

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 29/01/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	174015.948.034,18D	32265.472.187,41D	426839.800.776,95D	600855.748.811,13D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20161.280.552,37D	1201.436.552,21C	5409.336.813,19C	14751.943.739,18D
1.1.1.0.0.00.00	DISPONIVEL	6519.030.064,70D	275.528.895,15D	1288.780.584,63D	7807.810.649,33D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	6519.030.064,70D	275.528.895,15D	1288.780.584,63D	7807.810.649,33D
1.1.1.1.1.00.00	CAIXA	142.783,44D	380.831,29C	36.561,70C	106.221,74D
1.1.1.1.1.01.00	= CAIXA	142.783,44D	380.831,29C	36.561,70C	106.221,74D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	2165.430.750,89D	411.552.716,51D	296.654.678,30C	1868.776.072,59D
1.1.1.1.2.01.00	CONTA UNICA DO TESOURO ESTAD	2.296,35D	1.304.570,49C	56.480.006,58D	56.482.302,93D
1.1.1.1.2.01.03	BANCO BRADESCO S/A	2.296,35D	1.304.570,49C	56.433.400,68D	56.435.697,03D
1.1.1.1.2.01.16	BANCO ITAU S/A			46.605,90D	46.605,90D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	2165.428.454,54D	412.857.287,00D	353.134.684,88C	1812.293.769,66D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	583.121.418,05D	424.535.239,02D	5.031.802,63D	588.153.220,68D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A	528.227,29D	36.011.541,56C	920.497.530,53D	921.025.757,82D
1.1.1.1.2.99.04	= CAIXA ECONOMICA FEDERAL	247.606.783,55D	3.632.819,92D	14.249.700,19D	261.856.483,74D
1.1.1.1.2.99.05	= BANCO BMG S/A	2.026.438,21D	35.000,00D	1.923.350,83C	103.087,38D
1.1.1.1.2.99.16	= BANCO ITAU S/A	1326.380.621,51D	20.624.725,02D	1280.005.020,78C	46.375.600,73D
1.1.1.1.2.99.42	= BANCO SANTANDER S/A	117.628,55D	3.673,58C	94.642,13C	22.986,42D
1.1.1.1.2.99.98	= CONTA CENTRALIZADORA	970.481.882,84D	25.015.688,58D	496.873.295,48D	1467.355.178,32D
1.1.1.1.2.99.99	* = CONTA CENTRALIZADORA - R	964.834.545,46C	24.970.970,40C	507.763.999,97C	1472.598.545,43C
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	4353.456.530,37D	135.642.990,07C	1585.471.824,63D	5938.928.355,00D
1.1.1.1.3.07.00	= POUPANCA	991.669.177,60D	55.478.526,19C	87.216.101,96D	1078.885.279,56D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	3361.787.352,77D	80.164.463,88C	1498.255.722,67D	4860.043.075,44D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	11025.104.301,76D	1090.011.857,61C	5252.694.829,98C	5772.409.471,78D
1.1.2.1.0.00.00	CREDITOS A RECEBER	8638.258.068,46D	136.071.427,67C	5570.151.014,43C	3068.107.054,03D
1.1.2.1.1.00.00	REDE ARRECADADORA	446.260.282,81D	127.418.758,51C	404.525.902,61C	41.734.380,20D
1.1.2.1.1.01.00	BANCOS CONTA ARRECADACAO	220.698.850,35D	127.418.758,51C	181.580.057,77C	39.118.792,58D
1.1.2.1.1.01.01	= BANCO C/ARRECADACAO - COTA	7.292.496,52D	1.053.834,80C	2.197.202,54D	9.489.699,06D
1.1.2.1.1.01.03	= BANCO C/ARRECADACAO - FECP	806.963,10D	1.384.994,34C	804.369,17C	2.593,93D
1.1.2.1.1.01.04	= BANCO C/ARRECADACAO - COTA	164.580.306,99D	75.522.379,11C	140.082.348,69C	24.497.958,30D
1.1.2.1.1.01.05	= BANCO C/ARRECADACAO - COTA	43.246.293,55D	48.368.589,64C	41.239.255,11C	2.007.038,44D
1.1.2.1.1.01.06	= BANCO C/ARRECADACAO -TRANS	1.691.993,87D	243.429,22C	1.680.581,69C	11.412,18D
1.1.2.1.1.01.07	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	352.956,24C		3.080.796,32D
1.1.2.1.1.01.08	= BANCO C/ARRECADACAO - CO		492.575,16C	29.294,35D	29.294,35D
1.1.2.1.1.02.00	ARRECADACAO A REPASSAR	225.561.432,46D		222.945.844,84C	2.615.587,62D
1.1.2.1.1.02.01	= AGENTE ARRECADADOR - COTA	176.710.236,91D		174.098.714,00C	2.611.522,91D
1.1.2.1.1.02.03	= AGENTE ARRECADADOR - FECP	39.869.969,03D		39.869.969,03C	
1.1.2.1.1.02.04	= AGENTE ARRECADADOR - COTA	4.305.599,90D		4.305.599,90C	
1.1.2.1.1.02.05	= AGENTE ARRECADADOR - COTA	4.671.307,22D		4.671.307,22C	
1.1.2.1.1.02.06	= AGENTE ARRECADADOR - COTA	254,69D		254,69C	
1.1.2.1.1.02.08	= AGENTE ARRECADADOR - COT	4.064,71D			4.064,71D
1.1.2.1.2.00.00	CONTAS A RECEBER	131.498.309,01D	21.592.781,93D	12.018.686,20D	143.516.995,21D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	101.397.890,05D	21.227.858,18D	12.395.294,23D	113.793.184,28D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	88.143.864,17D	21.421.669,56D	12.773.953,12D	100.917.817,29D
1.1.2.1.2.01.03	= DUPLICATAS A RECEBER - PAR		33,07C		

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1.1.2.1.2.01.04	= DUPLICATAS A RECEBER - POR	13.254.025,88D	193.778,31C	378.658,89C	12.875.366,99D
1.1.2.1.2.04.00	= PERMISSIONARIOS	26.104.699,97D	758.941,41D	74.090,98D	26.178.790,95D
1.1.2.1.2.05.00	= ADQUIRENTES DE AREAS INDUS	2.603.336,46D	68.698,17C	1.455.722,28C	1.147.614,18D
1.1.2.1.2.06.00	= ALUGUEIS A RECEBER	2.920.062,17D	5.543,70C	2.681.625,41C	238.436,76D
1.1.2.1.2.07.00	= CONCESSOES A RECEBER	3.359.520,54D	95.246,15D	4.101.670,62D	7.461.191,16D
1.1.2.1.2.90.00	* = PROVISAO PARA DEVEDORES	4.887.200,18C	415.021,94C	415.021,94C	5.302.222,12C
1.1.2.1.3.00.00	CREDITOS INTRA-ORCAMENTARIOS	311.212.182,93D	24.953.516,41C	11.508.945,32D	322.721.128,25D
1.1.2.1.3.01.00	REPASSES PREVIDENCIARIOS	240.627.515,59D	30.596.663,79C	26.852.817,36C	213.774.698,23D
1.1.2.1.3.01.01	= PATRONAL - ATIVO CIVIL	184.119.355,75D	38.302.507,21C	2.711.633,55C	181.407.722,20D
1.1.2.1.3.01.02	= PATRONAL - ATIVO MILITAR	56.508.159,84D	7.705.843,42D	24.141.183,81C	32.366.976,03D
1.1.2.1.3.02.00	CONVENIOS		1.276.800,00C	959.650,86D	959.650,86D
1.1.2.1.3.02.01	= CONVENIOS INTRA-ORCAMENTAR		1.276.800,00C	959.650,86D	959.650,86D
1.1.2.1.3.04.00	CESSAO DE SERVIDORES - INTRA	53.299.144,33D	6.753.920,58D	13.771.123,65D	67.070.267,98D
1.1.2.1.3.04.01	= CESSAO DE SERVIDORES - DEC	20.861.219,55D	3.365.213,46D	7.133.648,24D	27.994.867,79D
1.1.2.1.3.04.02	= CESSAO DE SERVIDORES - DEC	13.835.704,64D	27.755,00D	169.461,54D	14.005.166,18D
1.1.2.1.3.04.03	= CESSAO DE SERVIDORES - DEC	18.602.220,14D	3.360.952,12D	6.468.013,87D	25.070.234,01D
1.1.2.1.3.05.00	DIREITOS A RECEBER -INTRA	17.285.523,01D	166.026,80D	23.630.988,17D	40.916.511,18D
1.1.2.1.3.05.02	= CONCESSOES A RECEBER - INT	220.190,89D	2.251,66D	273.631,08D	493.821,97D
1.1.2.1.3.05.03	= CONTRIBUICAO P/ FUNDO DE S	17.065.332,12D	19.439,80C	15.554.675,85D	32.620.007,97D
1.1.2.1.3.05.04	= ADIANTAMENTOS A ORGAOS - P		183.214,94D	7.802.681,24D	7.802.681,24D
1.1.2.1.4.00.00	CREDITOS TRIBUTARIOS E NAO T	838.214.200,50D	1.515.588,44D	127.466.245,11C	710.747.955,39D
1.1.2.1.4.01.00	CREDITOS EM COBRANCA ADMINIS	618.624.085,54D	1.016.117,79D	2.072.036,39D	620.696.121,93D
1.1.2.1.4.01.01	= CREDITOS TRIBUTARIOS A REC	618.552.434,89D		1.053.620,65D	619.606.055,54D
1.1.2.1.4.01.02	= CREDITOS NAO TRIBUTARIOS A	71.650,65D	1.016.117,79D	1.018.415,74D	1.090.066,39D
1.1.2.1.4.02.00	CREDITOS INSCRITOS EM DIVIDA	219.590.114,96D	499.470,65D	129.538.281,50C	90.051.833,46D
1.1.2.1.4.02.01	= DIVIDA ATIVA TRIBUTARIA	211.073.769,00D	664.754,05C	3.580.175,85C	207.493.593,15D
1.1.2.1.4.02.02	= DIVIDA ATIVA NAO TRIBUTARI	8.516.345,96D	173.339,16C	898.383,45C	7.617.962,51D
1.1.2.1.4.02.90	* PROVISAO PARA PERDAS DE DI		1.337.563,86D	125.059.722,20C	125.059.722,20C
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	4.167.201,60D	256.443,15D	303.382,60D	4.470.584,20D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	199.691,08D	11.287,91D	44.745,24C	154.945,84D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	37.500,87D	101.283,00C	752,76C	36.748,11D
1.1.2.1.5.04.00	PASEP A COMPENSAR	94.528,02D	108.382,47D	81.892,38D	176.420,40D
1.1.2.1.5.05.00	COFINS A COMPENSAR	445.004,78D	498.749,63D	361.944,43D	806.949,21D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	3.290.273,70D	647,80D	647,80D	3.290.921,50D
1.1.2.1.5.07.00	IR A RECUPERAR	9.463,64D	261.341,66C	4.973,65C	4.489,99D
1.1.2.1.5.99.00	OUTROS IMPOSTOS A COMPENSAR	90.739,51D		90.630,36C	109,15D
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	6906.905.891,61D	7.063.966,27C	5061.989.880,83C	1844.916.010,78D
1.1.2.1.9.03.00	= FLUXO DO FUNDES - DECRETO	198.115.952,43D	14.870.276,82C	198.115.952,43C	
1.1.2.1.9.06.00	= RESTOS A RECEBER	41.702.331,00D	20,00C	142.705,54C	41.559.625,46D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	21.621.580,12D	3.351.775,70D	20.708.035,26D	42.329.615,38D
1.1.2.1.9.10.00	= JUROS SOBRE OPERACOES IMOB	91.086,65D	3.832,13C	36.201,56C	54.885,09D
1.1.2.1.9.11.00	= ROYALTIES DO PETROLEO A RE	4331.349.548,06D		4331.349.548,06C	
1.1.2.1.9.13.00	= DEVEDORES POR BILHETES DIS	8.805.478,55D	6.392.600,84D	16.352.043,74D	25.157.522,29D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.9.16.00	= CREDITOS A RECEBER - ASSUN	2.000,00D			2.000,00D
1.1.2.1.9.19.00	= CERTIFIC. FINANC. DO TESOU	700.739.007,19D		574.586.101,57C	126.152.905,62D
1.1.2.1.9.20.00	= CORRECAO SOBRE OPERACOES I	27.570,50D	4.755,65C	24.394,57D	51.965,07D
1.1.2.1.9.22.00	= TAXAS E MULTAS A RECEBER	52.843.391,00D	3.856.076,15C	4.723.201,51C	48.120.189,49D
1.1.2.1.9.23.00	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.2.1.9.25.00	= INDENIZACOES A RECEBER	75.163.100,35D	307.055,19D	3.968.858,27D	79.131.958,62D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	68.149.254,96D	11.770.269,14C	1.055.485,89D	69.204.740,85D
1.1.2.1.9.30.00	= CREDITOS A RECEBER DE PROM	696.958,16D	15.577,18D	15.544,94D	712.503,10D
1.1.2.1.9.40.00	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.2.1.9.44.00	= CONT. R.P.P.S. A RECEBER -	285,44D		285,44C	
1.1.2.1.9.98.00	* = PROVISAO PARA CREDITOS D	12.941.580,28C			12.941.580,28C
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	597.553.050,63D	13.374.254,71D	4.839.752,61D	602.392.803,24D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	1196.021.260,23D	2.837.411,87C	60.110.083,30D	1256.131.343,53D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	4.222.812,38D		20,86C	4.222.791,52D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	4.222.812,38D		20,86C	4.222.791,52D
1.1.2.2.2.00.00	AGENTES DEVEDORES	2.293.936,02D	98.865,13D	243.234,60C	2.050.701,42D
1.1.2.2.2.01.00	= AGENTES DEVEDORES DIVERSOS	2.124.215,74D	98.865,13D	243.234,60C	1.880.981,14D
1.1.2.2.2.02.00	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	1189.504.511,83D	2.936.277,00C	60.353.338,76D	1249.857.850,59D
1.1.2.2.9.01.00	= PAGAMENTOS INDEVIDOS	7.929.825,97D	1.811.349,35C	6.471.024,62C	1.458.801,35D
1.1.2.2.9.02.00	= DESVIO/EXTRAVIO DE BENS	26.209.010,78D	83.233,25C	80.647,07C	26.128.363,71D
1.1.2.2.9.03.00	= DESFALQUES OU DESVIOS	4.317.707,09D	32.162,91C	966.838,14C	3.350.868,95D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	89.179.381,43D	9.430,10C	1.967.120,17C	87.212.261,26D
1.1.2.2.9.06.00	= DESPESA SEM PREVIO EMPENHO	722.332,11D		410.900,55C	311.431,56D
1.1.2.2.9.07.00	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.2.2.9.10.00	= FALTA DE LICITACAO	465.261,26D		273.581,00C	191.680,26D
1.1.2.2.9.11.00	= POR ADIANTAMENTOS CONCEDID	426.857,59D	5.180,29C	12.596,02C	414.261,57D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	37.020.890,13D	157.240,36C	30.232.588,75D	67.253.478,88D
