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		6.705,99C	6.705,99C	6.705,99C
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		2505.228.739,54D	18978.751.804,60D	18978.751.804,60D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		38.605.681,95D	316.024.475,70D	316.024.475,70D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		20.991.679,75D	171.603.288,73D	171.603.288,73D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		19.866.588,27D	162.275.428,28D	162.275.428,28D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		19.866.588,27D	162.275.428,28D	162.275.428,28D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		19.866.588,27D	162.274.996,28D	162.274.996,28D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		10.251.172,81D	83.660.325,14D	83.660.325,14D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		410.916,87D	3.403.998,47D	3.403.998,47D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		400.456,07D	3.032.964,86D	3.032.964,86D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		324.250,00D	2.534.400,00D	2.534.400,00D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		252.365,77D	2.014.767,43D	2.014.767,43D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		164.567,00D	1.367.651,23D	1.367.651,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		3.873.952,49D	31.468.455,52D	31.468.455,52D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		334.340,30D	2.711.545,36D	2.711.545,36D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		1.025,00D	7.419,00D	7.419,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		95.264,99D	842.561,11D	842.561,11D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		1.725.987,37D	13.273.434,49D	13.273.434,49D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		11.666,83D	189.491,23D	189.491,23D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		306.940,97D	4.028.346,49D	4.028.346,49D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		197.864,10D	2.177.374,59D	2.177.374,59D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		95.678,10D	872.299,26D	872.299,26D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		634.315,23D	5.269.207,79D	5.269.207,79D
3.1.1.1.1.11.33	ABONO PERMANENCIA		498.037,61D	3.907.530,88D	3.907.530,88D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		165.489,13D	165.489,13D	165.489,13D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		122.297,63D	1.347.734,30D	1.347.734,30D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			432,00D	432,00D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.			432,00D	432,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	1.125.091,48D		9.327.860,45D	9.327.860,45D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	1.125.091,48D		9.327.860,45D	9.327.860,45D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	27.070,00D		240.410,66D	240.410,66D
3.1.1.2.1.04.01	REMUNERACAO	24.550,00D		219.466,67D	219.466,67D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	2.520,00D		20.943,99D	20.943,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	1.098.021,48D		9.087.449,79D	9.087.449,79D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	392.318,63D		3.009.056,21D	3.009.056,21D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	705.702,85D		6.078.393,58D	6.078.393,58D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	5.094.555,22D		40.214.765,44D	40.214.765,44D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	3.289.369,33D		27.671.416,30D	27.671.416,30D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	3.289.369,33D		27.671.416,30D	27.671.416,30D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	3.289.369,33D		27.671.416,30D	27.671.416,30D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	3.918.906,79D		27.671.416,30D	27.671.416,30D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	629.537,46C			
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	1.739.465,98D		12.008.603,09D	12.008.603,09D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	1.739.465,98D		12.008.603,09D	12.008.603,09D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	1.739.465,98D		12.008.603,09D	12.008.603,09D
3.1.2.2.3.13.02	INSS	1.735.388,08D		11.953.618,86D	11.953.618,86D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	3.916,21D		15.559,49D	15.559,49D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	161,69D		39.424,74D	39.424,74D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	65.719,91D		534.746,05D	534.746,05D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	65.719,91D		534.746,05D	534.746,05D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	65.719,91D		534.746,05D	534.746,05D
3.1.2.3.1.13.01	FGTS	65.719,91D		534.746,05D	534.746,05D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	11.601.955,20D		96.397.627,02D	96.397.627,02D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	11.601.955,20D		96.397.627,02D	96.397.627,02D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	11.601.955,20D		96.397.627,02D	96.397.627,02D
3.1.3.1.1.09.00	SALARIO FAMILIA	509,40D		4.150,80D	4.150,80D
3.1.3.1.1.09.01	SALARIO FAMILIA	509,40D		4.150,80D	4.150,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	10.302.275,99D		87.025.257,75D	87.025.257,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	10.187.287,54D		86.487.099,63D	86.487.099,63D
3.1.3.1.1.16.13	AUXILIO MORADIA	51.431,31D		410.193,58D	410.193,58D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	63.557,14D		127.964,54D	127.964,54D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	1.299.169,81D		9.368.218,47D	9.368.218,47D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	1.299.169,81D		9.368.218,47D	9.368.218,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	917.491,78D		7.808.794,51D	7.808.794,51D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	503.175,45D		2.608.327,10D	2.608.327,10D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		50.522,07D	298.221,93D	298.221,93D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		50.522,07D	298.221,93D	298.221,93D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		33.744,40D	89.385,03D	89.385,03D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		16.777,67D	129.858,86D	129.858,86D
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		452.653,38D	2.310.105,17D	2.310.105,17D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		452.653,38D	2.310.105,17D	2.310.105,17D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		373.121,82D	1.854.998,36D	1.854.998,36D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		7.818,74D	123.445,09D	123.445,09D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		3.116,83D	22.028,22D	22.028,22D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		33.203,70D	150.910,78D	150.910,78D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		35.392,29D	158.722,72D	158.722,72D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		414.316,33D	5.200.467,41D	5.200.467,41D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		414.316,33D	5.200.467,41D	5.200.467,41D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		414.316,33D	5.200.467,41D	5.200.467,41D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	9.066,47D	9.066,47D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		34.951,20D	392.185,18D	392.185,18D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		374.630,53D	3.133.577,60D	3.133.577,60D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		201,44D	404.114,80D	404.114,80D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			21.835,92D	21.835,92D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			1.238.082,19D	1.238.082,19D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		995.537.871,77D	7702.886.612,40D	7702.886.612,40D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		520.664.192,56D	4012.433.543,86D	4012.433.543,86D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		184.527.298,37D	1425.076.018,80D	1425.076.018,80D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		43.385.737,84D	348.324.156,76D	348.324.156,76D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.377.274,86D	121.125.768,48D	121.125.768,48D
3.2.2.0.0.00.00	PENSOES		231.444.348,59D	1795.008.475,00D	1795.008.475,00D
3.2.2.1.0.00.00	PENSOES - RPPS		192.185.352,61D	1496.643.051,47D	1496.643.051,47D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		192.185.352,61D	1496.643.051,47D	1496.643.051,47D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		192.185.352,61D	1496.643.051,47D	1496.643.051,47D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		177.271.790,64D	1374.246.739,52D	1374.246.739,52D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		14.913.561,97D	122.396.311,95D	122.396.311,95D
3.2.2.3.0.00.00	PENSOES - MILITAR		3.008.299,31D	23.233.264,78D	23.233.264,78D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		3.008.299,31D	23.233.264,78D	23.233.264,78D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		3.008.299,31D	23.233.264,78D	23.233.264,78D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		3.008.299,31D	23.233.264,78D	23.233.264,78D
3.2.2.9.0.00.00	OUTRAS PENSOES		36.250.696,67D	275.132.158,75D	275.132.158,75D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		36.250.696,67D	275.132.158,75D	275.132.158,75D
3.2.2.9.1.03.00	OUTRAS PENSOES		36.250.696,67D	275.132.158,75D	275.132.158,75D