1.1.2.2.9.13.00	= MULTAS E JUROS	6.476,87D	7.398,81D	76.938,20D	83.415,07D
1.1.2.2.9.14.00	= POR CONVENIOS,ACORDOS E AJ	695.125.262,33D	918.510,93C	444.405,28C	694.680.857,05D
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	37.214,62D		35.887,80C	1.326,82D
1.1.2.2.9.99.00	= OUTRAS RESPONSABILIDADES	328.064.286,21D	73.431,38D	40.706.812,46D	368.771.098,67D
1.1.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	152.840.190,65D	147.059,21D	2.064.668,82D	154.904.859,47D
1.1.2.3.1.00.00	EMPRESTIMOS	113.850,00D			113.850,00D
1.1.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.3.2.00.00	FINANCIAMENTOS	152.726.340,65D	147.059,21D	2.064.668,82D	154.791.009,47D
1.1.2.3.2.01.00	= FINANCIAMENTOS CONCEDIDOS	70.457.615,50D	133.627,71D	1.741.452,44D	72.199.067,94D
1.1.2.3.2.04.00	SEGURO E FCVS - FINANCIAMENT	292.893,61D	13.431,50D	8.690,93D	301.584,54D
1.1.2.3.2.04.01	= PREMIO DE SEGUROS PAGOS	1.382.556,44D	42.312,00D	360.387,89D	1.742.944,33D
1.1.2.3.2.04.98	* = PREMIO DE SEGUROS - EMI	1.034.717,95C	28.819,37C	350.865,33C	1.385.583,28C
1.1.2.3.2.04.99	* = CONTRIBUICAO AO FCVS - E	54.944,88C	61,13C	831,63C	55.776,51C
1.1.2.3.2.05.00	= FINANCIAMENTO REPASSADO RI	81.975.831,54D		314.525,45D	82.290.356,99D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	261.317,24D	2.461.985,34C	4.858,96C	256.458,28D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	261.317,24D	2.461.985,34C	4.858,96C	256.458,28D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.4.2.01.00	= ADIANTAMENTOS DE SALARIOS	7.098,43D	699,67C	1.004,19D	8.102,62D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	76.498,37D	2.563.026,73C	345,20C	76.153,17D
1.1.2.4.2.03.00	= ADIANTAMENTO DE FERIAS	177.720,44D	101.741,06D	5.517,95C	172.202,49D
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	270.112.772,62D	29.521.080,84D	14.717.045,41C	255.395.727,21D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	250.997.838,71D	27.182.307,08D	26.990.625,00C	224.007.213,71D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	78.333,37D		4.900,01C	73.433,36D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	76.926.064,40D	26.928.411,95D	26.819.091,86D	103.745.156,26D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	168.547,65D		39.641,52D	208.189,17D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	61.943.752,41D	720.636,04C	5.288.544,43D	67.232.296,84D
1.1.2.5.1.06.00	= CAUCOES CONTRATUAIS	4.800.000,00D	173,35D	173,35D	4.800.173,35D
1.1.2.5.1.07.00	= BLOQ. BANCARIOS - DDO E CR	564.128,22D	80.704,72C	222.748,99D	786.877,21D
1.1.2.5.1.08.00	= PRECATORIOS - EC Nº 62/200	106.441.333,08D	1.055.062,54D	59.355.925,14C	47.085.407,94D
1.1.2.5.1.99.00	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	19.114.933,91D	2.338.773,76D	12.273.579,59D	31.388.513,50D
1.1.2.5.2.01.00	= ADIANTAMENTOS A ORGAOS E E	272.820,81D		272.820,81C	
1.1.2.5.2.02.00	= DEPOSITOS A DISPOSICAO NO	18.842.113,10D	2.338.773,76D	12.546.400,40D	31.388.513,50D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV		1000.113.715,68C		
1.1.2.6.1.00.00	VALORES A CREDITAR		67.476.337,25C		
1.1.2.6.2.00.00	= ORDENS BANCARIAS EMITIDAS		73.309,57C		
1.1.2.6.3.00.00	TRANSFERENCIAS P/ DEVOLUCAO		1.596,37D		
1.1.2.6.9.00.00	OUTROS VALORES EM TRANSITO		932.565.665,23C		
1.1.2.9.0.00.00	OUTROS CREDITOS EM CIRCULACA	767.610.692,56D	21.804.542,90D	270.003.336,70D	1037.614.029,26D
1.1.2.9.1.00.00	CREDITOS INTRAGOVERNAMENTAIS	767.610.692,56D	21.804.542,90D	270.003.336,70D	1037.614.029,26D
1.1.2.9.1.01.00	= CREDITOS A RECEBER ORIUNDO	193.349.623,26D	36.320,50D	450.898,69D	193.800.521,95D
1.1.2.9.1.02.00	= BANCO DO ESTADO DO RIO DE	21.484.190,08D		88.477,49D	21.572.667,57D
1.1.2.9.1.03.00	= CREDITOS A RECEBER PELA CO	308.535.124,22D			308.535.124,22D
1.1.2.9.1.04.00	= CREDITOS DE ORGAOS E ENTID			66.129.797,25D	66.129.797,25D
1.1.2.9.1.07.00	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D		181.565.940,87D	425.807.695,87D
1.1.2.9.1.09.00	= RESSARCIMENTO DE ROYALTIES		21.768.222,40D	21.768.222,40D	21.768.222,40D
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	1266.936.426,05D	69.664.384,57D	614.982.696,57C	651.953.729,48D
1.1.3.1.0.00.00	ESTOQUES	582.421.968,25D	82.458.324,54D	67.620.861,33D	650.042.829,58D
1.1.3.1.1.00.00	ESTOQUES	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.1.01.00	PRODUTOS ACABADOS	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.1.01.01	= PRODUTOS ACABADOS	49.420,42D	3.969.567,87D	5.310.654,26D	5.360.074,68D
1.1.3.1.2.00.00	ESTOQUES DE IMOVEIS	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.2.01.00	LOTES	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.2.01.01	= LOTES	52.455.147,03D		45.114.081,15C	7.341.065,88D
1.1.3.1.3.00.00	ESTOQUES ESPECIAIS	1.040.810,42D	11.224,60C	254.380,50D	1.295.190,92D
1.1.3.1.3.18.00	ESTOQUES EM PODER DE TERCEIR	1.040.810,42D	11.224,60C	254.380,50D	1.295.190,92D
1.1.3.1.3.18.01	= MERCADORIAS EM CONSIGNACAO	1.035.610,42D		249.467,30D	1.285.077,72D
1.1.3.1.3.18.02	= ESTOQUES PARA BENEFICIAMEN	5.200,00D	11.224,60C	4.913,20D	10.113,20D
1.1.3.1.4.00.00	ESTOQUES DE TERCEIROS	4.983,74D	4.983,74C	4.983,74C	
1.1.3.1.4.01.00	ESTOQUES DE TERCEIROS	4.983,74D	4.983,74C	4.983,74C	
1.1.3.1.4.01.02	= MATERIAIS DE TERCEIROS BEN	4.983,74D	4.983,74C	4.983,74C	

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	12.556,00D	5.688,00D	232,00C	12.324,00D
1.1.3.1.5.01.00	= ANIMAIS	12.556,00D	5.688,00D	232,00C	12.324,00D
1.1.3.1.6.00.00	ESTOQUES DE PRODUCAO	2.900.102,66D	437.956,43D	840.799,04D	3.740.901,70D
1.1.3.1.6.01.00	MATERIAIS DE PRODUCAO	572.564,50D	255.753,75D	837.705,36D	1.410.269,86D
1.1.3.1.6.01.01	MATERIAS PRIMAS	203.932,00D	121.052,39D	741.430,87D	945.362,87D
1.1.3.1.6.01.02	MATERIAIS DE EMBALAGEM E ACO	206.745,41D	131.378,35D	93.330,78D	300.076,19D
1.1.3.1.6.01.03	ALMOXARIFADO SETORIAL	161.887,09D	3.323,01D	2.943,71D	164.830,80D
1.1.3.1.6.02.00	PRODUTOS EM PROCESSO	2.327.538,16D	182.202,68D	3.093,68D	2.330.631,84D
1.1.3.1.6.02.01	= PRODUTOS EM PROCESSO - MD	2.327.538,16D	182.202,68D	3.093,68D	2.330.631,84D
1.1.3.1.7.00.00	IMPORTACOES EM ANDAMENTO	46.992.510,60D	5.448.430,38C	375.516,28D	47.368.026,88D
1.1.3.1.7.01.00	= IMPORTACOES EM ANDAMENTO	46.992.510,60D	5.448.430,38C	375.516,28D	47.368.026,88D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	110.252.956,82D	22.491.651,32D	32.876.023,68D	143.128.980,50D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	110.252.956,82D	22.491.651,32D	32.876.023,68D	143.128.980,50D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	368.713.480,56D	61.018.099,64D	73.082.784,46D	441.796.265,02D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	368.713.480,56D	61.018.099,64D	73.082.784,46D	441.796.265,02D
1.1.3.1.9.01.01	= SEC.EST.SAUDE-DEPTO.DE INS	358.856.671,36D	59.789.350,46D	70.701.383,40D	429.558.054,76D
1.1.3.1.9.01.03	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.3.1.9.01.04	= SEC.EST.DE JUSTICA-DEPTO S	3.015.249,53D		329.087,81C	2.686.161,72D
1.1.3.1.9.01.05	= UERJ - AC PREFEITURA DO CA	446.350,93D	17.107,52D	59.427,31D	505.778,24D
1.1.3.1.9.01.07	= UERJ - HUPE - DAM	1.265.864,72D	467.194,15D	722.672,12D	1.988.536,84D
1.1.3.1.9.01.08	= UERJ - HUPE - MANUTENCAO	812.175,99D	812.175,99D	21.123,95D	833.299,94D
1.1.3.1.9.01.09	= UERJ HUPE NUTRICAO	401.424,50D	78.520,14D	136.936,04C	264.488,46D
1.1.3.1.9.01.10	= UERJ - HUPE - FARMACIA MED	1.924.121,35D	607.426,16D	1.983.478,15D	3.907.599,50D
1.1.3.1.9.01.11	= UERJ - HUPE - FARMACIA PRO	37.396,55D	1.960,52C	7.601,42D	44.997,97D
1.1.3.1.9.01.12	= UERJ_ POLICLINICA PIQUET	179.735,55D	36.293,17D	53.502,05D	233.237,60D
1.1.3.1.9.01.13	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.3.1.9.01.14	= EMOP - MIRACEMA	1.433,26D			1.433,26D
1.1.3.1.9.01.15	= EMOP - CAMPOS	167,28D			167,28D
1.1.3.1.9.01.17	= EMOP - NOVA FRIBURGO	3.105,88D		0,02C	3.105,86D
1.1.3.1.9.01.18	= EMOP - VOLTA REDONDA	4.211,87D			4.211,87D
1.1.3.1.9.01.19	= EMOP - NOVA IGUACU	5.297,36D	85,13C	360,18C	4.937,18D
1.1.3.1.9.01.20	= DEGASE	27.440,00D			27.440,00D
1.1.3.1.9.01.24	= UERJ - POLIC PIQUET CARNEI	209.260,83D		19,89C	209.240,94D
1.1.3.2.0.00.00	TITULOS E VALORES	662.113.044,64D		662.113.044,64C	
1.1.3.2.2.00.00	= CERTIFICADOS FINANCEIROS D	662.113.044,64D		662.113.044,64C	
1.1.3.3.0.00.00	MATERIAIS EM TRANSITO	19.575.339,43D	12.793.939,97C	17.915.269,26C	1.660.070,17D
1.1.3.3.3.00.00	MATERIAIS	19.575.339,43D	12.793.939,97C	17.915.269,26C	1.660.070,17D
1.1.3.3.3.01.00	MATERIAIS DE CONSUMO	19.575.339,43D	12.793.939,97C	17.915.269,26C	1.660.070,17D
1.1.3.4.0.00.00	INVESTIMENTOS EM REGIME DE E	2.826.073,73D		2.575.244,00C	250.829,73D
1.1.3.4.1.00.00	= INVESTIMENTOS EM REGIME DE	2.826.073,73D		2.575.244,00C	250.829,73D
1.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	10.236.323,01D	5.029.315,78C	4.691.069,56C	5.545.253,45D
1.1.4.1.0.00.00	DESPESAS PENDENTES	10.236.323,01D	5.029.315,78C	4.691.069,56C	5.545.253,45D
1.1.4.1.1.00.00	DESPESAS ANTECIPADAS	10.236.323,01D	5.029.315,78C	4.691.069,56C	5.545.253,45D
1.1.4.1.1.01.00	= VALE TRANSPORTE		23.099,62C	38.289,85D	38.289,85D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.4.1.1.02.00	= TICKETS REFEICAO	86.278,02D	53,54D	267.291,73D	353.569,75D
1.1.4.1.1.03.00	= PREMIO DE SEGUROS A APROPR	156.809,36D	15.947,53D	7.894,43C	148.914,93D
1.1.4.1.1.04.00	= PERIODICOS	8.034,57D	1.805,86D	9.443,81D	17.478,38D
1.1.4.1.1.10.00	= CONTRIBUICOES CONFEDERATIV	4.800,00D	2.083,44C	4.800,00C	
1.1.4.1.1.99.00	= OUTRAS DESPESAS ANTECIPADA	9.980.401,06D	5.021.939,65C	4.993.400,52C	4.987.000,54D
1.1.5.0.0.00.00	INVEST.REGIMES PROPRIOS DE P	1339.973.436,85D	451.588.658,54C	825.748.801,71C	514.224.635,14D
1.1.5.1.0.00.00	INVESTIMENTOS EM SEGMENTO DE	1137.209.374,84D	486.270.153,89C	851.478.147,65C	285.731.227,19D
1.1.5.1.2.00.00	TITULOS DE RESPONSABIL. DO TES	208.731.398,81D		208.731.398,81C	
1.1.5.1.2.04.00	= OPERACOES COMPROMISSADAS	208.731.398,81D		208.731.398,81C	
1.1.5.1.5.00.00	FUNDOS DE INVESTIMENTO	928.477.976,03D	486.270.153,89C	642.746.748,84C	285.731.227,19D
1.1.5.1.5.06.00	= FUNDOS DE INVESTIMENTO DOS	928.477.976,03D	486.270.153,89C	642.746.748,84C	285.731.227,19D
1.1.5.2.0.00.00	INVESTIMENTOS EM SEGMENTO DE			410,69C	
1.1.5.2.1.00.00	= ACOES			410,69C	
1.1.5.3.0.00.00	INVESTIMENTOS EM SEGMENTO IM	202.763.651,32D	34.681.495,35D	25.729.756,63D	228.493.407,95D
1.1.5.3.1.00.00	IMOVEIS	202.763.651,32D	34.681.495,35D	25.729.756,63D	228.493.407,95D
1.1.5.3.1.01.00	= TERRENOS	112.838.926,27D	31.421.586,19D	27.618.800,32D	140.457.726,59D
1.1.5.3.1.02.00	= EDIFICACAO DE USO RESIDENC	4.769.332,38D	204.282,33D	273.666,08C	4.495.666,30D
1.1.5.3.1.03.00	= EDIFICACAO DE USO COMERCIA	85.155.392,67D	3.055.626,83D	1.615.377,61C	83.540.015,06D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	77441.417.472,95D	4.820.310,59D	313.005.316,55C	77128.412.156,40D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	67.489.693,92D	286.034,10C	9.917.536,04D	77.407.229,96D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	533.403,43D	2.788,39D	29.939,48D	563.342,91D
1.2.1.1.2.00.00	COMBUSTIVEIS	533.275,78D	2.788,39D	29.939,48D	563.215,26D
1.2.1.1.3.00.00	ELETROBRAS	127,65D			127,65D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	66.956.290,49D	288.822,49C	9.887.596,56D	76.843.887,05D
1.2.1.2.1.00.00	= DEPOSITOS E CAUCOES	23.886.455,36D	444.935,76C	7.700.941,98D	31.587.397,34D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	27.908.652,73D	106.913,15D	1.208.161,90D	29.116.814,63D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	12.430.994,35D	49.200,12D	994.762,04D	13.425.756,39D
1.2.1.2.4.00.00	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.6.00.00	= PENHORAS JUDICIAIS	2.337.336,69D		16.269,36C	2.321.067,33D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	77373.927.779,03D	5.106.344,69D	322.922.852,59C	77051.004.926,44D
1.2.2.1.0.00.00	CREDITOS A RECEBER DA FAZEND	835.579.967,47D	2.718.052,97D	768.709.914,63C	66.870.052,84D
1.2.2.1.1.00.00	DIVIDA ATIVA	798.514.531,25D	2.718.052,97D	770.743.524,21C	27.771.007,04D
1.2.2.1.1.01.00	CREDITOS EM PROCESSO DE INSC	14.544.203,24D	680.015,41D	10.385.203,55D	24.929.406,79D
1.2.2.1.1.01.02	= CRED.NAO TRIB.A ENCAM.P/ D	93.300,18D	5.296.666,35D	5.324.554,05D	5.417.854,23D
1.2.2.1.1.01.03	= CRED.TRIB.ENCAM.P/ DIV.ATI	405.758,01D	1.640.720,18D	1.640.720,18D	2.046.478,19D
1.2.2.1.1.01.04	= CRED.NAO TRIB.ENCAM.P/ DIV	14.045.145,05D	6.257.371,12C	3.419.929,32D	17.465.074,37D
1.2.2.1.1.02.00	CREDITOS INSCRITOS EM DIVIDA	783.970.328,01D	2.038.037,56D	781.128.727,76C	2.841.600,25D
1.2.2.1.1.02.01	= DIVIDA ATIVA TRIBUTARIA	42921.546.461,77D	370.575.033,41D	5448.479.751,71D	48370.026.213,48D
1.2.2.1.1.02.02	= DIVIDA ATIVA NAO TRIBUTARI	1066.143.048,11D	5.996.363,84D	330.462.954,57D	1396.606.002,68D
1.2.2.1.1.02.90	* PROVISAO PARA PERDAS DE DI	43203.719.181,87C	374.533.359,69C	6560.071.434,04C	49763.790.615,91C
1.2.2.1.2.00.00	CREDITOS EM COBRANCA ADMINIS	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.1.2.01.00	COBR.ADMINISTRATIVA TRIB. E	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.1.2.01.01	= CREDITOS TRIBUTARIOS A REC	37.065.436,22D		2.033.609,58D	39.099.045,80D
1.2.2.3.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	1198.472.780,11D	12.595.513,21C	1.953.155,50C	1196.519.624,61D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

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MOVIMENTO DO EXERCICIO

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1.2.2.3.1.00.00	EMPRESTIMOS	136.266.461,60D	13.312.657,13C	3.984.980,03C	132.281.481,57D
1.2.2.3.1.01.00	= EMPRESTIMOS CONCEDIDOS	136.266.461,60D	13.312.657,13C	3.984.980,03C	132.281.481,57D
1.2.2.3.2.00.00	FINANCIAMENTOS IMOBILIARIOS	24.875.155,07D	182.086,70C	2.356.025,53C	22.519.129,54D
1.2.2.3.2.01.00	VENDAS COMPROMISSADAS	24.127.332,23D	157.529,94C	2.066.682,44C	22.060.649,79D
1.2.2.3.2.01.01	= DE PROJETOS HABITACIONAIS	17.587.776,27D	105.257,63C	1.405.959,35C	16.181.816,92D
1.2.2.3.2.01.02	= DO PROGRAMA PAIH	6.531.640,70D	52.272,31C	660.723,09C	5.870.917,61D
1.2.2.3.2.01.03	= DO PROGRAMA FICAM	7.915,26D			7.915,26D
1.2.2.3.2.02.00	CONTRATOS DE FINANCIAMENTOS	747.822,84D	24.556,76C	289.343,09C	458.479,75D
1.2.2.3.2.02.03	DE TERRENOS	253.804,49D			253.804,49D
1.2.2.3.2.02.04	= AREAS INDUSTRIAIS	483.216,36D	23.469,12C	283.241,04C	199.975,32D
1.2.2.3.2.02.05	= JUROS SOBRE OPERACOES IMOB	10.801,99D	1.087,64C	6.102,05C	4.699,94D
1.2.2.3.3.00.00	FINANCIAMENTOS	1037.331.163,44D	899.230,62D	4.387.850,06D	1041.719.013,50D
1.2.2.3.3.01.00	= FINANCIAMENTOS CONCEDIDOS	1037.331.163,44D	899.230,62D	4.387.850,06D	1041.719.013,50D
1.2.2.4.0.00.00	CREDITOS A RECEBER	1137.642.656,27D		126.799.160,46D	1264.441.816,73D
1.2.2.4.9.00.00	CREDITOS DIVERSOS A RECEBER	1137.642.656,27D		126.799.160,46D	1264.441.816,73D
1.2.2.4.9.03.00	= FLUXO DO FUNDES - DECRETO	1134.505.001,31D		126.799.160,46D	1261.304.161,77D
1.2.2.4.9.99.00	= OUTROS CREDITOS A RECEBER	3.137.654,96D			3.137.654,96D
1.2.2.5.0.00.00	TITULOS E VALORES	70153.940.579,23D		8.897.614,18D	70162.838.193,41D
1.2.2.5.2.00.00	= DIREITOS SOBRE CONCESSOES	509.502.667,99D		8.897.614,18D	518.400.282,17D
1.2.2.5.5.00.00	= ROYALTIES DO PETROLEO A RE	69644.437.911,24D			69644.437.911,24D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	2853.598.675,01D		263.237.435,74D	3116.836.110,75D
1.2.2.6.3.00.00	= CERTIF. TESOURO FEDERAL -	2787.596.564,39D		263.237.435,74D	3050.834.000,13D
1.2.2.6.6.00.00	OBRAS PARALIZADAS - CIEPS	66.002.110,62D			66.002.110,62D
1.2.2.6.6.01.00	= OBRAS CIEPS - PRIMEIRO PRO	10.022.545,33D			10.022.545,33D
1.2.2.6.6.02.00	= OBRAS CIEPS - SEGUNDO PROG	55.979.565,29D			55.979.565,29D
1.2.2.8.0.00.00	CREDITOS PELA ASSUNCAO DE DI	746.963.209,57D	14.983.804,93D	18.224.969,35D	765.188.178,92D
1.2.2.8.9.00.00	= ASSUNCAO DE DIVIDAS	746.963.209,57D	14.983.804,93D	18.224.969,35D	765.188.178,92D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	447.729.911,37D		30.581.037,81D	478.310.949,18D
1.2.2.9.2.00.00	VALORES A RECEBER	422.702.774,92D		1,19C	422.702.773,73D
1.2.2.9.2.01.00	= VALORES A RECEBER DE OUTRA	5.732.861,14D		1,19C	5.732.859,95D
1.2.2.9.2.05.00	= DEVEDORES P/ FINANCIAMENTO	415.093.039,45D			415.093.039,45D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	1.876.874,33D			1.876.874,33D
1.2.2.9.4.00.00	ESTOQUES A REALIZAR	25.027.136,45D		30.581.039,00D	55.608.175,45D
1.2.2.9.4.01.00	= IMOVEIS PARA VENDA	25.027.136,45D		30.581.039,00D	55.608.175,45D
1.4.0.0.0.00.00	ATIVO PERMANENTE	21167.094.949,88D	906.466.433,30D	2170.957.216,75D	23338.052.166,63D
1.4.1.0.0.00.00	INVESTIMENTOS	9863.118.683,06D	122.724.140,12D	248.365.240,27D	10111.483.923,33D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	7527.766.788,55D	39.390,35D	139.974.287,32D	7667.741.075,87D
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	7967.300.393,74D	39.390,35D	139.927.769,89D	8107.228.163,63D
1.4.1.1.2.00.00	* = PROV.PERDAS INVES.TIT.CA	439.598.764,28C			439.598.764,28C
1.4.1.1.6.00.00	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.4.1.1.8.00.00	= CONSTIT.OU AUMENTO DE CAPI	63.248,69D		46.517,43D	109.766,12D
1.4.1.3.0.00.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.4.1.3.1.00.00	FUNDOS DE INVESTIMENTOS	472.521,48D			472.521,48D
1.4.1.3.1.01.00	= FINOR	159,47D			159,47D

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.4.1.3.1.02.00	= FINAN	186.924,22D			186.924,22D
1.4.1.3.1.03.00	= FISET	141.378,17D			141.378,17D
1.4.1.3.1.05.00	= ELETROBRAS	52.062,67D			52.062,67D
1.4.1.3.1.99.00	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	2334.879.373,03D	122.684.749,77D	108.390.952,95D	2443.270.325,98D
1.4.1.4.1.00.00	BENS NAO DESTINADOS A USO	1300.174.143,50D			1300.174.143,50D
1.4.1.4.1.01.00	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.4.1.4.1.02.00	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.4.1.4.1.04.00	= TITULOS E VALORES	58.600,00D			58.600,00D
1.4.1.4.2.00.00	BENS A INCORPORAR	476.663.082,48D	13.774.910,31D	151.310.134,86C	325.352.947,62D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	379.622.239,32D	48.036.224,00D	144.406.223,65C	235.216.015,67D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	85.673.435,97D	34.378.987,09C	7.389.988,11C	78.283.447,86D
1.4.1.4.2.05.00	= INVESTIMENTOS-APLICACOES D	2.043.834,46D	159.480,00C	159.480,00C	1.884.354,46D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	7.280.857,04D	277.153,40D	1.274.566,77D	8.555.423,81D
1.4.1.4.2.08.00	= BENS MOVEIS EM TRANSITO	2.042.715,69D		629.009,87C	1.413.705,82D
1.4.1.4.9.00.00	= OUTROS INVESTIMENTOS	558.042.147,05D	108.909.839,46D	259.701.087,81D	817.743.234,86D
1.4.2.0.0.00.00	IMOBILIZADO	11292.648.576,64D	783.216.541,04D	1916.866.172,38D	13209.514.749,02D
1.4.2.1.0.00.00	BENS	13092.149.817,23D	701.912.293,96D	2004.565.015,56D	15096.714.832,79D
1.4.2.1.1.00.00	BENS IMOVEIS	9375.356.234,47D	623.811.556,82D	1725.984.886,62D	11101.341.121,09D
1.4.2.1.1.01.00	= EDIFICIOS	3961.050.978,46D	8.284.630,11D	3.674.257,76C	3957.376.720,70D
1.4.2.1.1.02.00	= TERRAS	17.003.341,03D	425.000,00C	1.588.657,86C	15.414.683,17D
1.4.2.1.1.03.00	= TERRENOS	350.182.758,55D		19.389.485,10D	369.572.243,65D
1.4.2.1.1.06.00	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.4.2.1.1.81.00	EDIFICIOS A CADASTRAR	62.622.800,75D	11.816.500,00C	70.577.613,53D	133.200.414,28D
1.4.2.1.1.82.00	TERRAS A CADASTRAR	9.600.000,00D	11.525.000,00D	15.025.000,00D	24.625.000,00D
1.4.2.1.1.83.00	TERRENOS A CADASTRAR	49.662.061,33D	1.435.395,00D	5.690.094,81D	55.352.156,14D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	185.416.298,66D	35.011.987,94C	34.878.530,99D	220.294.829,65D
1.4.2.1.1.88.00	= CM BENS IMOVEIS LEI 8200/9	1866.346.648,20D			1866.346.648,20D
1.4.2.1.1.91.00	= OBRAS EM ANDAMENTO	1466.161.985,31D	618.965.144,89D	1332.349.042,08D	2798.511.027,39D
1.4.2.1.1.92.00	INSTALACOES	360.582.103,58D	2.262.075,50D	13.675.042,15D	374.257.145,73D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE	1045.027.258,60D	28.592.799,26D	239.662.993,58D	1284.690.252,18D
1.4.2.1.2.00.00	BENS MOVEIS	3375.699.144,08D	80.046.884,74D	316.899.084,43D	3692.598.228,51D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	286.988.144,44D	8.661.831,24D	57.078.623,41D	344.066.767,85D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR	987.492,45D	974.077,99D	5.443.628,28D	6.431.120,73D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA	432.026.377,91D	91.125,31D	35.214.582,22D	467.240.960,13D
1.4.2.1.2.04.00	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.4.2.1.2.05.00	EMBARCACOES A CADASTRAR	2.788.777,99D	48.000,00C	862.149,90D	3.650.927,89D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	258.572.854,57D	1.337.348,42D	615.408,90D	259.188.263,47D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	206.733.798,17D	3.201.573,86D	32.588.636,02D	239.322.434,19D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	18.222.637,79D	60.911,77D	3.044.274,92D	21.266.912,71D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	4.852.995,65D	311.886,55D	1.208.300,12D	6.061.295,77D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	4.680.253,49D	8.588,46D	355.322,14D	5.035.575,63D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	26.313.090,07D	1.508.943,07D	1.199.107,87D	27.512.197,94D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	6.334.893,25D	1.236.738,91D	4.946.784,40D	11.281.677,65D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.4.2.1.2.13.00	MAT.PERMANENT.DE ACAMP.DE CA	78.028.958,80D	1.738.495,96D	5.203.898,86D	83.232.857,66D