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			NO MES	ATE O MES	
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		36.248.804,31D	275.117.019,87D	275.117.019,87D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		1.892,36D	15.138,88D	15.138,88D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		926,93D	6.818,47D	6.818,47D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		926,93D	6.818,47D	6.818,47D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		926,93D	6.818,47D	6.818,47D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		926,93D	6.818,47D	6.818,47D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		138.092,62D	911.831,03D	911.831,03D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		138.092,62D	911.831,03D	911.831,03D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		138.092,62D	911.831,03D	911.831,03D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		138.092,62D	911.831,03D	911.831,03D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		9.587,22D	43.055,55D	43.055,55D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		475,20D	3.801,60D	3.801,60D
3.2.9.9.1.03.06	AUXILIO ADOCAO		5.424,00D	43.392,00D	43.392,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		11.492,46D	30.119,82D	30.119,82D
3.2.9.9.1.03.09	AUXILIO SAUDE		111.113,74D	791.462,06D	791.462,06D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		116.220.523,58D	974.620.082,21D	974.620.082,21D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		335.630,73D	3.104.989,93D	3.104.989,93D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		335.630,73D	3.104.989,93D	3.104.989,93D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		335.630,73D	3.104.989,93D	3.104.989,93D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		335.630,73D	3.104.989,93D	3.104.989,93D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		302.850,00D	2.722.047,40D	2.722.047,40D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		32.780,73D	382.942,53D	382.942,53D
3.3.2.0.0.00.00	SERVICOS		115.884.892,85D	971.515.092,28D	971.515.092,28D
3.3.2.1.0.00.00	DIARIAS		420.390,46D	1.519.863,32D	1.519.863,32D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		420.390,46D	1.519.863,32D	1.519.863,32D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		420.390,46D	1.519.863,32D	1.519.863,32D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		417.322,46D	1.458.962,24D	1.458.962,24D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		3.068,00D	60.901,08D	60.901,08D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		549.612,15D	3.660.480,80D	3.660.480,80D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PJ - EX		549.612,15D	3.660.480,80D	3.660.480,80D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PJ -		549.612,15D	3.660.480,80D	3.660.480,80D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		2.484,62D	12.464,69D	12.464,69D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		394.649,51D	2.435.500,44D	2.435.500,44D
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			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		152.478,02D	1.094.400,17D	1.094.400,17D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		114.914.890,24D	966.334.748,16D	966.334.748,16D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		111.262.012,40D	565.301.776,94D	565.301.776,94D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		88.993.284,28D	502.494.961,14D	502.494.961,14D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		259.417,41D	2.042.779,35D	2.042.779,35D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		7.029,46D	10.528,00D	10.528,00D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		34.308,00D	49.195,00D	49.195,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.270.413,17D	8.808.807,30D	8.808.807,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.427.398,91D	5.173.134,83D	5.173.134,83D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.304.948,08D	13.464.491,77D	13.464.491,77D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		21.751,99D	115.902,45D	115.902,45D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		215.858,95D	1.445.646,25D	1.445.646,25D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		17.904,24D	303.319,31D	303.319,31D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		297.901,72D	2.743.139,62D	2.743.139,62D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		1.818.855,75D	7.263.436,58D	7.263.436,58D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.389.097,04D	10.222.012,12D	10.222.012,12D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		2.160.605,96D	16.810.741,65D	16.810.741,65D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		8.648.725,68D	30.532.124,57D	30.532.124,57D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.267.147,64D	7.491.651,85D	7.491.651,85D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		808.538,90D	2.427.793,31D	2.427.793,31D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		399.172,58D	8.637.510,94D	8.637.510,94D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		13.702,03D	723.337,81D	723.337,81D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		228.619,20D	1.214.178,12D	1.214.178,12D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.506.672,22D	15.630.497,09D	15.630.497,09D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		69.795,27D	247.027,31D	247.027,31D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		11.414,15D	125.954,43D	125.954,43D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		156,00D	195.141,27D	195.141,27D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		154.775,25D	1.021.760,18D	1.021.760,18D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		146.859,52D	6.163.608,06D	6.163.608,06D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		5.555,81D	22.954,18D	22.954,18D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		28.797.215,22D	145.189.733,30D	145.189.733,30D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		1.918.608,31D	33.364.140,49D	33.364.140,49D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.356.712,39D	29.648.065,28D	29.648.065,28D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.227.954,39D	2.165.918,81D	2.165.918,81D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		150.846,03D	1.248.367,76D	1.248.367,76D
3.3.2.3.1.01.43	VALE TRANSPORTE		317.358,10D	4.207.353,86D	4.207.353,86D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		25.248,65D	133.629,21D	133.629,21D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.374.115,86D	37.718.530,53D	37.718.530,53D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.806.127,34D	10.985.402,98D	10.985.402,98D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA			2.229.498,00D	2.229.498,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		1.511.500,00D	3.446.220,00D	3.446.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		65.674,26D	459.113,23D	459.113,23D
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		8.832,49D	11.602,70D	11.602,70D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		280.000,00D	338.464,83D	338.464,83D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		5.472,26D	68.906,36D	68.906,36D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.511.374,16D	4.625.421,56D	4.625.421,56D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		715.869,53D	793.912,56D	793.912,56D
3.3.2.3.1.01.65	= CONVENIOS			77.291,40D	77.291,40D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		24.435,44D	152.076,80D	152.076,80D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		48.903,48D	208.791,74D	208.791,74D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		33.948,92D	462.774,97D	462.774,97D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		182.438,42D	3.785.720,11D	3.785.720,11D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		8.281.703,00D	28.261.903,77D	28.261.903,77D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.190.202,42D	29.634.596,58D	29.634.596,58D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.439.830,71D	17.930.523,54D	17.930.523,54D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		124.115,15D	1.960.964,32D	1.960.964,32D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		66.572,92D	139.519,32D	139.519,32D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		16.776,80D	161.668,42D	161.668,42D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		24.823,10D	185.001,23D	185.001,23D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		22.406.430,59D	59.265.705,89D	59.265.705,89D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		22.406.430,59D	59.265.705,89D	59.265.705,89D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		78.269,34D	480.531,28D	480.531,28D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		315,56D	7.588,65D	7.588,65D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		77.953,78D	472.942,63D	472.942,63D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		356.824,80C	2.370.390,48D	2.370.390,48D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		356.824,80C	2.370.390,48D	2.370.390,48D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		140.852,99D	690.188,15D	690.188,15D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		106.849,15D	437.363,18D	437.363,18D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		34.003,84D	252.824,97D	252.824,97D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		3.652.877,84D	401.032.971,22D	401.032.971,22D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		3.652.877,84D	401.032.971,22D	401.032.971,22D
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		2.164.036,34D	5.044.536,87D	5.044.536,87D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		1.338.431,95D	24.629.865,57D	24.629.865,57D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		150.409,55D	590.560,49D	590.560,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		5.031,78D	4.607.233,79D	4.607.233,79D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		5.031,78D	3.868.790,26D	3.868.790,26D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		5.031,78D	3.868.790,26D	3.868.790,26D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		5.031,78D	3.868.790,26D	3.868.790,26D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		5.031,78D	3.868.790,26D	3.868.790,26D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		5.031,78D	3.868.790,26D	3.868.790,26D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI			738.443,53D	738.443,53D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS			738.443,53D	738.443,53D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI			738.443,53D	738.443,53D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS			738.443,53D	738.443,53D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES			35.437,14D	35.437,14D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			703.006,39D	703.006,39D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGAOES		1130.591.555,74D	8683.561.268,85D	8683.561.268,85D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		1130.573.132,05D	8678.924.629,93D	8678.924.629,93D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1080.345.851,66D	7628.965.569,52D	7628.965.569,52D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1080.345.851,66D	7628.965.569,52D	7628.965.569,52D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1080.345.851,66D	7628.965.569,52D	7628.965.569,52D