1.4.2.1.2.14.00	VEICULOS DE TRACAO PESSOAL E	51.517.726,82D	275.247,81D	592.000,28D	52.109.727,10D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	717.453,29D	3.171,66C	11.910,73D	729.364,02D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	494.364.289,47D	19.062.581,46D	16.649.603,93C	477.714.685,54D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	550.448.226,71D	2.793.125,67D	28.459.554,57D	578.907.781,28D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	121.000.775,69D	4.165.218,57D	5.181.767,39C	115.819.008,30D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	34.484.769,04D	2.068.119,55D	20.161.915,01D	54.646.684,05D
1.4.2.1.2.20.00	MAT.DESTINADO AO ACONDIC.P/T	5.602.020,44D	20.999,00D	5.526.218,91D	11.128.239,35D
1.4.2.1.2.52.00	EQUIP.E MATERIAL PERMANENTE	9.519.071,08D		86.596,10D	9.605.667,18D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	48.368.676,52D	316.580,00D	823.558,67D	49.192.235,19D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	549.044.250,98D	3.870.176,45D	111.074.287,36D	660.118.538,34D
1.4.2.1.2.64.00	= AERONAVES	46.701.360,54D	27.697.407,45D	27.697.407,45D	74.398.767,99D
1.4.2.1.2.65.00	= EMBARCACOES	1.234.932,32D	147.000,00D	130.810,00D	1.365.742,32D
1.4.2.1.2.88.00	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.4.2.1.2.91.00	BENS MOVEIS A ALIENAR		232.409,00D	431.372,00D	431.372,00D
1.4.2.1.2.93.00	BENS MOVEIS EM PODER DE TERC	2.860.345,94D			2.860.345,94D
1.4.2.1.2.97.00	BENS MOVEIS A CLASSIFICAR	9.047.197,00D			9.047.197,00D
1.4.2.1.2.98.00	BENS OBSOLETOS OU IMPRESTAVE	5.015.175,84D	128.933,69C	3.727.425,19C	1.287.750,65D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	12.613.832,93D	446.603,59D	298.467,18C	12.315.365,75D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	328.717.936,61D	1.946.147,60C	38.318.955,49C	290.398.981,12D
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	210.410.133,82D	4.576.430,19D	32.776.966,14C	177.633.167,68D
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	201.921.918,84D	4.576.430,19D	32.776.966,14C	169.144.952,70D
1.4.2.1.3.01.03	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.4.2.1.3.02.00	ALMOXARIFADOS EXTERNOS	117.638.716,47D	6.868.823,79C	5.918.647,32C	111.720.069,15D
1.4.2.1.3.02.01	= SEC.EST.SAUDE-DEPTO DE INS	115.960.886,72D	6.921.015,97C	5.511.374,17C	110.449.512,55D
1.4.2.1.3.02.04	= SEC.DE ESTADO DE JUSTICA-D	920.116,05D		33.253,18C	886.862,87D
1.4.2.1.3.02.05	= UERJ - A C - PREFEITURA DO	50.167,87D	504,39C	28.959,59C	21.208,28D
1.4.2.1.3.02.07	= UERJ - HUPE - DAM	565.628,84D	53.585,93D	353.585,43C	212.043,41D
1.4.2.1.3.02.08	= UERJ - HUPE - MANUTENCAO	80.175,21D	889,36C	8.525,05D	88.700,26D
1.4.2.1.3.02.11	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.4.2.1.3.02.20	= DEGASE	61.484,18D			61.484,18D
1.4.2.1.3.99.00	BENS MOVEIS A CLASSIFICAR	669.086,32D	346.246,00D	376.657,97D	1.045.744,29D
1.4.2.1.5.00.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.4.2.1.5.01.00	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.4.2.9.0.00.00	DEPRECIACAO ACUMULADA	1799.501.240,59C	81.304.247,08D	87.698.843,18C	1887.200.083,77C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	1504.390.574,61C	5.598.448,13C	66.743.869,50C	1571.134.444,11C
1.4.2.9.1.01.00	* INSTALACOES	1462.940.120,68C	5.379.869,25C	64.556.841,40C	1527.496.962,08C
1.4.2.9.1.02.00	* EDIFICIOS	41.450.453,93C	218.578,88C	2.187.028,10C	43.637.482,03C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	295.110.665,98C	86.902.695,21D	20.954.973,68C	316.065.639,66C
1.4.3.0.0.00.00	DIFERIDO	1.036.195,04C		1.036.195,04D	
1.4.3.9.0.00.00	* = AMORTIZACOES	1.036.195,04C		1.036.195,04D	
1.4.4.0.0.00.00	INTANGIVEL	12.363.885,22D	525.752,14D	4.689.609,06D	17.053.494,28D
1.4.4.2.0.00.00	BENS INCORPORAOS	12.382.318,51D	534.518,44D	6.663.372,42D	19.045.690,93D
1.4.4.2.1.00.00	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.4.4.2.3.00.00	= DIREITOS DE USO - SOFTWARE	4.196.253,66D	380.951,68D	6.590.619,81D	10.786.873,47D
1.4.4.2.4.00.00	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.4.4.2.6.00.00	= DESENVOLVIMENTO DE PRODUTO	8.037.343,77D	153.566,76D	72.752,61D	8.110.096,38D
1.4.4.9.0.00.00	AMORTIZACOES ACUMULADAS DO I	18.433,29C	8.766,30C	1.973.763,36C	1.992.196,65C
1.4.4.9.2.00.00	* = AMORTIZACOES BENS INCORP	18.433,29C	8.766,30C	1.973.763,36C	1.992.196,65C
1.9.0.0.0.00.00	ATIVO COMPENSADO	55246.155.058,98D	32555.621.995,73D	430391.185.689,94D	485637.340.748,92D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			64032.218.033,00D	64032.218.033,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			64032.218.033,00D	64032.218.033,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		7981.307.798,97C	441.752.579,12D	441.752.579,12D
1.9.1.1.4.00.00	= RECEITA REALIZADA		7981.307.798,97D	63590.465.453,88D	63590.465.453,88D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		7981.307.798,97D	63590.465.453,88D	63590.465.453,88D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		7981.307.798,97C	63590.465.453,88C	63590.465.453,88C
1.9.1.3.1.01.00	= ARRECADACAO REPASSADA POR		2789.542.181,95D	32945.594.441,30D	32945.594.441,30D
1.9.1.3.1.99.00	* OUTROS REPASSES		2789.542.181,95C	32945.594.441,30C	32945.594.441,30C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP	18002.359.780,50D	18002.359.780,50D	226976.277.491,47D	226976.277.491,47D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		670.130.703,45D	71996.525.367,66D	71996.525.367,66D
1.9.2.1.1.00.00	DOTACAO INICIAL			64032.218.033,00D	64032.218.033,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			64032.218.033,00D	64032.218.033,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		3265.511.611,65D	18990.894.473,80D	18990.894.473,80D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO		116.987.819,39D	1932.945.254,92D	1932.945.254,92D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO		628.702.033,08D	2931.883.687,75D	2931.883.687,75D
1.9.2.1.2.03.00	= OPERACAO DE CREDITO			2358.395.887,47D	2358.395.887,47D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		2433.491.150,22D	10857.172.359,16D	10857.172.359,16D
1.9.2.1.2.06.00	= DESTINACAO ESPECIFICA		47.000.000,00D	209.574.805,16D	209.574.805,16D
1.9.2.1.2.08.00	= TRANSFERENCIAS DA UNIAO		39.330.608,96D	700.922.479,34D	700.922.479,34D
1.9.2.1.3.00.00	DOTACAO ESPECIAL			66.251.473,00D	66.251.473,00D
1.9.2.1.3.01.00	= EXCESSO DE ARRECADACAO			500.000,00D	500.000,00D
1.9.2.1.3.02.00	= SUPERAVIT FINANCEIRO			53.000.000,00D	53.000.000,00D
1.9.2.1.3.03.00	= ANULACAO TOTAL OU PARCIAL			12.751.473,00D	12.751.473,00D
1.9.2.1.9.00.00	DOTACAO CANCELADA		2595.380.908,20C	11092.838.612,14C	11092.838.612,14C
1.9.2.1.9.01.01	= ACRESCIMO		202.651.546,56D	750.572.582,11D	750.572.582,11D
1.9.2.1.9.01.09	* = REDUCAO		202.651.546,56C	750.572.582,11C	750.572.582,11C
1.9.2.1.9.02.01	= ACRESCIMO		687.827.739,39D	805.131.609,91D	805.131.609,91D
1.9.2.1.9.02.09	* = REDUCAO		687.827.739,39C	805.131.609,91C	805.131.609,91C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		2595.380.908,20C	11092.838.612,14C	11092.838.612,14C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		704.913.785,81D	15000.466.269,49D	15000.466.269,49D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		302.601.618,45D	3223.051.934,50D	3223.051.934,50D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		302.601.618,45D	3223.051.934,50D	3223.051.934,50D
1.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE		402.312.167,36D	11777.414.334,99D	11777.414.334,99D
1.9.2.2.2.01.00	= PROVISAO RECEBIDA		402.312.167,36D	11777.414.334,99D	11777.414.334,99D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		1248.416.711,83D	14962.380.134,10D	14962.380.134,10D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		1248.416.711,83D	14962.380.134,10D	14962.380.134,10D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		5267.044.099,56D	29668.174.799,70D	29668.174.799,70D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		3680.645.739,08D	41968.519.633,90D	41968.519.633,90D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		2770.803.907,17C	7618.972.435,04C	7618.972.435,04C
1.9.2.4.1.01.10	* = SEM DISP. FINANCEIRA PAR		198.475.027,06C	198.475.027,06C	198.475.027,06C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D
1.9.2.4.1.02.01	= CONCURSO		2.485.170,80D	13.581.363,44D	13.581.363,44D
1.9.2.4.1.02.02	= CONVITE		593.188,71C	9.466.884,80D	9.466.884,80D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		13.484.923,45C	275.460.444,55D	275.460.444,55D
1.9.2.4.1.02.04	= CONCORRENCIA		871.597.975,75D	4361.899.166,70D	4361.899.166,70D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		60.690.810,06D	1230.414.195,21D	1230.414.195,21D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		126.075.365,71D	1324.964.647,64D	1324.964.647,64D
1.9.2.4.1.02.07	= NAO APLICAVEL		4529.574.728,46D	51841.468.283,14D	51841.468.283,14D
1.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS		16.256,33D	12.320.147,51D	12.320.147,51D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		331.882.403,66D	2942.157.962,71D	2942.157.962,71D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		74.635.437,32D	1625.199.365,39D	1625.199.365,39D
1.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO		315.470,15C	2.726.919,70D	2.726.919,70D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO		4.153.661,37C	179.387.730,11D	179.387.730,11D
1.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO			199.860,60D	199.860,60D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		8947.689.838,64D	71636.694.433,60D	71636.694.433,60D
1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		2969.278.934,23C	7817.447.462,10C	7817.447.462,10C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		5978.410.904,41C	63819.246.971,50C	63819.246.971,50C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		5978.410.904,41C	63819.246.971,50C	63819.246.971,50C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		9400.487.675,00D	61197.658.748,72D	61197.658.748,72D
1.9.2.5.1.00.00	DESPESAS PAGAS		9400.487.675,00D	61197.658.748,72D	61197.658.748,72D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		8473.806.946,03D	54834.187.214,24D	54834.187.214,24D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		926.493.395,68D	6359.908.207,23D	6359.908.207,23D
1.9.2.5.1.04.00	= DESP.PAGAS P/EMPENHO-SENTE		187.333,29D	3.563.327,25D	3.563.327,25D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	7876.938.289,89D	13390.367.356,98D	130931.223.607,10D	138808.161.896,99D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	7876.938.289,89D	1337.913.967,63C	255.722.379,21D	8132.660.669,10D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	7876.938.289,89D	1337.913.967,63C	255.722.379,21D	8132.660.669,10D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	7876.938.289,89D	1500.201.152,35C	255.722.379,21D	8132.660.669,10D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	2191.700.554,26D	1127.608.701,75C	445.925.477,04C	1745.775.077,22D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	5347.301.316,71D	362.640.187,31C	758.314.053,47D	6105.615.370,18D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	194.571.830,42D	19.868.097,63C	32.345.820,73C	162.226.009,69D
1.9.3.2.9.03.04	= APLICACAO FINANCEIRA - DDO	143.364.588,50D	9.915.834,34D	24.320.376,49C	119.044.212,01D
1.9.3.2.9.04.00	= DISP. FINANCEIRA POR FONTE		891.112.773,66C	634.008.400,09D	634.008.400,09D
1.9.3.2.9.05.00	* = DISPONIBILIDADE FINANC.		1053.399.958,38D	634.008.400,09C	634.008.400,09C
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO		150.429.532,30D	1365.050.539,53D	1365.050.539,53D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON		150.429.532,30C	1365.050.539,53C	1365.050.539,53C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		160.509.746,55D	160.509.746,55D	160.509.746,55D
1.9.3.2.9.09.02	* = DISP.FINANC.TRANSF.P/COB		160.509.746,55C	160.509.746,55C	160.509.746,55C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		5244.100.934,61D	66229.883.066,06D	66229.883.066,06D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT		45.342,86C	152.776.921,72D	152.776.921,72D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		734.264.626,94C	2257.859.172,84D	2257.859.172,84D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		9484.180.390,00D	64445.618.161,83D	64445.618.161,83D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		9484.180.390,00D	64445.618.161,83D	64445.618.161,83D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	2677.138.001,37D	47.218.362,86C	205.542.182,11C	2471.595.819,26D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	2677.138.001,37D		10.000,00C	2677.128.001,37D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	263.449.330,31D			263.449.330,31D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	2317.335.763,70D		10.000,00C	2317.325.763,70D
1.9.5.1.4.00.00	= = RPP TRANSFERIDO - DEC.40	96.352.907,36D			96.352.907,36D
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE		9.000,00C	20.055.720,16C	20.055.720,16C
1.9.5.8.1.00.00	* = RESTOS A PAGAR PROCESSAD		9.000,00C	13.873.466,17C	13.873.466,17C
1.9.5.8.2.00.00	* = RPMP - LIQUIDADO NO EXER			6.182.253,99C	6.182.253,99C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		47.209.362,86C	185.476.461,95C	185.476.461,95C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE		9.957.993,55C	110.592.535,21C	110.592.535,21C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		37.251.369,31C	69.413.427,45C	69.413.427,45C
1.9.5.9.8.00.00	* = RPP - EXERC. ANTERIOR -			5.470.499,29C	5.470.499,29C
1.9.6.0.0.00.00	CONTROLE DE DIVIDA ATIVA	102.254.171,20D	1.763.882,77C	13.028.436,91D	115.282.608,11D
1.9.6.1.0.00.00	CONTROLE DO PROCESSO DE INSC	102.254.171,20D	1.763.882,77C	13.028.436,91D	115.282.608,11D
1.9.6.1.1.00.00	CREDITOS A INSCREVER EM DIVI	11.802.096,44D	4.605.483,02C	3.008.165,24C	8.793.931,20D
1.9.6.1.2.00.00	CREDITOS INSCRITOS EM DIVIDA	90.452.074,76D	2.841.600,25D	16.036.602,15D	106.488.676,91D
1.9.7.0.0.00.00	OUTROS CONTROLES	872.052.000,46D	113.738.065,95D	478.580.754,15D	1350.632.754,61D
1.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS RIO		11.110.249,43D	51.014.743,82D	51.014.743,82D
1.9.7.1.1.00.00	DESPESAS DE PESSOAL E ENCARG		2.507.697,93D	27.236.407,60D	27.236.407,60D
1.9.7.1.2.00.00	DESPESAS DE APLICACOES DIRET		8.533.303,77D	23.626.163,68D	23.626.163,68D
1.9.7.1.3.00.00	DESPESAS DE CAPITAL		69.247,73D	152.172,54D	152.172,54D
1.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	212.477.676,64D	103.705.441,39C	38.351.495,81D	250.829.172,45D
1.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		376.589,81C		
1.9.7.2.2.00.00	= CONTRIBUICOES R.P.P.S. - S	190.642.279,35D	19.389.556,73D	35.665.128,30D	226.307.407,65D
1.9.7.2.3.00.00	= CONTRIBUICOES R.P.P.S. - S	21.835.397,29D	122.718.408,31C	2.686.367,51D	24.521.764,80D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	650.023.742,53D	7.858.230,85D	190.739.487,46D	840.763.229,99D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC		22.504.646,56D	210.214.528,21D	210.214.528,21D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	2037.011.662,59D	67.024.112,98D	754.981.565,89D	2791.993.228,48D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	1386.987.920,06C	81.670.528,69C	774.456.606,64C	2161.444.526,70C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT. - BX.	1027.836.312,30C	58.453.235,66C	542.768.489,03C	1570.604.801,33C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	351.466.674,29C	22.959.401,84C	229.058.338,68C	580.525.012,97C
1.9.7.4.3.03.00	* = DESP.DE EXERC. ANT. - BX	6.913.734,60C	257.891,19C	2.629.778,93C	9.543.513,53C
1.9.7.4.3.99.00	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
1.9.7.5.1.00.00	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	240.242.537,50D		8.256.077,03C	231.986.460,47D
1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	49.254.402,25D		8.256.077,03D	57.510.479,28D
1.9.7.8.4.00.00	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.7.8.5.00.00	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		198.475.027,06D	198.475.027,06D	198.475.027,06D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		198.475.027,06D	198.475.027,06D	198.475.027,06D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	43717.772.596,06D	1098.139.037,93D	8165.399.549,42D	51883.172.145,48D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	8015.857.226,42D	37.016.094,87D	561.224.206,61D	8577.081.433,03D
1.9.9.1.1.00.00	DE TERCEIROS	4491.555.730,19D	3.713.466,09D	180.272.039,78D	4671.827.769,97D
1.9.9.1.1.01.00	= EM CAUCAO	402.550.115,17D		52.249.786,72D	454.799.901,89D
1.9.9.1.1.02.00	EM GARANTIA	4088.812.091,63D	3.702.093,65D	128.085.323,61D	4216.897.415,24D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	3.251.423,73D	2.313,45C	626.869,25C	2.624.554,48D
1.9.9.1.1.02.02	= SEGURO GARANTIA	1367.174.972,45D	308.914,59C	59.203.838,12D	1426.378.810,57D
1.9.9.1.1.02.03	= FIANCA BANCARIA	759.236.743,95D	5.148.947,14D	68.806.637,78D	828.043.381,73D
1.9.9.1.1.02.04	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
1.9.9.1.1.02.05	= GARANTIAS DO ESTADO - AVAI	1955.346.053,23D	1.162.411,04C	571.665,00D	1955.917.718,23D
1.9.9.1.1.02.06	= CAUCOES DE LEILOEIROS	3.794.402,46D	26.785,59D	130.051,96D	3.924.454,42D
1.9.9.1.1.04.00	DIVERSAS	193.523,39D	11.372,44D	63.070,55C	130.452,84D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS	193.523,39D	11.372,44D	63.070,55C	130.452,84D
1.9.9.1.2.00.00	COM TERCEIROS	3173.833.518,38D	32.795.495,41D	321.427.658,54D	3495.261.176,92D
1.9.9.1.2.01.00	SUBVENCOES CONCEDIDAS	830.665.182,96D	20.632.598,92D	157.416.789,82D	988.081.972,78D
1.9.9.1.2.01.01	= SUBVENCOES A PAGAR	7.510.667,14D	9.444.426,51C	5.371.270,34D	12.881.937,48D
1.9.9.1.2.01.02	= SUBVENCOES PAGAS	823.154.515,82D	30.077.025,43D	152.045.519,48D	975.200.035,30D
1.9.9.1.2.02.00	= CONCESSAO EM REGIME DE DES	171.638.758,71D	780.260,99C	384.163,21C	171.254.595,50D
1.9.9.1.2.04.00	= CARTAO DE PAGAMENTO - CPER	298.000,00D	248.224,92C	203.224,92C	94.775,08D
1.9.9.1.2.05.00	= PRECATÓRIOS PAGOS - EC 62/		3.625.593,91C		
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	8.592.722,22D	1.476.005,56C	3.310.591,02D	11.903.313,24D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS	1.164.862,02D	29.700,50C	990.145,71C	174.716,31D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO DE ACORDOS	872.844.947,61D		5.345.972,06C	867.498.975,55D
1.9.9.1.2.09.00	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
1.9.9.1.2.12.00	= CONTROLE DE REPASSES EFETU	1276.221.717,01D	18.322.682,37D	167.269.533,60D	1443.491.250,61D
1.9.9.1.2.13.00	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
1.9.9.1.2.14.00	= ESTOQUE ARMAZENADO EM PODE			354.250,00D	354.250,00D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	69.711.976,49D	1.205.034,26D	1.956.399,02D	71.668.375,51D
1.9.9.1.3.01.00	= BENS MOVEIS	33.019.065,54D	594.318,05D	1.023.204,53D	34.042.270,07D
1.9.9.1.3.02.00	= BENS IMOVEIS	30.736.383,69D		250.000,00D	30.986.383,69D
1.9.9.1.3.04.00	= BENS MOVEIS - C/C 04	5.956.527,26D	610.716,21D	683.194,49D	6.639.721,75D
1.9.9.1.4.00.00	RESPONSABILIDADE POR BENS CO	27.857.867,57D	241.168,01C	1.484.579,59D	29.342.447,16D
1.9.9.1.4.01.00	= BENS MOVEIS	27.857.867,57D	241.168,01C	1.484.579,59D	29.342.447,16D
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	252.898.133,79D	456.732,88C	56.083.529,68D	308.981.663,47D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	54.711.574,22D	272.348,71C	4.156.631,13D	58.868.205,35D
1.9.9.1.5.02.00	= DESVIO/EXTRAVIDO DE BENS	945.444,02D	37.853,56C	10.462.451,86D	11.407.895,88D
1.9.9.1.5.03.00	= DESFALQUES OU DESVIOS	167.285.380,17D			167.285.380,17D
1.9.9.1.5.05.00	= RESPONSAVEIS POR DANOS	7.695.059,82D	84.668,21C	5.310.544,12D	13.005.603,94D
1.9.9.1.5.11.00	= POR ADIANTAMENTOS CONCEDID	20.028,93D		6.111,75C	13.917,18D
1.9.9.1.5.12.00	= AUSENCIA DE OUTRAS PRESTAC	1.936.337,12D		284.165,78C	1.652.171,34D
1.9.9.1.5.13.00	= MULTAS E JUROS		7.398,81C	368.293,20D	368.293,20D

TITULO		BALANCETE GERAL DO ESTADO		EXERCICIO:	2012	MES:	DEZEMBRO
SUBTITULO		CONSOLIDADO					
				EMISSAO:	29/01/2013	PAG:	14
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
1.9.9.1.5.14.00	= POR CONVENIOS,ACORDOS E AJ	17.567.499,70D		34.862.103,62D		52.429.603,32D	
1.9.9.1.5.18.00	= PELA OCORRENCIA DE SINISTR	25.935,06D	54.463,59C	1.240.573,95D		1.266.509,01D	
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	2.710.874,75D		26.790,67C		2.684.084,08D	
1.9.9.2.0.00.00	CONCESSOES/ALIENACOES RESULT	470.500.103,40D		2.565.996,35D		473.066.099,75D	
1.9.9.2.1.00.00	= CONCESSOES/ALIENACOES - A	364.245.472,56D		2.565.996,35D		366.811.468,91D	
1.9.9.2.2.00.00	= CONCESSOES/ALIENACOES - RE	106.254.630,84D				106.254.630,84D	
1.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1517.021.518,91D	25.057.764,65C	349.160.173,85D		1866.181.692,76D	
1.9.9.3.1.00.00	DIREITOS DE RECURSOS E MULTA	597.019.558,29D	3.724.232,16D	348.538.964,13D		945.558.522,42D	
1.9.9.3.1.01.00	= RECURSOS DO PETROLEO A REC	90.046.797,85D		296.630.568,56D		386.677.366,41D	
1.9.9.3.1.02.00	= RECURSOS HIDRICOS A RECEBE	1.425.120,03D		625.386,72D		2.050.506,75D	
1.9.9.3.1.03.00	= RECURSOS MINERAIS A RECEBE	567.357,70D		146.426,42D		713.784,12D	
1.9.9.3.1.09.00	= MULTAS POR DANOS AO MEIO A	2.010.622,19D		2.080.960,22D		4.091.582,41D	
1.9.9.3.1.10.00	= VALORES DE COMPENSACAO AMB	798.895,35D				798.895,35D	
1.9.9.3.1.20.00	= RECURSOS HIDRICOS A APLICA	126.414.684,29D	3.724.232,16D	45.789.324,24D		172.204.008,53D	
1.9.9.3.1.21.00	= RECURSOS HIDRICOS APLICADO	10.391.214,80D				10.391.214,80D	
1.9.9.3.1.22.00	RECURSOS A APLICAR - TAC FEC	365.364.866,08D		3.266.297,97D		368.631.164,05D	
1.9.9.3.1.22.01	= RECURSOS A APLICAR -TAC FE	325.364.866,08D		51.686.278,03C		273.678.588,05D	
1.9.9.3.1.22.03	= RECURSOS PAGOS - TAC FECAM	18.156.954,20D		17.124.466,64D		35.281.420,84D	