3.5.1.1.2.01.01	= COTA CONCEDIDA		297.154,01D	4.066.968,25D	4.066.968,25D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		6.879.491,25D	30.458.465,20D	30.458.465,20D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		923.871.189,21D	6578.940.178,35D	6578.940.178,35D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		15.766.816,85D	144.386.521,94D	144.386.521,94D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		133.531.200,34D	871.113.435,78D	871.113.435,78D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		50.227.280,39D	1049.959.060,41D	1049.959.060,41D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		50.227.280,39D	1049.959.060,41D	1049.959.060,41D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		1.562.500,00D	3.859.015,54D	3.859.015,54D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		1.562.500,00D	3.859.015,54D	3.859.015,54D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		48.664.780,39D	1046.100.044,87D	1046.100.044,87D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		48.664.780,39D	1045.398.085,97D	1045.398.085,97D
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		18.423,69D	181.585,91D	181.585,91D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		18.423,69D	181.585,91D	181.585,91D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I		18.423,69D	181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		18.423,69D	181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		18.423,69D	181.585,91D	181.585,91D
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		145.543.092,70D	1079.592.409,68D	1079.592.409,68D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		145.447.770,89D	1079.215.571,99D	1079.215.571,99D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.532.603,38D	40.952.743,86D	40.952.743,86D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		1.532.603,38D	40.952.743,86D	40.952.743,86D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.513.439,38D	38.956.257,02D	38.956.257,02D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.513.439,38D	38.956.257,02D	38.956.257,02D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE		19.164,00D	1.996.486,84D	1.996.486,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS		19.164,00D	1.996.486,84D	1.996.486,84D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		143.915.167,58D	1038.262.828,13D	1038.262.828,13D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		143.915.167,58D	1038.262.828,13D	1038.262.828,13D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		143.915.167,58D	1038.262.828,13D	1038.262.828,13D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		143.915.167,58D	1038.262.828,13D	1038.262.828,13D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		0,07C		
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		0,07C		
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		0,07C		
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		0,07C		
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		95.321,81D	376.837,69D	376.837,69D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		95.321,81D	376.837,69D	376.837,69D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		95.321,81D	376.837,69D	376.837,69D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		95.321,72D	376.837,49D	376.837,49D
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 DESTRUCAO			45.700,00D	45.700,00D
3.6.3.1.1.01.03	INSERVIBILIDADE		95.321,72D	298.989,52D	298.989,52D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS			19.553,20D	19.553,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,09D	0,20D	0,20D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		0,07D	0,07D	0,07D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	0,13D	0,13D
3.7.0.0.0.00.00	TRIBUTARIAS		866.409,40D	8.403.896,17D	8.403.896,17D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		866.409,40D	8.401.895,17D	8.401.895,17D
3.7.1.1.0.00.00	IMPOSTOS		866.409,40D	8.401.895,17D	8.401.895,17D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			215,21D	215,21D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			215,21D	215,21D
3.7.1.1.2.02.01	IPVA			215,21D	215,21D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		866.409,40D	8.401.679,96D	8.401.679,96D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		861.326,40D	8.396.596,96D	8.396.596,96D
3.7.1.1.3.01.06	PIS/PASEP		861.326,40D	8.394.842,26D	8.394.842,26D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			1.754,70D	1.754,70D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		5.083,00D	5.083,00D	5.083,00D
3.7.1.1.3.03.02	IPTU		5.083,00D	5.083,00D	5.083,00D
3.7.2.0.0.00.00	CONTRIBUICOES			2.001,00D	2.001,00D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS			2.001,00D	2.001,00D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			2.001,00D	2.001,00D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			2.001,00D	2.001,00D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			2.001,00D	2.001,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		77.858.572,62D	209.055.825,80D	209.055.825,80D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		77.858.572,62D	209.055.825,80D	209.055.825,80D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		77.858.572,62D	209.055.825,80D	209.055.825,80D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		77.858.572,62D	150.236.502,94D	150.236.502,94D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		28.452,75D	5.891.074,95D	5.891.074,95D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		28.452,75D	5.891.074,95D	5.891.074,95D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			583.535,54D	583.535,54D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			583.535,54D	583.535,54D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		677.261,43D	32.046.071,39D	32.046.071,39D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		677.261,43D	32.046.071,39D	32.046.071,39D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		100.729,06D	522.825,96D	522.825,96D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		100.729,06D	522.825,96D	522.825,96D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		77.052.129,38D	111.192.995,10D	111.192.995,10D
3.9.9.9.1.93.01	INDENIZACOES		3.046.080,35D	36.391.011,32D	36.391.011,32D
3.9.9.9.1.93.02	RESTITUICOES		74.002.065,82D	74.791.050,87D	74.791.050,87D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA		3.983,21D	10.932,91D	10.932,91D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			58.819.322,86D	58.819.322,86D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			58.819.322,86D	58.819.322,86D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			58.819.322,86D	58.819.322,86D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		1661.971.803,84C	14677.809.299,18C	14677.809.299,18C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		68.701.775,29C	782.057.104,49C	782.057.104,49C
4.1.1.0.0.00.00	IMPOSTOS		502.277,64C	3.583.786,20C	3.583.786,20C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		212.538,90C	1.946.888,59C	1.946.888,59C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		212.538,90C	1.946.888,59C	1.946.888,59C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		212.538,90C	1.946.888,59C	1.946.888,59C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I		105.351,25C	746.731,43C	746.731,43C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		107.187,65C	1.200.157,16C	1.200.157,16C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		289.738,74C	1.636.897,61C	1.636.897,61C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		289.738,74C	1.636.897,61C	1.636.897,61C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		289.738,74C	1.636.897,61C	1.636.897,61C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		289.738,74C	1.636.897,61C	1.636.897,61C
4.1.2.0.0.00.00	TAXAS	68.199.497,65C		778.473.318,29C	778.473.318,29C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	16.525.011,62C		324.318.589,59C	324.318.589,59C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	16.525.011,62C		324.318.589,59C	324.318.589,59C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	179.646,17C		3.965.911,58C	3.965.911,58C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	179.646,17C		3.965.911,58C	3.965.911,58C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	16.345.365,45C		320.352.678,01C	320.352.678,01C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.027.410,70C		8.308.503,84C	8.308.503,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.297.809,38C		9.955.952,18C	9.955.952,18C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	232.654,37C		1.769.092,78C	1.769.092,78C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	237.870,09C		1.801.486,03C	1.801.486,03C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	51.848,71C		455.667,45C	455.667,45C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	17.982,54C		155.533,78C	155.533,78C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	35.638,21C		298.049,99C	298.049,99C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.715,34C		185.570,50C	185.570,50C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	62.939,52C		461.859,01C	461.859,01C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	13.356.496,59C		296.960.962,45C	296.960.962,45C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	51.674.486,03C		454.154.728,70C	454.154.728,70C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	51.674.486,03C		454.154.728,70C	454.154.728,70C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	51.674.486,03C		454.154.728,70C	454.154.728,70C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	51.674.486,03C		454.154.728,70C	454.154.728,70C
4.2.0.0.0.00.00	CONTRIBUICOES	153.434.181,56C		952.669.013,24C	952.669.013,24C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	153.434.181,56C		952.669.013,24C	952.669.013,24C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	153.434.181,56C		952.669.013,24C	952.669.013,24C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	141.722.714,44C		892.213.649,48C	892.213.649,48C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	134.077.552,20C		873.497.850,18C	873.497.850,18C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	69.484.501,50C		556.657.936,22C	556.657.936,22C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.811.482,00C		115.496.363,43C	115.496.363,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	31.571.229,52C		136.399.492,40C	136.399.492,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA	3.465.171,58C		11.962.708,24C	11.962.708,24C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA	13.745.167,60C		52.981.349,89C	52.981.349,89C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	7.645.162,24C		18.713.974,70C	18.713.974,70C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.	376.781,76C		3.202.898,50C	3.202.898,50C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM	124.498,63C		1.192.892,55C	1.192.892,55C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS	341.268,07C		2.222.045,93C	2.222.045,93C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE	6.802.613,78C		12.096.137,72C	12.096.137,72C