1.9.9.3.1.22.04	= RECURSOS PAGOS - TAC FECAM	21.843.045,80D		37.828.109,36D		59.671.155,16D	
1.9.9.3.2.00.00	DIREITOS DA CIENCIA E TECNOL	675.760.205,62D	28.781.996,81C	621.209,72D		676.381.415,34D	
1.9.9.3.2.01.00	= CREDITOS A RECEBER - ART.3	675.760.205,62D	28.781.996,81C	621.209,72D		676.381.415,34D	
1.9.9.3.3.00.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D				244.241.755,00D	
1.9.9.3.3.01.00	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D				244.241.755,00D	
1.9.9.4.0.00.00	CONCESSOES/ALIENACOES - OUTR	213.923.755,29D		7.449.086,75D		221.372.842,04D	
1.9.9.4.1.00.00	= CONCESSOES/ALIENACOES - A	145.257.195,43D		6.331.617,83D		151.588.813,26D	
1.9.9.4.2.00.00	= CONCESSOES/ALIENACOES - RE	8.078.071,18D		1.117.468,92D		9.195.540,10D	
1.9.9.4.3.00.00	= CONCESSOES/ALIENACOES - CR	60.588.488,68D				60.588.488,68D	
1.9.9.6.0.00.00	EXCESSO REMUNERACAO / LIMITE		17.766.423,07D	124.845.464,54D		124.845.464,54D	
1.9.9.6.1.00.00	EXCESSO REMUNERACAO/LIMITES		17.766.423,07D	124.845.464,54D		124.845.464,54D	
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	32913.888.958,63D	982.797.895,78D	6724.786.897,62D		39638.675.856,25D	
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	18295.242.560,11D	630.152.517,30D	3539.722.346,06D		21834.964.906,17D	
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	18253.202.593,39D	630.384.748,66D	3536.319.711,50D		21789.522.304,89D	
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	413.695.376,75D	72.896.806,75D	106.097.133,69D		519.792.510,44D	
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	16787.364.971,37D	499.135.416,64D	3086.189.032,67D		19873.554.004,04D	
1.9.9.7.1.01.03	= CONTRATOS SUSPENSOS	76.889.895,29D		92.034,28C		76.797.861,01D	
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	926.340.829,98D	58.216.301,27D	338.755.783,17D		1265.096.613,15D	
1.9.9.7.1.01.05	= CONTRATOS RESCINDIDOS	45.562.674,11D	136.224,00D	5.256.330,57D		50.819.004,68D	
1.9.9.7.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.348.845,89D		113.465,68D		3.462.311,57D	
1.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CONT	42.039.966,72D	232.231,36C	3.402.634,56D		45.442.601,28D	
1.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	41.904.966,72D	232.231,36C	3.402.634,56D		45.307.601,28D	
1.9.9.7.1.02.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D				135.000,00D	
1.9.9.7.2.00.00	SEGUROS	186.712.647,72D	11.297.631,66D	11.297.631,66D		198.010.279,38D	
1.9.9.7.2.01.00	= CONTRATOS DE SEGUROS	186.712.647,72D	11.297.631,66D	11.297.631,66D		198.010.279,38D	
1.9.9.7.3.00.00	ACORDOS E CONTRATOS	13.379.606,83D	3.374,42C	85.397,68D		13.465.004,51D	

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 29/01/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.7.3.01.00	= PERMISSIONARIOS	96.827,97D	3.374,42C	86.129,78D	182.957,75D
1.9.9.7.3.04.00	= COMODATO	2.064,65D			2.064,65D
1.9.9.7.3.05.00	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
1.9.9.7.3.06.00	= PARCELAMENTO DE DIVIDAS	732,10D		732,10C	
1.9.9.7.3.12.00	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	9326.855.066,27D	146.867.051,06D	1856.564.563,03D	11183.419.629,30D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	2786.248.512,88D	109.851.581,48C	489.060.536,62D	3275.309.049,50D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	1859.700.466,52D	109.613.994,61C	507.466.730,42D	2367.167.196,94D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	926.548.046,36D	237.586,87C	18.406.193,80C	908.141.852,56D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	1632.349.714,90D	23.693.169,75C	5.775.220,74C	1626.574.494,16D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	3851.054.439,59D	275.740.795,34D	1245.715.465,29D	5096.769.904,88D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	820.684.070,44D	3.203.248,04D	43.944.858,76D	864.628.929,20D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	83.123.785,85D	123.883,76D	31.772.969,37D	114.896.755,22D
1.9.9.7.4.06.00	= CONVENIOS IMPUGNADOS	6.161.495,96D			6.161.495,96D
1.9.9.7.4.07.00	= CONVENIOS INADIMPLENTES	7.083.589,38D		4.061.138,44D	11.144.727,82D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	18.520.739,28D		17.356.454,27D	35.877.193,55D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	121.628.717,99D	1.343.875,15D	30.428.361,02D	152.057.079,01D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	2.732.075,13D	4.643,46D	548.091,77D	3.280.166,90D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	5425.868.588,67D	249.830.356,90D	1185.304.623,75D	6611.173.212,42D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	189.951.316,26D	5.533.070,09D	66.874.409,71D	256.825.725,97D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	906.265.909,18D	1.355.205,55D	97.968.538,68D	1004.234.447,86D
1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	124.360.793,12C	1.348.518,61C	30.976.452,79C	155.337.245,91C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	6400.457.096,12C	255.374.757,39C	1319.719.211,12C	7720.176.307,24C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	5091.699.077,70D	194.484.070,18D	1317.116.959,19D	6408.816.036,89D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	1105.056.002,31D	36.299.802,12D	79.814.225,02D	1184.870.227,33D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	1700.867.319,42D	109.763.759,17D	519.194.895,92D	2220.062.215,34D
1.9.9.7.5.03.00	= CONVENIOS A APROVAR	1201.367.002,67D	17.970.753,15D	13.531.975,82C	1187.835.026,85D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	834.790.157,32D	29.241.767,91D	671.481.641,73D	1506.271.799,05D
1.9.9.7.5.05.00	= CONVENIOS INADIMPLENTES	1.969.788,78D	433.530,32C	312.975,84C	1.656.812,94D
1.9.9.7.5.06.00	= CONVENIOS IMPUGNADOS	105.887.248,06D		28.701.855,00D	134.589.103,06D
1.9.9.7.5.07.00	= CONVENIOS CANCELADOS	137.422.748,08D	1.570.078,15D	25.913.286,70D	163.336.034,78D
1.9.9.7.5.08.00	= INADIMPLENCIA SUSPENSA	1.000.000,00D			1.000.000,00D
1.9.9.7.5.09.00	= CONVENIOS A PAGAR - VINC.	3.338.811,06D	71.440,00D	5.856.006,48D	9.194.817,54D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	3845.881.516,25D	156.542.749,91D	1205.533.440,99D	5051.414.957,24D
1.9.9.7.5.11.00	= RENDIMENTOS DE CONVENIOS C	6.458.268,40D	858.134,55D	1.704.386,32D	8.162.654,72D
1.9.9.7.5.98.00	* = RECURSOS DEVOLVIDOS	26.007.822,84C	1.436.205,27C	3.572.765,22C	29.580.588,06C
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	3826.331.961,81C	155.964.679,19C	1203.665.062,09C	5029.997.023,90C
1.9.9.8.0.00.00	APURACAO DE CUSTOS	85.007.477,52D		368.283.435,78D	368.283.435,78D
1.9.9.8.1.00.00	CONTROLE DE CUSTOS	85.007.477,52D		368.283.435,78D	368.283.435,78D
1.9.9.8.1.01.00	CENTRO DE CUSTOS 001	17.010.940,55D		42.099.389,61D	42.099.389,61D
1.9.9.8.1.01.01	= RECEITA	8.551.670,57D		20.794.431,27D	20.794.431,27D
1.9.9.8.1.01.02	= DESPESA	8.459.269,98D		21.237.697,73D	21.237.697,73D
1.9.9.8.1.01.03	= CUSTO			67.260,61D	67.260,61D
1.9.9.8.1.02.00	CENTRO DE CUSTOS 002		24.784.947,20D	104.034.425,12D	104.034.425,12D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 29/01/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.02.01	= RECEITA		12.785.613,59D	50.738.565,18D	50.738.565,18D
1.9.9.8.1.02.02	= DESPESA		295.648,27D	1.081.785,69D	1.081.785,69D
1.9.9.8.1.02.03	= CUSTO		11.703.685,34D	52.214.074,25D	52.214.074,25D
1.9.9.8.1.03.00	CENTRO DE CUSTOS 003		387.254,35D	2.531.292,79D	2.531.292,79D
1.9.9.8.1.03.01	= RECEITA		161.711,93D	1.020.606,36D	1.020.606,36D
1.9.9.8.1.03.02	= DESPESA		225.542,42D	1.480.869,03D	1.480.869,03D
1.9.9.8.1.03.03	= CUSTO			29.817,40D	29.817,40D
1.9.9.8.1.04.00	CENTRO DE CUSTOS 004		765.701,12D	18.419.773,84D	18.419.773,84D
1.9.9.8.1.04.01	= RECEITA		345.757,82D	12.157.743,15D	12.157.743,15D
1.9.9.8.1.04.02	= DESPESA		486.742,30D	4.497.682,23D	4.497.682,23D
1.9.9.8.1.04.03	= CUSTO		66.799,00C	1.764.348,46D	1.764.348,46D
1.9.9.8.1.05.00	CENTRO DE CUSTOS 005		514.640,86D	3.962.522,69D	3.962.522,69D
1.9.9.8.1.05.01	= RECEITA		199.552,51D	1.560.788,83D	1.560.788,83D
1.9.9.8.1.05.02	= DESPESA		315.088,35D	2.401.733,86D	2.401.733,86D
1.9.9.8.1.06.00	CENTRO DE CUSTOS 006		793.970,37D	4.695.299,58D	4.695.299,58D
1.9.9.8.1.06.01	= RECEITA		476.122,88D	2.908.143,15D	2.908.143,15D
1.9.9.8.1.06.02	= DESPESA		315.327,52D	1.763.048,57D	1.763.048,57D
1.9.9.8.1.06.03	= CUSTO		2.519,97D	24.107,86D	24.107,86D
1.9.9.8.1.07.00	CENTRO DE CUSTOS 007		7.896.511,39D	11.416.702,19D	11.416.702,19D
1.9.9.8.1.07.01	= RECEITA		6.612.105,62D	8.536.143,71D	8.536.143,71D
1.9.9.8.1.07.02	= DESPESA		1.249.503,52D	2.060.409,70D	2.060.409,70D
1.9.9.8.1.07.03	= CUSTO		34.902,25D	820.148,78D	820.148,78D
1.9.9.8.1.08.00	CENTRO DE CUSTOS 008		279.322,86D	4.079.148,32D	4.079.148,32D
1.9.9.8.1.08.01	= RECEITA		29.149,03D	2.282.158,05D	2.282.158,05D
1.9.9.8.1.08.02	= DESPESA		222.282,07D	1.379.535,91D	1.379.535,91D
1.9.9.8.1.08.03	= CUSTO		27.891,76D	417.454,36D	417.454,36D
1.9.9.8.1.09.00	CENTRO DE CUSTOS 009		1.681.681,92D	6.101.031,73D	6.101.031,73D
1.9.9.8.1.09.01	= RECEITA		809.424,36D	3.287.043,34D	3.287.043,34D
1.9.9.8.1.09.02	= DESPESA		864.463,77D	2.437.759,14D	2.437.759,14D
1.9.9.8.1.09.03	= CUSTO		7.793,79D	376.229,25D	376.229,25D
1.9.9.8.1.10.00	CENTRO DE CUSTOS 010		2.340.248,78D	6.354.006,57D	6.354.006,57D
1.9.9.8.1.10.01	= RECEITA		1.202.360,44D	3.391.296,14D	3.391.296,14D
1.9.9.8.1.10.02	= DESPESA		1.106.740,01D	2.581.673,56D	2.581.673,56D
1.9.9.8.1.10.03	= CUSTO		31.148,33D	381.036,87D	381.036,87D
1.9.9.8.1.11.00	CENTRO DE CUSTOS 011		93.516,93D	3.221.466,56D	3.221.466,56D
1.9.9.8.1.11.01	= RECEITA		55.728,31D	1.917.265,47D	1.917.265,47D
1.9.9.8.1.11.02	= DESPESA		37.788,62D	1.304.201,09D	1.304.201,09D
1.9.9.8.1.12.00	CENTRO DE CUSTOS 012		259.381,01D	4.321.394,95D	4.321.394,95D
1.9.9.8.1.12.01	= RECEITA		103.762,83D	2.312.073,07D	2.312.073,07D
1.9.9.8.1.12.02	= DESPESA		133.162,30D	1.507.446,95D	1.507.446,95D
1.9.9.8.1.12.03	= CUSTO		22.455,88D	501.874,93D	501.874,93D
1.9.9.8.1.13.00	CENTRO DE CUSTOS 013		1.669.368,40D	5.349.060,33D	5.349.060,33D
1.9.9.8.1.13.01	= RECEITA		821.705,75D	2.780.360,22D	2.780.360,22D
1.9.9.8.1.13.02	= DESPESA		832.345,14D	2.319.261,11D	2.319.261,11D

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.9.9.8.1.13.03	= CUSTO		15.317,51D	249.439,00D	249.439,00D
1.9.9.8.1.14.00	CENTRO DE CUSTOS 014		282.432,47D	4.056.150,78D	4.056.150,78D
1.9.9.8.1.14.01	= RECEITA		160.623,84D	2.462.686,03D	2.462.686,03D
1.9.9.8.1.14.02	= DESPESA		121.808,63D	1.593.464,75D	1.593.464,75D
1.9.9.8.1.15.00	CENTRO DE CUSTOS 015		1.571.566,91D	4.855.170,95D	4.855.170,95D
1.9.9.8.1.15.01	= RECEITA		787.475,38D	2.636.774,58D	2.636.774,58D
1.9.9.8.1.15.02	= DESPESA		784.091,53D	2.218.396,37D	2.218.396,37D
1.9.9.8.1.16.00	CENTRO DE CUSTOS 016		1.619.083,42D	5.019.490,35D	5.019.490,35D
1.9.9.8.1.16.01	= RECEITA		820.687,50D	2.720.504,92D	2.720.504,92D
1.9.9.8.1.16.02	= DESPESA		798.395,92D	2.298.985,43D	2.298.985,43D