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EXERCICIO : 2013

MES: AGOSTO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		24.661.674,78C	202.896.490,50C	202.896.490,50C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		9.585,50C	27.046,70C	27.046,70C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		9.585,50C	27.046,70C	27.046,70C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		9.585,50C	27.046,70C	27.046,70C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		9.585,50C	27.046,70C	27.046,70C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		9.585,50C	27.046,70C	27.046,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		24.652.089,28C	202.869.443,80C	202.869.443,80C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		24.652.089,28C	202.869.443,80C	202.869.443,80C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		22.253.521,56C	171.317.872,12C	171.317.872,12C
4.3.3.1.1.01.00	ALUGUEIS		1.069.895,90C	6.416.343,77C	6.416.343,77C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		1.069.895,90C	6.195.710,65C	6.195.710,65C
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		1.351.327,56C	3.188.030,38C	3.188.030,38C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.351.327,56C	3.188.030,38C	3.188.030,38C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		23.873,60C	629.664,97C	629.664,97C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		23.873,60C	629.664,97C	629.664,97C
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
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		256,53C	256,53C	256,53C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		256,53C	256,53C	256,53C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		531.351,52C	2.666.059,15C	2.666.059,15C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		531.351,52C	2.666.059,15C	2.666.059,15C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		19.213.210,59C	133.613.712,03C	133.613.712,03C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		22.768,43C	140.022,02C	140.022,02C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.648.928,80C	26.126.656,21C	26.126.656,21C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.667.885,62C	33.946.015,13C	33.946.015,13C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		10.159.624,12C	67.849.516,98C	67.849.516,98C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		155,00C	27.410,00C	27.410,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		713.848,62C	5.524.091,69C	5.524.091,69C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		63.605,86C	1.132.846,00C	1.132.846,00C
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		63.605,86C	1.132.812,67C	1.132.812,67C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		2.398.567,72C	31.551.571,68C	31.551.571,68C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		869.104,06C	3.404.459,14C	3.404.459,14C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		869.104,06C	3.404.459,14C	3.404.459,14C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.338.431,95C	27.468.861,14C	27.468.861,14C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.338.431,95C	27.468.861,14C	27.468.861,14C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		191.031,71C	678.251,40C	678.251,40C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		190.907,71C	676.407,40C	676.407,40C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		124,00C	1.844,00C	1.844,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		73.411.620,39C	2176.665.354,67C	2176.665.354,67C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		69.586,98C	697.155,79C	697.155,79C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		69.586,98C	697.155,79C	697.155,79C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		69.586,98C	697.155,79C	697.155,79C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		31.512,21C	359.543,36C	359.543,36C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		31.512,21C	359.543,36C	359.543,36C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		32.203,58C	287.438,20C	287.438,20C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.548,56C	184.331,21C	184.331,21C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		14.655,02C	103.106,99C	103.106,99C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		5.871,19C	50.174,23C	50.174,23C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.871,19C	50.174,23C	50.174,23C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		66.415.447,63C	243.069.357,58C	243.069.357,58C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		66.415.447,63C	243.069.357,58C	243.069.357,58C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		66.415.447,63C	243.069.357,58C	243.069.357,58C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		66.415.447,63C	243.069.357,58C	243.069.357,58C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		66.415.447,63C	243.069.357,58C	243.069.357,58C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		88,61D	9.921,60C	9.921,60C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		88,61D	9.921,60C	9.921,60C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		88,61D	9.921,60C	9.921,60C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		88,61D	9.921,60C	9.921,60C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.926.674,39C	32.888.919,70C	32.888.919,70C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		93.602,38C	488.094,08C	488.094,08C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		93.602,38C	488.094,08C	488.094,08C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		86.619,69C	407.225,43C	407.225,43C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		86.619,69C	407.225,43C	407.225,43C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.982,69C	80.868,65C	80.868,65C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		318,81C	32.086,52C	32.086,52C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.663,88C	48.782,13C	48.782,13C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		6.833.072,01C	32.400.825,62C	32.400.825,62C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		6.833.072,01C	32.400.825,62C	32.400.825,62C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		402.391,32C	2.797.649,85C	2.797.649,85C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		401.382,57C	2.795.997,38C	2.795.997,38C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		1.008,75C	1.652,47C	1.652,47C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.430.680,69C	29.603.175,77C	29.603.175,77C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		6.430.680,69C	29.603.175,77C	29.603.175,77C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			1900.000.000,00C	1900.000.000,00C
4.4.9.0.1.01.99	OUTRAS RECEITAS			1900.000.000,00C	1900.000.000,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	1304.795.505,20C	10139.577.589,55C	10139.577.589,55C	10139.577.589,55C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	1285.759.845,17C	10097.203.558,98C	10097.203.558,98C	10097.203.558,98C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1235.204.969,28C	9017.485.235,79C	9017.485.235,79C	9017.485.235,79C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	1235.204.969,28C	9017.485.235,79C	9017.485.235,79C	9017.485.235,79C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	1099.597.077,15C	7908.848.207,64C	7908.848.207,64C	7908.848.207,64C
4.5.1.1.2.01.01	= COTA RECEBIDA	26.742.181,55C	293.472.067,57C	293.472.067,57C	293.472.067,57C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	241.570,77C	15.791.174,69C	15.791.174,69C	15.791.174,69C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	923.730.595,85C	6577.810.392,26C	6577.810.392,26C	6577.810.392,26C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	15.358.680,90C	150.813.383,40C	150.813.383,40C	150.813.383,40C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	133.524.048,08C	870.961.189,72C	870.961.189,72C	870.961.189,72C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	135.607.892,13C	1108.637.028,15C	1108.637.028,15C	1108.637.028,15C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	135.607.892,13C	1108.637.028,15C	1108.637.028,15C	1108.637.028,15C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	50.554.875,89C	1079.718.323,19C	1079.718.323,19C	1079.718.323,19C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	50.554.875,89C	1079.718.323,19C	1079.718.323,19C	1079.718.323,19C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	1.212.834,07C	1.629.700,11C	1.629.700,11C	1.629.700,11C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	1.182.098,35C	1.598.964,39C	1.598.964,39C	1.598.964,39C
4.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI	30.735,72C	30.735,72C	30.735,72C	30.735,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		377.123,03C	377.123,03C	377.123,03C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		354.048,23C	354.048,23C	354.048,23C
4.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON		23.074,80C	23.074,80C	23.074,80C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	49.342.041,82C	1077.711.500,05C	1077.711.500,05C	1077.711.500,05C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	48.664.780,39C	1045.314.449,21C	1045.314.449,21C	1045.314.449,21C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	677.261,43C	32.397.050,84C	32.397.050,84C	32.397.050,84C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	19.035.660,03C	38.811.123,15C	38.811.123,15C	38.811.123,15C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	19.035.660,03C	38.811.123,15C	38.811.123,15C	38.811.123,15C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	19.035.660,03C	38.811.123,15C	38.811.123,15C	38.811.123,15C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	19.035.660,03C	38.811.123,15C	38.811.123,15C	38.811.123,15C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	19.035.660,03C	26.236.452,16C	26.236.452,16C	26.236.452,16C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		12.574.670,99C	12.574.670,99C	12.574.670,99C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		3.562.907,42C	3.562.907,42C	3.562.907,42C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		3.562.907,42C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		3.562.907,42C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		3.562.907,42C	3.562.907,42C	3.562.907,42C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		3.562.907,42C	3.562.907,42C	3.562.907,42C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.696.752,99C	44.816.603,40C	44.816.603,40C	44.816.603,40C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	2.696.752,99C	44.122.940,40C	44.122.940,40C	44.122.940,40C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	0,02C	45.700,04C	45.700,04C	45.700,04C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	0,02C	45.700,04C	45.700,04C	45.700,04C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	0,02C	45.700,04C	45.700,04C	45.700,04C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	0,02C	45.700,04C	45.700,04C	45.700,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	2.696.752,97C	44.077.240,36C	44.077.240,36C	44.077.240,36C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	2.696.752,97C	44.077.240,36C	44.077.240,36C	44.077.240,36C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	2.696.752,97C	44.077.240,36C	44.077.240,36C	44.077.240,36C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.010.274,04C	14.223.362,73C	14.223.362,73C	14.223.362,73C

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			NO MES	ATE O MES	
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS		1.378.795,00C	29.546.193,70C	29.546.193,70C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		307.683,93C	307.683,93C	307.683,93C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			693.663,00C	693.663,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			693.663,00C	693.663,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			693.663,00C	693.663,00C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	34.270.293,63C		379.127.143,33C	379.127.143,33C
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	34.270.293,63C		379.126.137,26C	379.126.137,26C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	7.890.618,27C		51.230.217,84C	51.230.217,84C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	7.890.618,27C		51.230.217,84C	51.230.217,84C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	7.890.618,27C		51.230.217,84C	51.230.217,84C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	653.761,71C		2.597.962,32C	2.597.962,32C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	6.394.695,55C		36.754.741,02C	36.754.741,02C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	10.918,41C		1.698.187,89C	1.698.187,89C
4.9.9.5.1.01.99	OUTRAS MULTAS	831.242,60C		10.179.326,61C	10.179.326,61C
4.9.9.6.0.00.00	INDENIZACOES	5.759.213,54C		116.626.942,01C	116.626.942,01C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	5.755.858,34C		116.507.473,30C	116.507.473,30C
4.9.9.6.1.02.00	RESTITUICOES	5.755.858,34C		116.507.473,30C	116.507.473,30C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG	5.579.823,06C		44.397.182,71C	44.397.182,71C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	176.035,28C		72.110.290,59C	72.110.290,59C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	3.355,20C		119.468,71C	119.468,71C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	3.355,20C		119.468,71C	119.468,71C
4.9.9.6.2.01.12	REC. INTRA-ORC. RESS. DESP. / PES	3.355,20C		119.468,71C	119.468,71C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	20.620.461,82C		211.268.977,41C	211.268.977,41C
4.9.9.9.1.00.00	VPA DECORR. FATOS GERADORES D	20.620.461,82C		211.268.977,41C	211.268.977,41C
4.9.9.9.1.01.00	DEVOLUCOES	950,95C		4.592,50C	4.592,50C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	950,95C		4.592,50C	4.592,50C
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	1.572,24D		192.931,71C	192.931,71C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	1.572,24D		192.931,71C	192.931,71C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			56.960.918,02C	56.960.918,02C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			248.896,93C	248.896,93C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			55.832.083,54C	55.832.083,54C
4.9.9.9.1.06.06	ATUALIZACAO MONET. PRECATOR. J			879.937,55C	879.937,55C
4.9.9.9.1.99.00	OUTRAS RECEITAS	20.621.083,11C		154.097.506,18C	154.097.506,18C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	12.600.000,00C		96.888.590,36C	96.888.590,36C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	7.152.000,00C		50.713.188,32C	50.713.188,32C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		35.814,83C	747.498,49C	747.498,49C
4.9.9.9.1.99.99	DEMAIS RECEITAS		833.268,28C	5.748.229,01C	5.748.229,01C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	178.286.691,18D	5003.567.842,25D	64131.135.191,82D	64309.421.883,00D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5003.571.599,41D	64132.057.217,62D	64132.057.217,62D
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	5003.571.599,41D	51181.542.776,62D	51181.542.776,62D	51181.542.776,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		31.246.776,61D	13387.765.290,58D	13387.765.290,58D
5.2.2.1.1.00.00	DOTACAO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.00	CREDITO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			13280.139.659,00D	13280.139.659,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		141.454.876,61D	346.422.695,37D	346.422.695,37D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		141.454.876,61D	346.422.695,37D	346.422.695,37D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		17.246.949,91D	38.777.407,91D	38.777.407,91D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			73.533.728,02D	73.533.728,02D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		111.708.100,00D	216.733.985,79D	216.733.985,79D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		12.499.826,70D	17.377.573,65D	17.377.573,65D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		110.208.100,00C	238.797.063,79C	238.797.063,79C
5.2.2.1.9.02.01	= ACRESCIMO		2.678.000,00D	82.686.191,00D	82.686.191,00D
5.2.2.1.9.02.09	* = REDUCAO		2.678.000,00C	82.686.191,00C	82.686.191,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		110.208.100,00C	238.797.063,79C	238.797.063,79C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		110.208.100,00C	238.797.063,79C	238.797.063,79C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1312.293.777,42D	12545.448.685,70D	12545.448.685,70D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1297.226.118,86D	12359.090.228,75D	12359.090.228,75D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1297.226.118,86D	12359.090.228,75D	12359.090.228,75D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1297.226.118,86D	12359.090.228,75D	12359.090.228,75D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		15.067.658,56D	186.358.456,95D	186.358.456,95D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		15.067.658,56D	186.358.456,95D	186.358.456,95D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		15.067.658,56D	186.358.456,95D	186.358.456,95D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		999.175.186,30D	6860.816.940,64D	6860.816.940,64D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		999.175.186,30D	6860.816.940,64D	6860.816.940,64D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		999.175.186,30D	6860.816.940,64D	6860.816.940,64D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		999.175.186,30D	6860.816.940,64D	6860.816.940,64D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		2660.855.859,08D	18387.511.859,70D	18387.511.859,70D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		422.986.824,56D	5010.970.759,07D	5010.970.759,07D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1280.886.766,13D	7192.501.685,10D	7192.501.685,10D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		251.056.477,87C	2633.949.595,30C	2633.949.595,30C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
5.2.2.9.1.02.01	= CONCURSO		35.154,72D	67.622,19D	67.622,19D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.02	= CONVITE		85.815,42D	883.946,22D	883.946,22D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		567.547,52D	9.396.150,42D	9.396.150,42D
5.2.2.9.1.02.04	= CONCORRENCIA		42.276.027,94D	213.832.240,10D	213.832.240,10D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		8.141.717,09D	121.451.618,41D	121.451.618,41D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		2.111.665,38D	40.907.747,63D	40.907.747,63D
5.2.2.9.1.02.07	= NÃO APLICAVEL		1368.042.195,81D	8933.917.913,65D	8933.917.913,65D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			31.961,43D	31.961,43D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		21.297.486,61D	107.078.971,62D	107.078.971,62D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		165.138,89D	119.115.039,20D	119.115.039,20D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		10.094.363,44D	22.839.638,00D	22.839.638,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1703.873.590,69D	12203.472.444,17D	12203.472.444,17D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		251.056.477,87C	2633.949.595,30C	2633.949.595,30C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		1452.817.112,82C	9569.522.848,87C	9569.522.848,87C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		1452.817.112,82C	9569.522.848,87C	9569.522.848,87C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		1452.817.112,82C	9569.522.848,87C	9569.522.848,87C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1208.038.746,26D	8817.989.010,83D	8817.989.010,83D
5.2.2.9.3.01.00	DESPESAS PAGAS		1208.038.746,26D	8817.989.010,83D	8817.989.010,83D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		982.201.111,09D	7136.396.458,63D	7136.396.458,63D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		225.834.151,95D	1681.487.653,74D	1681.487.653,74D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		3.483,22D	104.898,46D	104.898,46D
5.3.0.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	178.286.691,18D	3.757,16C	922.025,80C	177.364.665,38D
5.3.1.0.0.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	32.938.402,00D			32.938.402,00D
5.3.1.1.0.0.0.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.0.0.0.00.00	RP NAO PROCESSADOS INSCRITOS	32.938.402,00D			32.938.402,00D
5.3.1.1.1.01.00.00.00	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
5.3.2.0.0.0.0.00.00	INSCRICAO DE RP PROCESSADOS	145.348.289,18D	3.757,16C	922.025,80C	144.426.263,38D
5.3.2.1.0.0.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D	3.757,16C	922.025,80C	144.426.263,38D
5.3.2.1.1.0.0.00.00	RP PROCESSADOS - INSCRITOS	145.348.289,18D			145.348.289,18D
5.3.2.1.1.01.00.00.00	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
5.3.2.1.2.00.00.00.00	RESTOS A PAGAR - CONSIGNACOE		3.757,16C	922.025,80C	922.025,80C
5.3.2.1.2.01.00.00.00	RESTOS A PAGAR - CONSIGNACOE		3.757,16C	922.025,80C	922.025,80C
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		3.757,16C	467.156,98C	467.156,98C
6.0.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	178.286.691,18C	5003.567.842,25C	64131.135.191,82C	64309.421.883,00C
6.2.0.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5003.571.599,41C	64132.057.217,62C	64132.057.217,62C
6.2.1.0.0.0.00.00	EXECUCAO DA RECEITA			12950.514.441,00C	12950.514.441,00C
6.2.1.1.0.0.00.00	RECEITA A REALIZAR		1333.423.338,58D	3780.266.295,56C	3780.266.295,56C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1333.423.338,58D	3780.266.295,56C	3780.266.295,56C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1333.423.338,58D	3780.266.295,56C	3780.266.295,56C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1333.423.338,58D	3780.266.295,56C	3780.266.295,56C
6.2.1.2.0.00.00	RECEITA REALIZADA		1333.482.997,09C	9170.461.531,90C	9170.461.531,90C
6.2.1.2.1.00.00	RECEITA REALIZADA		1333.482.997,09C	9170.461.531,90C	9170.461.531,90C