1.9.9.8.1.17.00	CENTRO DE CUSTOS 017		175.708,04D	3.577.114,88D	3.577.114,88D
1.9.9.8.1.17.01	= RECEITA		87.776,71D	2.050.830,26D	2.050.830,26D
1.9.9.8.1.17.02	= DESPESA		87.931,33D	1.526.284,62D	1.526.284,62D
1.9.9.8.1.18.00	CENTRO DE CUSTOS 018		176.532,22D	4.088.370,29D	4.088.370,29D
1.9.9.8.1.18.01	= RECEITA		22.879,83D	2.326.112,24D	2.326.112,24D
1.9.9.8.1.18.02	= DESPESA		111.096,79D	1.291.424,72D	1.291.424,72D
1.9.9.8.1.18.03	= CUSTO		42.555,60D	470.833,33D	470.833,33D
1.9.9.8.1.19.00	CENTRO DE CUSTOS 019		1.457.535,01D	4.881.530,50D	4.881.530,50D
1.9.9.8.1.19.01	= RECEITA		699.756,69D	2.511.152,48D	2.511.152,48D
1.9.9.8.1.19.02	= DESPESA		742.313,46D	2.198.565,59D	2.198.565,59D
1.9.9.8.1.19.03	= CUSTO		15.464,86D	171.812,43D	171.812,43D
1.9.9.8.1.20.00	CENTRO DE CUSTOS 020		1.819.020,34D	5.383.520,55D	5.383.520,55D
1.9.9.8.1.20.01	= RECEITA		845.807,79D	2.929.283,73D	2.929.283,73D
1.9.9.8.1.20.02	= DESPESA		973.212,55D	2.454.236,82D	2.454.236,82D
1.9.9.8.1.21.00	CENTRO DE CUSTOS 021		1.656.637,51D	5.229.407,92D	5.229.407,92D
1.9.9.8.1.21.01	= RECEITA		841.725,53D	2.903.995,13D	2.903.995,13D
1.9.9.8.1.21.02	= DESPESA		814.911,98D	2.325.412,79D	2.325.412,79D
1.9.9.8.1.22.00	CENTRO DE CUSTOS 022		1.906.871,72D	6.522.087,36D	6.522.087,36D
1.9.9.8.1.22.01	= RECEITA		907.662,43D	3.472.767,35D	3.472.767,35D
1.9.9.8.1.22.02	= DESPESA		952.258,26D	2.681.612,83D	2.681.612,83D
1.9.9.8.1.22.03	= CUSTO		46.951,03D	367.707,18D	367.707,18D
1.9.9.8.1.23.00	CENTRO DE CUSTOS 023		1.583.940,16D	4.634.541,65D	4.634.541,65D
1.9.9.8.1.23.01	= RECEITA		794.422,58D	2.442.761,67D	2.442.761,67D
1.9.9.8.1.23.02	= DESPESA		789.517,58D	2.191.049,90D	2.191.049,90D
1.9.9.8.1.23.03	= CUSTO			730,08D	730,08D
1.9.9.8.1.24.00	CENTRO DE CUSTOS 024		1.661.926,99D	5.186.702,56D	5.186.702,56D
1.9.9.8.1.24.01	= RECEITA		819.913,70D	2.724.822,98D	2.724.822,98D
1.9.9.8.1.24.02	= DESPESA		833.927,49D	2.273.616,39D	2.273.616,39D
1.9.9.8.1.24.03	= CUSTO		8.085,80D	188.263,19D	188.263,19D
1.9.9.8.1.25.00	CENTRO DE CUSTOS 025		164.508,55D	4.482.688,74D	4.482.688,74D
1.9.9.8.1.25.01	= RECEITA		41.040,97D	2.754.104,61D	2.754.104,61D
1.9.9.8.1.25.02	= DESPESA		100.825,50D	1.343.386,31D	1.343.386,31D
1.9.9.8.1.25.03	= CUSTO		22.642,08D	385.197,82D	385.197,82D
1.9.9.8.1.26.00	CENTRO DE CUSTOS 026			351,24D	351,24D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.9.8.1.26.01	= RECEITA			175,62D	175,62D
1.9.9.8.1.26.02	= DESPESA			175,62D	175,62D
1.9.9.8.1.27.00	CENTRO DE CUSTOS 027		888.197,77D	18.640.405,07D	18.640.405,07D
1.9.9.8.1.27.01	= RECEITA		518.981,63D	10.361.321,90D	10.361.321,90D
1.9.9.8.1.27.02	= DESPESA		369.216,14D	8.279.083,17D	8.279.083,17D
1.9.9.8.1.28.00	CENTRO DE CUSTOS 028		3.006.154,56D	14.191.934,18D	14.191.934,18D
1.9.9.8.1.28.01	= RECEITA		1.500.601,48D	6.839.254,03D	6.839.254,03D
1.9.9.8.1.28.02	= DESPESA		1.505.553,08D	7.352.680,15D	7.352.680,15D
1.9.9.8.1.29.00	CENTRO DE CUSTOS 029		6.891.786,13D	49.430.339,11D	49.430.339,11D
1.9.9.8.1.29.01	= RECEITA		2.181.957,47D	23.692.445,65D	23.692.445,65D
1.9.9.8.1.29.02	= DESPESA		4.709.828,66D	25.737.893,46D	25.737.893,46D
1.9.9.8.1.31.00	CENTRO DE CUSTOS 031		1.668.089,98D	11.518.115,37D	11.518.115,37D
1.9.9.8.1.31.01	= RECEITA		794.865,73D	4.355.088,58D	4.355.088,58D
1.9.9.8.1.31.02	= DESPESA		873.224,25D	7.163.026,79D	7.163.026,79D
1.9.9.9.0.00.00	OUTRAS COMPENSAÇOES	586.581.033,41D	608.911,34D	27.084.287,92D	613.665.321,33D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	15.178.160,75D	10.249,93D	84.335,48D	15.262.496,23D
1.9.9.9.3.00.00	= FGTS DEPOSITADO	57.594,16D			57.594,16D
1.9.9.9.4.00.00	RECURSOS A UTILIZAR - LEI 11	571.345.278,50D	598.661,41D	26.999.952,44D	598.345.230,94D
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC	409.024.435,50D	55.279.923,17D	495.674.491,08D	904.698.926,58D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI	409.024.435,50D	55.279.923,17C	495.674.491,08C	904.698.926,58C
2.0.0.0.0.00.00	PASSIVO	174015.948.034,18C	35312.589.947,54C	440009.456.014,74C	614025.404.048,92C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10056.307.867,49C	801.144.572,73D	448.679.124,58C	10504.986.992,07C
2.1.1.0.0.00.00	DEPOSITOS	987.545.805,37C	65.624.895,08C	200.927.094,20C	1188.472.899,57C
2.1.1.1.0.00.00	CONSIGNACOES	675.611.039,27C	71.745.259,35C	248.171.964,33C	923.783.003,60C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	215.274.902,22C	98.224.736,43D	22.041.547,00C	237.316.449,22C
2.1.1.1.1.02.00	INSS	79.507.992,12C	20.597.667,30C	5.585.176,16C	85.093.168,28C
2.1.1.1.1.02.02	= INSS - SERVIDORES	8.623.880,20C	576.777,67D	36.797,32C	8.660.677,52C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	70.242.008,19C	20.988.924,60C	5.200.520,73C	75.442.528,92C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	642.103,73C	185.520,37C	347.858,11C	989.961,84C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	135.766.910,10C	118.822.403,73D	16.456.370,84C	152.223.280,94C
2.1.1.1.1.03.01	= IASERJ - INST. ASSIST. SOC	42.012.576,92C			42.012.576,92C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	71.916.644,23C	3.895.051,26C	13.780.816,30C	85.697.460,53C
2.1.1.1.1.03.03	= R.P.P.S. - SERVIDORES INAT	21.837.688,95C	122.717.454,99D	2.675.554,54C	24.513.243,49C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	925.554,17C	12.897.245,56C	13.037.499,78C	13.963.053,95C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	925.554,17C	12.897.245,56C	13.037.499,78C	13.963.053,95C
2.1.1.1.3.00.00	TESOURO NACIONAL	5.978.887,78C	1.577.325,08C	1.508.113,11D	4.470.774,67C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	5.310.383,75C	622.996,85C	2.296.471,41D	3.013.912,34C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	4.354.466,53C	110.593,63C	2.611.622,48D	1.742.844,05C
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	955.917,22C	512.403,22C	315.151,07C	1.271.068,29C
2.1.1.1.3.02.00	= IDENIZACOES E RESTITUICOES	322,40C			322,40C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	668.181,63C	954.328,23C	788.358,30C	1.456.539,93C
2.1.1.1.3.03.01	= CSLL - LEI 10833/03	197.339,74C	455.162,97C	491.367,78C	688.707,52C
2.1.1.1.3.03.02	= COFINS - LEI 10833/03	389.356,28C	414.549,36C	241.468,34C	630.824,62C
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	80.494,08C	81.911,79C	53.809,60C	134.303,68C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.3.03.04	= CIDE - LEI Nº 10.168/00	991,53C	2.704,11C	1.712,58C	2.704,11C
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	100.737.438,01C	137.813.778,83C	135.245.321,19C	235.982.759,20C
2.1.1.1.4.01.00	= ICMS A RECOLHER	8.255,90C		8.255,90D	
2.1.1.1.4.02.00	= ISSQN A RECOLHER	20.132.718,85C	6.585.651,24C	2.932.351,17C	23.065.070,02C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES	14.512.118,98C	35.914.807,54C	50.426.153,26C	64.938.272,24C
2.1.1.1.4.04.00	= IRRF DE TERCEIROS - PF/PJ	12.303.961,48C	11.984.432,39C	17.188.135,95C	29.492.097,43C
2.1.1.1.4.05.00	= IRRF DE INATIVOS E PENSION	52.026.190,18C	82.908.854,64C	64.520.636,73C	116.546.826,91C
2.1.1.1.4.99.00	= OUTRAS CONSIGNACOES A FAVO	1.754.192,62C	420.033,02C	186.299,98C	1.940.492,60C
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	2.421.224,68C	3.772.263,50C	3.282.953,75C	5.704.178,43C
2.1.1.1.5.01.00	= PLANOS DE PREVIDENCIA PRIV	706.944,81C	294.546,51C	107.504,51C	814.449,32C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	1.714.279,87C	3.477.716,99C	3.175.449,24C	4.889.729,11C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	12.976.058,45C	4.964.416,08C	3.164.383,64C	16.140.442,09C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	1.140.079,29C	957.984,64C	416.234,67C	1.556.313,96C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	11.835.979,16C	4.006.431,44C	2.748.148,97C	14.584.128,13C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	555.533,47C	315.019,14C	33.530,95C	589.064,42C
2.1.1.1.8.00.00	= EMPRESTIMOS	146.079.936,38C	71.781.564,31C	72.333.823,51C	218.413.759,89C
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	190.661.504,11C	63.151.616,72D	541.017,62C	191.202.521,73C
2.1.1.1.9.01.00	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	8.782.450,74C	1.570.376,86C	2.696.970,10C	11.479.420,84C
2.1.1.1.9.03.00	CONSIGNATARIOS - RETENCAO SO	1.086.610,93C	8.374,09C	228.570,59D	858.040,34C
2.1.1.1.9.03.01	= RETENCAO DE FATURAS SOBRE	1.086.610,93C	8.374,09C	228.570,59D	858.040,34C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	180.662.219,02C	63.283.027,21D	1.927.381,89D	178.734.837,13C
2.1.1.1.9.98.00	CONSIGNATARIOS A CLASSIFICAR		1.447.340,46D		
2.1.1.1.9.98.01	= CONSIGNATARIOS A CLASSIFIC		1.447.287,00D		
2.1.1.1.9.98.02	= CONSIGNATARIOS A CLASSIFIC		53,46D		
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	311.934.766,10C	6.120.364,27D	47.244.870,13D	264.689.895,97C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	7.267.742,26C	1.745.123,49C	4.012.537,34C	11.280.279,60C
2.1.1.4.2.00.00	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.1.4.3.00.00	= DEPOSITOS JUDICIAIS-LEI FE	125.042.367,33C	1.178.615,50C	47.258.749,21D	77.783.618,12C
2.1.1.4.5.00.00	= CREDORES POR OB DEVOLVIDA	1.963.512,90C	252.557,72D	397.835,08D	1.565.677,82C
2.1.1.4.6.00.00	DEPOSITOS PARA RECURSOS	100.958.312,80C	8.833.212,97D	8.549.726,44D	92.408.586,36C
2.1.1.4.6.01.00	= DEPOSITOS PARA RECURSOS	100.958.312,80C	8.833.212,97D	8.549.726,44D	92.408.586,36C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	73.505.501,26C	41.667,43C	4.948.903,26C	78.454.404,52C
2.1.1.4.9.01.00	DEPOSITOS DE TERCEIROS	20.991.518,22C	995.357,12C	1.853.159,03C	22.844.677,25C
2.1.1.4.9.01.01	= DEPOSITOS DIVERSOS NAO REC	10.574.515,77C	231.998,38C	372.019,94C	10.946.535,71C
2.1.1.4.9.01.02	= DEPOSITOS NAO IDENTIFICADO	26.450,88C	876.882,08C	1.524.031,85C	1.550.482,73C
2.1.1.4.9.01.03	= VENCIMENTOS E SALARIOS NAO	991.148,28C	24.727,25D	751.628,30C	1.742.776,58C
2.1.1.4.9.01.04	= ANULACAO DE RECEITA	9.399.403,29C	88.796,09D	794.521,06D	8.604.882,23C
2.1.1.4.9.07.00	= DEPOSITOS DE ENTIDADES NO	1,26C		1,26D	
2.1.1.4.9.99.00	OUTROS DEPOSITOS	52.513.981,78C	953.689,69D	3.095.745,49C	55.609.727,27C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	52.513.981,78C	953.689,69D	3.095.745,49C	55.609.727,27C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	5914.103.677,35C	952.413.652,33D	169.682.856,00C	6083.786.533,35C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	3906.031.246,53C	806.471.951,92D	169.143.914,70D	3736.887.331,83C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	2194.847.306,49C	344.851.593,80D	197.146.423,39D	1997.700.883,10C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.00	FORNECEDORES E CREDITORES DO E		507.973.214,58C	1421.846.759,86C	1421.846.759,86C
2.1.2.1.1.01.01	= FORNECEDORES E CREDITORES		609.249.305,59C	1324.518.973,38C	1324.518.973,38C
2.1.2.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		64.120,00D		