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/09/2013 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	1333.482.997,09C	9170.461.531,90C	9170.461.531,90C	9170.461.531,90C
6.2.1.2.1.01.01	= RECEITA REALIZADA	1333.482.997,09C	9170.461.531,90C	9170.461.531,90C	9170.461.531,90C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	1333.542.655,60C	9170.674.918,36C	9170.674.918,36C	9170.674.918,36C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	1333.542.655,60D	9170.674.918,36D	9170.674.918,36D	9170.674.918,36D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	286.428,50C	3.031.999,51C	3.031.999,51C	3.031.999,51C
6.2.1.2.3.01.99	* OUTROS REPASSES	286.428,50D	3.031.999,51D	3.031.999,51D	3.031.999,51D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.1.3.2.01.01	* = * = DEDUCOES RECEITA ORC	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5003.571.599,41C	51181.542.776,62C	51181.542.776,62C	51181.542.776,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	27.744.889,79C	13483.043.467,92C	13483.043.467,92C	13483.043.467,92C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	1437.398.952,11D	3896.547.542,02C	3896.547.542,02C	3896.547.542,02C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	1437.398.952,11D	3896.547.542,02C	3896.547.542,02C	3896.547.542,02C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	1437.398.952,11D	3896.547.542,02C	3896.547.542,02C	3896.547.542,02C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	12.326.729,08C	16.973.077,03C	16.973.077,03C	16.973.077,03C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	12.326.729,08C	16.973.077,03C	16.973.077,03C	16.973.077,03C
6.2.2.1.2.01.01	= CREDITO CONTIDO	12.326.729,08C	12.326.729,08C	12.326.729,08C	12.326.729,08C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		4.646.347,95C	4.646.347,95C	4.646.347,95C
6.2.2.1.3.00.00	CREDITO UTILIZADO	1452.817.112,82C	9569.522.848,87C	9569.522.848,87C	9569.522.848,87C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	1452.817.112,82C	9569.522.848,87C	9569.522.848,87C	9569.522.848,87C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	157.583.397,27C	485.832.648,61C	485.832.648,61C	485.832.648,61C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1295.233.715,55C	9083.690.200,26C	9083.690.200,26C	9083.690.200,26C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1315.795.664,24C	12450.170.508,36C	12450.170.508,36C	12450.170.508,36C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1297.226.118,86C	12359.090.228,75C	12359.090.228,75C	12359.090.228,75C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1297.226.118,86C	12359.090.228,75C	12359.090.228,75C	12359.090.228,75C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1297.226.118,86C	12359.090.228,75C	12359.090.228,75C	12359.090.228,75C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	18.569.545,38C	91.080.279,61C	91.080.279,61C	91.080.279,61C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	18.569.545,38C	91.080.279,61C	91.080.279,61C	91.080.279,61C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	18.569.545,38C	91.080.279,61C	91.080.279,61C	91.080.279,61C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	999.175.186,30C	6860.816.940,64C	6860.816.940,64C	6860.816.940,64C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	999.175.186,30C	6860.816.940,64C	6860.816.940,64C	6860.816.940,64C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	999.175.186,30C	6860.816.940,64C	6860.816.940,64C	6860.816.940,64C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	999.175.186,30C	6860.816.940,64C	6860.816.940,64C	6860.816.940,64C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	2660.855.859,08C	18387.511.859,70C	18387.511.859,70C	18387.511.859,70C
6.2.2.9.1.00.00	DESPESA EMPENHADA	157.583.397,27C	485.832.648,61C	485.832.648,61C	485.832.648,61C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	157.583.397,27C	485.832.648,61C	485.832.648,61C	485.832.648,61C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	157.583.397,27C	485.832.648,61C	485.832.648,61C	485.832.648,61C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	157.583.397,27C	485.832.648,61C	485.832.648,61C	485.832.648,61C
6.2.2.9.1.02.01	= CONCURSO		0,01C	0,01C	0,01C
6.2.2.9.1.02.02	= CONVITE		867,43C	427.733,33C	427.733,33C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	134.438,40D	4.857.309,35C	4.857.309,35C	4.857.309,35C
6.2.2.9.1.02.04	= CONCORRENCIA	11.342.764,70C	79.975.875,92C	79.975.875,92C	79.975.875,92C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	3.254.195,77D	35.024.144,19C	35.024.144,19C	35.024.144,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		1.890.202,32D	13.139.592,70C	13.139.592,70C
6.2.2.9.1.02.07	= NAO APLICAVEL		159.753.109,65C	260.242.523,79C	260.242.523,79C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		3.687.501,09C	39.184.491,94C	39.184.491,94C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		20.840.476,96D	34.289.637,34C	34.289.637,34C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		8.918.467,85C	18.691.340,04C	18.691.340,04C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/Modal		87.194.969,29C	265.701.189,43C	265.701.189,43C
6.2.2.9.1.03.02	= CONVITE		80.776,38C	80.776,38C	80.776,38C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		40.710,14D	571.209,07C	571.209,07C
6.2.2.9.1.03.04	= CONCORRENCIA		3.900.704,40C	23.684.938,94C	23.684.938,94C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		990.154,09C	12.975.790,87C	12.975.790,87C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		228.234,15D	589.000,53C	589.000,53C
6.2.2.9.1.03.07	= NAO APLICAVEL		80.944.698,39C	219.650.868,51C	219.650.868,51C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		235.876,07C	3.661.191,02C	3.661.191,02C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		1.397.694,63C	4.377.096,33C	4.377.096,33C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		85.990,38D	110.317,78C	110.317,78C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		1208.038.746,26C	8817.989.010,83C	8817.989.010,83C
6.2.2.9.1.04.01	= CONCURSO		35.154,72C	67.622,18C	67.622,18C
6.2.2.9.1.04.02	= CONVITE		4.171,61C	375.436,51C	375.436,51C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		742.696,06C	3.967.632,00C	3.967.632,00C
6.2.2.9.1.04.04	= CONCORRENCIA		27.032.558,84C	110.171.425,24C	110.171.425,24C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		10.405.758,77C	73.451.683,35C	73.451.683,35C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		4.230.101,85C	27.179.154,40C	27.179.154,40C
6.2.2.9.1.04.07	= NAO APLICAVEL		1127.344.387,77C	8454.024.521,35C	8454.024.521,35C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS			31.961,43C	31.961,43C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		17.374.109,45C	64.233.288,66C	64.233.288,66C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		19.607.921,22C	80.448.305,53C	80.448.305,53C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.261.885,97C	4.037.980,18C	4.037.980,18C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		157.583.397,27C	485.832.648,61C	485.832.648,61C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		87.194.969,29C	265.701.189,43C	265.701.189,43C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		982.201.111,09C	7136.396.458,63C	7136.396.458,63C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		3.483,22C	104.898,46C	104.898,46C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		225.834.151,95C	1681.487.653,74C	1681.487.653,74C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
6.2.2.9.2.00.00	DESPESA REALIZADA		1295.233.715,55C	9083.690.200,26C	9083.690.200,26C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1295.233.715,55C	9083.690.200,26C	9083.690.200,26C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1295.233.715,55C	9083.690.200,26C	9083.690.200,26C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		1208.038.746,26C	8817.989.010,83C	8817.989.010,83C
6.2.2.9.3.01.00	DESPESAS PAGAS		1208.038.746,26C	8817.989.010,83C	8817.989.010,83C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		982.201.111,09C	7136.396.458,63C	7136.396.458,63C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		225.834.151,95C	1681.487.653,74C	1681.487.653,74C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		3.483,22C	104.898,46C	104.898,46C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	178.286.691,18C	3.757,16D	922.025,80D	177.364.665,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	32.938.402,00C	3.757,16D	467.156,98D	32.471.245,02C
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		64.134,78D	2.374,39C	2.374,39C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		64.134,78D	2.374,39C	2.374,39C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		64.134,78D	2.374,39C	2.374,39C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		64.134,78D	2.374,39C	2.374,39C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		60.377,62C	10.386.213,60C	10.386.213,60C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		60.377,62C	10.386.213,60C	10.386.213,60C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		60.377,62C	10.386.213,60C	10.386.213,60C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		60.377,62C	10.386.213,60C	10.386.213,60C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			22.082.657,03C	22.082.657,03C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCEL			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	88.035,80D	120.832.278,66D	24.516.010,52C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	145.348.289,18C	88.035,80D	120.832.278,66D	24.516.010,52C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	145.348.289,18C	88.035,80D	120.832.278,66D	24.516.010,52C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	144.204.273,55C	88.035,80D	120.763.562,83D	23.440.710,72C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		88.035,80C	114.011.856,05C	114.011.856,05C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		88.035,80C	114.011.856,05C	114.011.856,05C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		88.035,80C	114.011.856,05C	114.011.856,05C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		88.035,80C	113.943.140,22C	113.943.140,22C
6.3.2.2.1.01.02	RP PROCESSADO PAGOS - REPACT			68.715,83C	68.715,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			6.365.553,79C	6.365.553,79C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			6.365.553,79C	6.365.553,79C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			6.365.553,79C	6.365.553,79C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -			6.365.553,79C	6.365.553,79C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	7208.428.659,87D	3452.233.689,73D	60649.170.376,64D	67857.599.036,51D
7.1.0.0.0.00.00	ATOS POTENCIAIS	5170.324.856,92D	14.592.137,71D	539.994.174,60D	5710.319.031,52D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	1653.434.253,43D	25.564,27D	86.149.890,55D	1739.584.143,98D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	1635.466.542,17D	265.037,85D	84.649.890,55D	1720.116.432,72D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17D	265.037,85D	84.649.890,55D	1720.116.432,72D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17D	265.037,85D	84.649.890,55D	1720.116.432,72D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	1635.466.542,17D	265.037,85D	84.649.890,55D	1720.116.432,72D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	17.967.711,26D	239.473,58C	1.500.000,00D	19.467.711,26D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	17.967.711,26D	239.473,58C	1.500.000,00D	19.467.711,26D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	17.967.711,26D	239.473,58C	1.500.000,00D	19.467.711,26D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26D	239.473,58C	1.500.000,00D	19.467.711,26D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	3516.890.603,49D	14.566.573,44D	453.844.284,05D	3970.734.887,54D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/09/2013 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1784.769.123,91D	1.766.427,59C	382.863.750,59D	2167.632.874,50D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91D	1.766.427,59C	382.863.750,59D	2167.632.874,50D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91D	1.766.427,59C	382.863.750,59D	2167.632.874,50D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1784.769.123,91D	1.766.427,59C	382.863.750,59D	2167.632.874,50D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	1732.121.479,58D	16.333.001,03D	70.980.533,46D	1803.102.013,04D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	1732.121.479,58D	16.333.001,03D	70.980.533,46D	1803.102.013,04D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58D	16.333.001,03D	70.980.533,46D	1803.102.013,04D
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	15.186.693,23D	54.322.199,37D	1406.319.994,60D
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	688.533,36D	16.164.667,92D	354.744.296,46D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	26.493.606,29D	457.774,44D	503.967,05D	26.997.573,34D
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	615.372.014,54D	41321.953.964,92D	41973.741.065,68D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	651.787.100,76D	367.401.329,97D	721.387.824,72D	1373.174.925,48D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76D	367.401.329,97D	721.387.824,72D	1373.174.925,48D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	651.787.100,76D	367.401.329,97D	721.387.824,72D	1373.174.925,48D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	651.787.100,76D	367.401.329,97D	721.387.824,72D	1373.174.925,48D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	257.178.115,65D	16.369.161,70C	286.513.542,88D	543.691.658,53D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	337.760.243,43D	382.947.005,90D	430.517.732,94D	768.277.976,37D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	47.582.940,74D	813.138,20D	4.766.572,78D	52.349.513,52D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.265.800,94D	10.347,57D	410.023,88C	8.855.777,06D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		42.594.687,17D	209.207.390,03D	209.207.390,03D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		42.594.687,17C	209.207.390,03C	209.207.390,03C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		44.022.254,74D	207.765.900,57D	207.765.900,57D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		44.022.254,74D	207.765.900,57D	207.765.900,57D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		44.022.254,74D	207.765.900,57D	207.765.900,57D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		44.022.254,74D	207.765.900,57D	207.765.900,57D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		44.022.254,74D	206.529.778,14D	206.529.778,14D
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		203.948.429,83D	40392.800.239,63D	40392.800.239,63D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		203.948.429,83D	40392.800.239,63D	40392.800.239,63D
7.2.3.1.1.00.00	COTAS PUBLICADAS		31.246.776,61D	13383.118.942,63D	13383.118.942,63D
7.2.3.1.1.01.00	COTAS PUBLICADAS		31.246.776,61D	13383.118.942,63D	13383.118.942,63D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		29.746.776,61D	13204.096.759,61D	13204.096.759,61D
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		1.125.000,00D	77.555.676,46D	77.555.676,46D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		375.000,00D	18.061.679,85D	18.061.679,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		31.246.776,61D	13383.118.942,63D	13383.118.942,63D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		31.246.776,61D	13383.118.942,63D	13383.118.942,63D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		84.617.875,20C	1709.253.820,02D	1709.253.820,02D
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		165.491,29D	165.491,29D	165.491,29D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		375.000,00D	18.061.679,85D	18.061.679,85D

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

SUBTITULO CONSOLIDADO

3 AUTARQUIA EMISSAO: 11/09/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		114.364.651,81D	11494.842.939,59D	11494.842.939,59D
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		959.508,71D	77.390.185,17D	77.390.185,17D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		141.454.876,61D	13626.562.354,37D	13626.562.354,37D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		141.454.876,61D	13626.562.354,37D	13626.562.354,37D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		141.454.876,61D	13626.562.354,37D	13626.562.354,37D
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	2822.269.537,48D	18787.222.237,12D	20167.000.986,44D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2775.066.894,41D	18829.242.399,92D	18829.242.399,92D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		2775.066.894,41D	18829.242.399,92D	18829.242.399,92D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		2775.066.894,41D	18829.242.399,92D	18829.242.399,92D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1540.012.082,11D	9846.079.783,27D	9846.079.783,27D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		1452.817.112,82D	9569.522.848,87D	9569.522.848,87D
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		87.194.969,29D	265.701.189,43D	265.701.189,43D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		1235.054.812,30D	8983.162.616,65D	8983.162.616,65D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		1235.054.812,30D	8983.162.616,65D	8983.162.616,65D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	914.624.327,38D	1.554.501,95D	120.766.550,21C	793.857.777,17D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	628.032.051,43D	846.077,50D	128.413.385,11C	499.618.666,32D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	628.032.051,43D	846.077,50D	128.413.385,11C	499.618.666,32D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	622.791.610,03D	846.077,50D	128.890.601,48C	493.901.008,55D
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	55.825,98D
7.9.7.1.1.01.03	= SEGURO GARANTIA	33.101.434,24D	377.066,35D	14.170.652,03D	47.272.086,27D
7.9.7.1.1.01.04	= FIANCA BANCARIA	585.116.602,92D	469.011,15D	143.267.126,62C	441.849.476,30D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D		10.743,76C	3.913.710,66D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	5.240.441,40D		477.216,37D	5.717.657,77D
7.9.7.1.1.02.01	= BENS MOVEIS	5.240.441,40D		477.216,37D	5.717.657,77D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	6.008.485,73D	708.424,45D	7.646.834,90D	13.655.320,63D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	708.424,45D	7.646.834,90D	13.655.320,63D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	6.008.485,73D	708.424,45D	7.646.834,90D	13.655.320,63D
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	4.000,00D	420.000,00C	59.800,00D
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	1.511.500,00D	3.862.990,00D	4.217.240,00D
7.9.7.2.1.01.15	PRECATÓRIOS PAGOS - ADM. IND		807.075,55C	4.203.844,90D	4.203.844,90D
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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	45.648.141,12D	78.746.387,41D	543.900.809,35D
7.9.9.9.0.00.00	OUTROS CONTROLES	465.154.421,94D	45.648.141,12D	78.746.387,41D	543.900.809,35D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	465.154.421,94D	45.648.141,12D	78.746.387,41D	543.900.809,35D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		78.807.220,15D	107.127.077,03D	107.127.077,03D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.395.999,92D	17.490.788,24D	17.490.788,24D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			108.068,37D	108.068,37D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		76.411.220,23D	89.528.220,42D	89.528.220,42D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49D	27.288.426,52C	25.794.831,27C	225.024.804,22D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		65.359,91D	442.773,98D	442.773,98D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.345,32D	3.887.312,69C	22.249.040,29C	204.058.305,03D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.512.290,17D	23.466.473,74C	3.988.564,96C	20.523.725,21D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	396.100.624,97D	1.393.427,86C	52.268.358,78D	448.368.983,75D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		147.468,17D	265.814,95D	265.814,95D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	396.100.624,97D	1.540.896,03C	52.002.543,83D	448.103.168,80D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	265.737.814,81C	4.535.154,64C	55.453.506,52C	321.191.321,33C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	130.462.374,15C	1.521.353,85C	18.606.929,28C	149.069.303,43C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	135.246.188,31C	3.013.800,79C	35.958.962,71C	171.205.151,02C
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		58.195,19D	250.498,67D	250.498,67D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		58.195,19D	250.498,67D	250.498,67D
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	265,20C	265,20C	7.091.670,01D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	7.091.935,21D	265,20C	265,20C	7.091.670,01D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	17.655.956,93D	265,20C	817.734,92C	16.838.222,01D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	17.655.956,93C	265,20D	817.734,92D	16.838.222,01C
8.0.0.0.0.00.00	CONTROLES CREDORES	7208.428.659,87C	3452.233.689,73C	60649.170.376,64C	67857.599.036,51C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	5170.324.856,92C	14.592.137,71C	539.994.174,60C	5710.319.031,52C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	1653.434.253,43C	25.564,27C	86.149.890,55C	1739.584.143,98C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	1635.466.542,17C	265.037,85C	84.649.890,55C	1720.116.432,72C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	1635.466.542,17C	265.037,85C	84.649.890,55C	1720.116.432,72C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	1635.466.542,17C	265.037,85C	84.649.890,55C	1720.116.432,72C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	865.844.740,45C	19.312.956,03D	3.415.677,22D	862.429.063,23C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	77.269.727,78C	1.564.430,95D	3.943.366,07D	73.326.361,71C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	146.562.249,97C	2.047.198,67D	23.835.853,67C	170.398.103,64C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	539.882.843,55C	23.086.201,89C	67.438.829,49C	607.321.673,04C
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	103.421,61C	103.421,61C	1.359.044,99C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	597.562.438,92C	19.491.453,91C	87.500.758,88C	685.063.197,80C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.652.491,48C	86.539,97C	464.843,55C	2.117.335,03C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	89.424.104,30C	1.564.430,95C	4.043.331,41C	93.467.435,71C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	1.255.623,38D	103.421,61D	103.421,61D	1.359.044,99D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	687.383.411,32D	21.039.003,22D	91.905.512,23D	779.288.923,55D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	17.967.711,26C	239.473,58D	1.500.000,00C	19.467.711,26C
8.1.1.3.1.00.00	DIREITOS CONTRATAIS	17.967.711,26C	239.473,58D	1.500.000,00C	19.467.711,26C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	17.967.711,26C	239.473,58D	1.500.000,00C	19.467.711,26C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	17.967.711,26C	239.473,58D	1.500.000,00C	19.467.711,26C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	3516.890.603,49C	14.566.573,44C	453.844.284,05C	3970.734.887,54C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1784.769.123,91C	1.766.427,59D	382.863.750,59C	2167.632.874,50C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1784.769.123,91C	1.766.427,59D	382.863.750,59C	2167.632.874,50C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1784.769.123,91C	1.766.427,59D	382.863.750,59C	2167.632.874,50C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	218.055.556,89C	45.041.290,71D	167.072.929,79C	385.128.486,68C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	1432.349.235,03C	40.543.017,22C	206.840.023,29C	1639.189.258,32C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	91.941.725,68C	44.771,93D	4.575.977,84C	96.517.703,52C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	25.496.118,18C	2.700.395,67C	3.381.522,73C	28.877.640,91C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.381.575,66C	76.222,16C	39.534,64C	1.421.110,30C
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	43.274.863,12C	214.837.058,50C	1768.071.413,55C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	13.322,52C	112,20D	2.754,19C	16.076,71C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.314.148,70D		175.533,06D	8.489.681,76D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1544.933.528,87D	43.274.750,92D	214.664.279,63D	1759.597.808,50D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	1732.121.479,58C	16.333.001,03C	70.980.533,46C	1803.102.013,04C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	1732.121.479,58C	16.333.001,03C	70.980.533,46C	1803.102.013,04C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	1732.121.479,58C	16.333.001,03C	70.980.533,46C	1803.102.013,04C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	1151.040.121,35C	13.147.282,88C	57.715.323,87C	1208.755.445,22C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	14.401.515,02C	2.001.049,34C	4.583.131,44C	18.984.646,46C
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	1.184.668,81C	3.593.723,00C	526.367.115,22C
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		4.526.691,59C	18.313.541,64C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	2.378.030,98C		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	615.372.014,54C	41321.953.964,92C	41973.741.065,68C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	651.787.100,76C	367.401.329,97C	721.387.824,72C	1373.174.925,48C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	651.787.100,76C	367.401.329,97C	721.387.824,72C	1373.174.925,48C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	651.787.100,76C	367.401.329,97C	721.387.824,72C	1373.174.925,48C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	651.787.100,76C	367.401.329,97C	721.387.824,72C	1373.174.925,48C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	651.787.100,76C	367.401.329,97C	721.387.824,72C	1373.174.925,48C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		44.022.254,74C	207.765.900,57C	207.765.900,57C
8.2.2.1.0.00.00	COTA DE DESPESA		44.022.254,74C	207.765.900,57C	207.765.900,57C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		44.022.254,74C	207.765.900,57C	207.765.900,57C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		44.022.254,74C	207.765.900,57C	207.765.900,57C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		18.668.655,53C	136.662.308,09C	136.662.308,09C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		25.353.599,21C	69.867.470,05C	69.867.470,05C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			1.236.122,43C	1.236.122,43C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		460.804,68D	2.162.598,91C	2.162.598,91C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		12.637.990,09D	19.126.868,81C	19.126.868,81C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		17.968.144,47C	121.573.208,80C	121.573.208,80C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		21.093.919,98C	48.048.767,57C	48.048.767,57C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		13.280.468,91D	103.583.986,92D	103.583.986,92D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		813.030,49C	5.548.044,60C	5.548.044,60C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		25.919,70D	1.324.907,75D	1.324.907,75D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		38.209,27C	845.064,89C	845.064,89C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		744.365,37C	4.625.956,24C	4.625.956,24C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		226.503,35C	1.480.551,28C	1.480.551,28C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		45,74D	1.906,48D	1.906,48D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		106,41D	6.218,39D	6.218,39D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	39.803.931,71C	2.036,38D	39.025.613,49D	778.318,22C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.788.635,39C	71.666,66D	3.969.874,15D	3.818.761,24C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	888.454.707,76C	2.036,38C	38.860.060,76C	927.314.768,52C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	459.899.704,35C	67.909,50C	1.579.261,22D	458.320.443,13C
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		3.757,16C	33.338,75C	33.338,75C
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 -			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	14.478.837,40D	98.001.620,24D	1493.948.599,45D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		5.718.091,91C	15.576.385,04C	15.576.385,04C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		98.703,00C	166.728,55C	166.728,55C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	143.896.705,26C	1.506,38C	8.026.936,39D	135.869.768,87C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	123.971.673,04C	7.531,88C	3.355.454,47D	120.616.218,57C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	13.216.698,60C	9.963,80C	66.463,91D	13.150.234,69C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	281.085.076,90D	5.835.796,97D	4.294.258,82D	285.379.335,72D

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		12.226.396,08C	105.879.695,28C	105.879.695,28C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		20.995.216,98C	47.882.039,02C	47.882.039,02C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		530,00C	46.943.024,86C	46.943.024,86C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		60.377,62C	2.761.035,89C	2.761.035,89C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		744.365,37C	4.625.956,24C	4.625.956,24C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		226.503,35C	1.480.551,28C	1.480.551,28C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		13.692,68C	127.564,68C	127.564,68C
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		3.757,16C	33.338,75C	33.338,75C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		34.270.839,24D	209.735.780,83D	209.735.780,83D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		203.948.429,83C	40392.800.239,63C	40392.800.239,63C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		203.948.429,83C	40392.800.239,63C	40392.800.239,63C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		31.246.776,61C	13383.118.942,63C	13383.118.942,63C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		29.746.776,61C	13204.096.759,61C	13204.096.759,61C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		73.821.000,00D	11134.838.677,44C	11134.838.677,44C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		74.513.000,00C	203.926.930,67C	203.926.930,67C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		29.054.776,61C	1865.331.151,50C	1865.331.151,50C
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		1.125.000,00C	77.555.676,46C	77.555.676,46C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			58.337.836,00C	58.337.836,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			426.736,65C	426.736,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		1.125.000,00C	18.791.103,81C	18.791.103,81C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		375.000,00C	18.061.679,85C	18.061.679,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		375.000,00C	18.061.679,85C	18.061.679,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		31.246.776,61C	13383.118.942,63C	13383.118.942,63C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		84.617.875,20D	1709.253.820,02C	1709.253.820,02C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		2.770.875,20D	1303.119.975,60C	1303.119.975,60C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1.761.750,00C	1.761.750,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		81.847.000,00D	404.372.094,42C	404.372.094,42C
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 -		165.491,29C	165.491,29C	165.491,29C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		165.491,29C	165.491,29C	165.491,29C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		375.000,00C	18.061.679,85C	18.061.679,85C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		375.000,00C	18.061.679,85C	18.061.679,85C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		114.364.651,81C	11494.842.939,59C	11494.842.939,59C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		71.050.124,80D	9831.718.701,84C	9831.718.701,84C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		74.513.000,00C	202.165.180,67C	202.165.180,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		110.901.776,61C	1460.959.057,08C	1460.959.057,08C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

EMISSAO: 11/09/2013

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		959.508,71C	77.390.185,17C	77.390.185,17C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			58.337.836,00C	58.337.836,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			426.736,65C	426.736,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		959.508,71C	18.625.612,52C	18.625.612,52C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		141.454.876,61C	13626.562.354,37C	13626.562.354,37C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		84.077.383,91D	1732.127.339,39C	1732.127.339,39C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		2.770.875,20D	1303.119.975,60C	1303.119.975,60C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			1.761.750,00C	1.761.750,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		81.306.508,71D	427.245.613,79C	427.245.613,79C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1340.994.839,12D	2181.393.279,66C	2181.393.279,66C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1106.712.637,29D	1883.114.006,15C	1883.114.006,15C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		23.089.398,65D	35.251.200,05C	35.251.200,05C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		211.192.803,18D	263.028.073,46C	263.028.073,46C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		110.208.100,00C	238.797.063,79C	238.797.063,79C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		74.283.000,00C	103.996.699,00C	103.996.699,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		600,00C	5.367.112,00C	5.367.112,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		35.924.500,00C	129.433.252,79C	129.433.252,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		3.501.886,82C	95.278.177,34D	95.278.177,34D
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1281.060.161,27D	12268.503.635,45D	12268.503.635,45D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		16.878.894,85D	91.299.530,56D	91.299.530,56D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		14.354.721,30D	185.645.519,69D	185.645.519,69D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1281.589.519,01C	12282.362.058,19C	12282.362.058,19C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		16.878.894,85C	91.299.530,56C	91.299.530,56C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		17.327.250,38C	76.508.919,61C	76.508.919,61C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		1452.817.112,82C	9569.522.848,87C	9569.522.848,87C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1035.133.154,75C	8051.644.543,95C	8051.644.543,95C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		97.602.398,65C	169.299.637,95C	169.299.637,95C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		320.081.559,42C	1348.578.666,97C	1348.578.666,97C
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	2822.269.537,48C	18787.222.237,12C	20167.000.986,44C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	1040.654.980,00C	63.784.553,15C	115.428.902,04C	1156.083.882,04C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		86.424.041,19C	214.782.156,86C	214.782.156,86C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	295.280.170,57C	22.570.823,55D	9.947.083,47D	285.333.087,10C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	737.233.795,02C	74.053,72D	91.206.647,58D	646.027.147,44C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	8.123.933,14C	5.420,00C	1.796.397,78C	9.920.330,92C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	17.081,27C	30,77D	4.078,45C	21.159,72C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	6344.378.078,98C	150.521,05C	16.543.781,89C	6360.921.860,87C

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

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		681.420,07C	50.647.855,66C	50.647.855,66C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	12.175.618,46C	536.870,19D	2.785.927,49D	9.389.690,97C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	6316.298.180,63C	78.116,86D	29.550.900,24D	6286.747.280,39C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	15.904.279,89C	84.088,03C	1.767.246,04D	14.137.033,85C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1232.250.519,07C	8958.691.889,69C	8958.691.889,69C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		982.730.957,44C	7133.600.509,61C	7133.600.509,61C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		248.949.094,07C	1695.172.783,09C	1695.172.783,09C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		148.413,42C	124.329.353,82C	124.329.353,82C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		422.054,14C	5.589.243,17C	5.589.243,17C
8.9.1.1.1.04.00	PD - RP CANCELADO			6.361.913,17C	6.361.913,17C
8.9.1.1.1.04.01	= PD - RP CANCELADO			6.361.913,17C	6.361.913,17C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	7385.033.058,98D	1296.185.593,27D	9097.026.486,79D	16482.059.545,77D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	7385.033.058,98D	1295.233.692,78D	9094.475.217,81D	16479.508.276,79D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		951.900,49D	2.551.268,98D	2.551.268,98D
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		1540.012.082,11C	9846.079.783,27C	9846.079.783,27C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1540.012.082,11C	9835.224.038,30C	9835.224.038,30C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1540.012.082,11C	9835.224.038,30C	9835.224.038,30C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1540.012.082,11C	9835.224.038,30C	9835.224.038,30C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		157.583.397,27C	485.832.648,61C	485.832.648,61C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		87.194.969,29C	265.701.189,43C	265.701.189,43C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		1295.233.715,55C	9083.690.200,26C	9083.690.200,26C
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		589.803,26C	1.782.257,70C	1.782.257,70C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		589.803,26D	1.782.257,70D	1.782.257,70D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1379.778.749,32C	1282.257.455,37C	8941.142.453,85C	10320.921.203,17C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.612.431,94C	120.516.316,74D	868.735.893,55C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.612.431,94C	120.516.316,74D	868.735.893,55C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	989.252.210,29C	1.612.431,94C	120.516.316,74D	868.735.893,55C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	909.383.879,21C	2.361.577,50C	125.447.611,48D	783.936.267,73C
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		58.195,19C	250.498,67C	250.498,67C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	5.240.441,40C		477.216,37C	5.717.657,77C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	7.091.935,21C	807.340,75D	4.203.579,70C	11.295.514,91C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		1235.054.812,30C	8983.162.616,65C	8983.162.616,65C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		87.194.969,29C	265.701.189,43C	265.701.189,43C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		87.194.969,29C	265.701.189,43C	265.701.189,43C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		8.296.675,24C	84.510.468,61C	84.510.468,61C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		78.530.684,04C	169.909.525,78C	169.909.525,78C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		282.871,90C	10.385.479,52C	10.385.479,52C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.769,92D	612.061,61C	612.061,61C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		89.508,03C	283.653,91C	283.653,91C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	731.048.887,76C	222.345.922,03C	60.657.389,32C	791.706.277,08C
8.9.9.2.2.02.00	RESTOS A PAGAR	178.286.691,18C	152.170,58D	153.768.306,27D	24.518.384,91C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	126.785.808,74C	152.170,58D	107.179.282,82D	19.606.525,92C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	14.372.337,16C		10.729.443,75D	3.642.893,41C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.732.821,74C		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	
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C		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	222.498.092,61C	214.680.197,76C	752.329.003,36C
8.9.9.2.2.05.01	= CONSIGNACOES	457.280.226,71C	23.104.016,49D	12.431.789,50D	444.848.437,21C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.750.274,71C	3.811,25D	341.953,42D	1.408.321,29C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	56.850.081,78C	117.974,25D	3.498.268,48C	60.348.350,26C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE		591.338,91C	591.338,91C	591.338,91C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C	245.132.555,69C	223.364.333,29C	245.132.555,69C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		982.201.111,09C	7136.396.458,63C	7136.396.458,63C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		982.201.111,09C	7136.396.458,63C	7136.396.458,63C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		238.280.053,01C	916.241.582,06C	916.241.582,06C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		739.302.650,58C	6170.308.085,50C	6170.308.085,50C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.330.257,04C	35.837.683,98C	35.837.683,98C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		866.096,32C	8.674.366,09C	8.674.366,09C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		422.054,14C	5.334.741,00C	5.334.741,00C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		148.413,42C	124.652.571,82C	124.652.571,82C
8.9.9.2.4.01.00	RESTOS A PAGAR		148.413,42C	124.398.069,65C	124.398.069,65C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		148.413,42C	111.106.894,52C	111.106.894,52C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			10.279.328,40C	10.279.328,40C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			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
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		252.705.287,79C	1722.113.586,20C	1722.113.586,20C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		252.705.287,79C	1722.113.586,20C	1722.113.586,20C
8.9.9.2.5.01.01	= CONSIGNACOES		248.941.912,12C	1694.708.405,20C	1694.708.405,20C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		7.307,95C	509.211,07C	509.211,07C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.756.067,72C	26.895.969,93C	26.895.969,93C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	309.540.891,32D	326.358.578,75D	1057.407.466,51D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	731.048.887,76D	309.540.891,32D	326.358.578,75D	1057.407.466,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

3 AUTARQUIA

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	731.048.887,76D	309.540.891,32D	326.358.578,75D	1057.407.466,51D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	390.526.539,03C	45.590.211,13C	78.496.153,94C	469.022.692,97C
8.9.9.9.9.00.00	OUTROS CONTROLES	390.526.539,03C	45.590.211,13C	78.496.153,94C	469.022.692,97C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		78.807.220,15C	107.127.077,03C	107.127.077,03C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		78.807.220,15C	107.127.077,03C	107.127.077,03C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.819.635,49C	27.288.426,52D	25.794.831,27D	225.024.804,22C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		65.359,91C	442.773,98C	442.773,98C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.819.635,49C	27.353.786,43D	26.237.605,25D	224.582.030,24C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		147.468,17C	265.814,95C	265.814,95C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		133.067,51C	227.306,71C	227.306,71C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		14.400,66C	38.508,24C	38.508,24C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	82.167.611,41C	6.121.899,47D	3.409.699,11C	85.577.310,52C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	33.276.027,04C	430.011,53D	173,36D	33.275.853,68C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	48.736.657,82C	5.480.714,98D	3.409.872,47C	52.146.530,29C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	154.926,55C	211.172,96D		154.926,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	48.195.198,75C	45.848,80C	6.860.661,80D	41.334.536,95C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	48.142.299,83C	45.848,80C	16.321.618,81D	31.820.681,02C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	6.547,35C		75.283,98C	81.831,33C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	46.351,57C		9.385.673,03C	9.432.024,60C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.340.910,29C			9.340.910,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.538.722,41C			4.538.722,41C
8.9.9.9.9.99.00	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	=	95.609.743.596,32D			
PASSIVO E PATRIMONIO LIQUIDO	=	99.910.686.101,74C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	18.978.751.804,60D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	14.677.809.299,18C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	64.309.421.883,00D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	64.309.421.883,00C			
CONTROLES DEVEDORES	=	67.857.599.036,51D			
CONTROLES CREDITORES	=	67.857.599.036,51C			