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		20.365.441,41C	26.422.921,66C	26.422.921,66C
2.1.2.1.1.01.04	= DIARIAS		89.576,56C	821.046,92C	821.046,92C
2.1.2.1.1.01.05	= PREMIO LOTERICOS E COMISS		464.702,91C	1.723.265,10C	1.723.265,10C
2.1.2.1.1.01.06	= CREDITORES INTRAGOVERNAMENTA		37.959.108,40D	7.300.023,23C	7.300.023,23C
2.1.2.1.1.01.07	= ESTAGIARIOS E CELETISTAS		3.112.134,37D	239.567,71C	239.567,71C
2.1.2.1.1.01.08	= RESTITUICAO DE INDEBITOS F		171.773,09D	12.235,22C	12.235,22C
2.1.2.1.1.01.09	= HONORARIOS DE PERITO		11.000,00C	11.000,00C	11.000,00C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		9.751.344,49C	16.710.836,51C	16.710.836,51C
2.1.2.1.1.01.11	= TRANSFERENCIAS AOS MUNICIP		52.854.452,04D	40.958.175,63C	40.958.175,63C
2.1.2.1.1.01.13	= OUTRAS TRANSFERENCIAS		37.796.568,48D	3.128.714,50C	3.128.714,50C
2.1.2.1.1.02.00	FORNECEDORES E CREDITORES - EX	1807.002.756,93C	17.599.170,72D	1574.083.247,39D	232.919.509,54C
2.1.2.1.1.02.01	= FORNECEDORES E CREDITORES EX	1702.716.996,00C	16.517.737,90D	1551.650.891,25D	151.066.104,75C
2.1.2.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		433.530,99D	5.682.479,11C	5.682.479,11C
2.1.2.1.1.02.03	= FORNECEDORES/CREDITORES - DE	96.341.114,82C	579.186,00D	26.223.769,34D	70.117.345,48C
2.1.2.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.2.1.1.02.06	= CREDITORES INTRAGOVERNAMENTA	6.651.406,28C		1.753.634,25D	4.897.772,03C
2.1.2.1.1.02.07	= FORNEC./CREDITORES - TERMOS	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.1.2.1.1.03.00	SENTENCAS JUDICIAIS - FORNEC		2.629.631,90D	923.141,20C	923.141,20C
2.1.2.1.1.03.01	= PRECATORIOS TJ		1.400.188,70D	20.400,00C	20.400,00C
2.1.2.1.1.03.02	= OUTRAS SENTENCAS		1.229.443,20D	902.741,20C	902.741,20C
2.1.2.1.1.04.00	SERVICO DA DIVIDA A PAGAR		819.235.401,43D		
2.1.2.1.1.04.01	= DIVIDA INTERNA		819.235.401,43D		
2.1.2.1.1.11.00	= FORNECEDORES E CREDITORES A	384.678.241,59C	13.486.889,35D	49.174.125,62D	335.504.115,97C
2.1.2.1.1.12.00	= FORNECEDORES E CREDITORES A	3.166.307,97C	126.285,02C	3.341.048,56C	6.507.356,53C
2.1.2.1.2.00.00	PESSOAL A PAGAR	345.157.549,14C	362.424.562,78D	476.724.141,15C	821.881.690,29C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		335.491.118,67D	591.465.723,87C	591.465.723,87C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		439.081.444,68C	579.968.696,45C	579.968.696,45C
2.1.2.1.2.01.02	= PESSOAL CEDIDO - DEC. 32.5		179.605,23C	181.898,24C	181.898,24C
2.1.2.1.2.01.03	= PESSOAL CEDIDO - DEC. 41.6		2.103.455,50C	2.250.047,69C	2.250.047,69C
2.1.2.1.2.01.04	= PESSOAL CONTRATADO POR TEM		5.838.495,95C	8.828.183,70C	8.828.183,70C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		731.313.667,18D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		51.611.265,19D		
2.1.2.1.2.01.07	= PESSOAL CEDIDO - DEC. 42.7		230.812,34C	236.897,79C	236.897,79C
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	252.177.179,46C	22.766.755,84D	171.616.273,78D	80.560.905,68C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	240.692.681,09C	22.766.755,84D	164.144.123,26D	76.548.557,83C
2.1.2.1.2.02.03	= PESSOAL INTRAGOVERNAMENTAI	11.484.498,37C		7.472.150,52D	4.012.347,85C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		8.102.141,71D	10.395.094,35C	10.395.094,35C
2.1.2.1.2.03.01	= PRECATORIOS TJ		15.945.669,50D	19.187,76C	19.187,76C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		7.843.527,79C	10.375.906,59C	10.375.906,59C
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	50.561.518,58C	453.794,37D	34.176.223,72C	84.737.742,30C
2.1.2.1.2.12.00	= PESSOAL CEDIDO - INTRAORCA	42.418.851,10C	4.389.247,81C	12.303.372,99C	54.722.224,09C

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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
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	316.353.690,85C	90.226.983,27D	75.875.500,13D	240.478.190,72C
2.1.2.1.3.01.00	DO EXERCICIO		17.036.871,47C	196.591.644,23C	196.591.644,23C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		1.552.333,25C	16.802.826,35C	16.802.826,35C
2.1.2.1.3.01.02	= INSS - CONTRIBUICAO S/ SER		14.534,00C	22.016,39C	22.016,39C
2.1.2.1.3.01.03	= FGTS		510.891,99D	710.044,38C	710.044,38C
2.1.2.1.3.01.04	= PIS/PASEP		558.474,64C	572.379,37C	572.379,37C
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		26.282,25D	257.035,19C	257.035,19C
2.1.2.1.3.01.06	= C.S.L.L.		103.612,85C	103.612,85C	103.612,85C
2.1.2.1.3.01.08	= SEGUROS		4.098,00D	4.110,00C	4.110,00C
2.1.2.1.3.01.09	= INSS-SENAI		21.764,56D	38.880,32C	38.880,32C
2.1.2.1.3.01.10	= COFINS		62.579,16C	255.063,56C	255.063,56C
2.1.2.1.3.01.15	= CONTRIB. PATRONAL - FUNDO		19.439,80D	15.554.675,85C	15.554.675,85C
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		15.343.526,09C	162.180.708,35C	162.180.708,35C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		15.711,92D	90.291,62C	90.291,62C
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	315.973.527,96C	1.617.484,40D	272.556.646,52D	43.416.881,44C
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	58.913.451,82C	1.080.533,64D	34.166.881,05D	24.746.570,77C
2.1.2.1.3.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.			121,71C	121,71C
2.1.2.1.3.02.08	= RPPS EXERCICIOS ANTERIORES	239.994.744,02C	536.950,76D	238.389.887,18D	1.604.856,84C
2.1.2.1.3.02.10	= FUNDO DE SAUDE MILITAR - E	17.065.332,12C			17.065.332,12C
2.1.2.1.3.11.00	= ENCARGOS SOCIAIS A EXECUTA	380.162,89C		89.502,16C	469.665,05C
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		11.675.200,63D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		598.074,21D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		892.399,03D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		67.659,65D		
2.1.2.1.3.70.00	= PROVISAO RPPS S/13. SALARI		92.413.036,82D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	124.529.593,89C	11.570.378,32C	716.566,86D	123.813.027,03C
2.1.2.1.5.01.00	DO EXERCICIO		11.829.951,06C	36.636.809,33C	36.636.809,33C
2.1.2.1.5.01.01	= ICMS A RECOLHER		2.629,89C	3.758,89C	3.758,89C
2.1.2.1.5.01.03	= IRPJ A RECOLHER		535.813,48C	535.813,48C	535.813,48C
2.1.2.1.5.01.04	= ISS A RECOLHER		18.056,61C	32.730,87C	32.730,87C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		8.813.603,98C	30.242.095,40C	30.242.095,40C
2.1.2.1.5.01.10	= IPTU A RECOLHER		218.289,77D		
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		2.678.136,87C	5.822.410,69C	5.822.410,69C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	38.535.206,71C	1.681,55D	34.966.336,94D	3.568.869,77C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	38.535.206,71C	1.681,55D	34.966.336,94D	3.568.869,77C
2.1.2.1.5.11.00	= OBRIGACOES TRIBUTARIAS A E	85.994.387,18C	257.891,19D	2.387.039,25D	83.607.347,93C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	482.206.594,03C	19.606.174,51D	297.266.837,29D	184.939.756,74C
2.1.2.1.6.01.00	RESTOS A PAGAR	263.449.330,31C	9.912.650,69D	263.449.330,31D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	257.204.975,51C	9.486.125,80D	257.204.975,51D	
2.1.2.1.6.01.03	= RESTOS A PAGAR NAO PROC.IN	6.244.354,80C	426.524,89D	6.244.354,80D	
2.1.2.1.6.02.00	SERVICO DA DIVIDA A PAGAR	62.637,61C		62.637,61D	
2.1.2.1.6.02.01	= DIVIDA INTERNA	62.637,61C		62.637,61D	
2.1.2.1.6.04.00	SENTENCAS JUDICIAIS - PRECAT	174.479.793,85C	5.390.189,74D	5.849.948,57D	168.629.845,28C
2.1.2.1.6.04.01	= PRECATORIOS TJ - PESSOAL	18.184.498,98C	4.921.068,98D	4.927.019,52D	13.257.479,46C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.6.04.02	= PRECATORIOS TJ - FORNECEDO	156.295.294,87C	469.120,76D	922.929,05D	155.372.365,82C
2.1.2.1.6.05.00	SENTENCAS JUDICIAIS - PRECAT	705.299,51C		61.728,76D	643.570,75C
2.1.2.1.6.05.01	= PRECATORIOS TRT - PESSOAL	705.299,51C		61.728,76D	643.570,75C
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	43.509.532,75C	4.303.334,08D	27.843.192,04D	15.666.340,71C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	36.399.448,41C	254.685,52D	23.020.778,39D	13.378.670,02C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	7.110.084,34C	4.048.648,56D	4.822.413,65D	2.287.670,69C
2.1.2.1.7.00.00	SENTENCAS JUDICIAIS A PAGAR	442.936.512,13C	933.015,88D	74.862.728,18D	368.073.783,95C
2.1.2.1.7.01.00	SENTENCAS A PAGAR - FORNECED	7.365.373,61C	3.818.145,89D	3.833.032,69D	3.532.340,92C
2.1.2.1.7.01.01	= PRECATORIOS TJ	7.099.408,34C	3.818.145,89D	3.818.145,89D	3.281.262,45C
2.1.2.1.7.01.02	= OUTRAS SENTENCAS	265.965,27C		14.886,80D	251.078,47C
2.1.2.1.7.02.00	SENTENCAS A PAGAR - PESSOAL	435.476.618,68C	2.885.130,01C	71.313.697,00D	364.162.921,68C
2.1.2.1.7.02.01	= PRECATORIOS TJ	68.530.050,05C	55.587,65D	68.530.050,05D	
2.1.2.1.7.02.02	= PRECATORIOS TRT	183.926,00C	183.926,00D	183.926,00D	
2.1.2.1.7.02.03	= OUTRAS SENTENCAS	366.762.642,63C	3.124.643,66C	2.599.720,95D	364.162.921,68C
2.1.2.1.7.03.00	= ATUALIZACAO MONET. DE SENT	94.519,84C		284.001,51C	378.521,35C
2.1.2.2.0.00.00	CREDORES - ENTIDADES E AGENT	25.400.679,21C	3.840.185,66D	9.066.271,78D	16.334.407,43C
2.1.2.2.2.00.00	CREDITOS DE TERCEIROS	25.400.679,21C	3.840.185,66D	9.066.271,78D	16.334.407,43C
2.1.2.2.2.01.00	= ABONO SALARIAL - PIS/PASEP		862.476,00D	199.489,44C	199.489,44C
2.1.2.2.2.02.00	= CREDORES POR BILHETES DIST	902.278,89C	1.342,16C	1.342,16C	903.621,05C
2.1.2.2.2.06.00	= IMPORTACOES EM ANDAMENTO	24.498.400,32C	2.979.051,82D	9.267.103,38D	15.231.296,94C
2.1.2.3.0.00.00	OPERACOES DE CREDITO	1814.348.904,25C	156.299.375,61D	267.785.913,98C	2082.134.818,23C
2.1.2.3.1.00.00	INTERNA	1660.500.791,65C	146.833.811,22D	177.575.798,03C	1838.076.589,68C
2.1.2.3.1.02.00	POR CONTRATOS	1660.500.791,65C	146.833.811,22D	177.575.798,03C	1838.076.589,68C
2.1.2.3.1.02.01	= CONTRATOS	1660.500.791,65C	146.833.811,22D	177.575.798,03C	1838.076.589,68C
2.1.2.3.2.00.00	EXTERNA	153.848.112,60C	9.465.564,39D	90.210.115,95C	244.058.228,55C
2.1.2.3.2.02.00	POR CONTRATOS	153.848.112,60C	9.465.564,39D	90.210.115,95C	244.058.228,55C
2.1.2.3.2.02.01	= CONTRATOS BANCO ITAU	83.539.868,13C	4.532.754,82D	2.768.808,57C	86.308.676,70C
2.1.2.3.2.02.02	= CONTRATOS BANCO DO BRASIL	70.308.244,47C	4.932.809,57D	87.441.307,38C	157.749.551,85C
2.1.2.5.0.00.00	OUTRAS OBRIGACOES EM CIRCULA	149.480.735,52C	11.859.087,10C	67.560.726,84C	217.041.462,36C
2.1.2.5.1.00.00	OBRIGACOES SOCIAIS E FISCAIS	107.162.203,84C	4.885.997,59D	6.489.629,78D	100.672.574,06C
2.1.2.5.1.01.00	PARCELAMENTOS	107.162.203,84C	4.856.997,59D	6.489.629,78D	100.672.574,06C
2.1.2.5.1.01.01	= INSS	16.876.688,80C	656.942,24D	234.760,46C	17.111.449,26C
2.1.2.5.1.01.02	= PASEP	9.864.603,98C	896.782,18D	896.782,18C	10.761.386,16C
2.1.2.5.1.01.03	= REFIS IV	79.186.578,28C	4.279.125,27D	8.493.123,92D	70.693.454,36C
2.1.2.5.1.01.07	= PGFN/SRF	1.234.332,78C	975.852,10C	871.951,50C	2.106.284,28C
2.1.2.5.1.02.00	PARCELAMENTOS - PAES		29.000,00D		
2.1.2.5.1.02.01	= INSS		29.000,00D		
2.1.2.5.2.00.00	OUTRAS OBRIGACOES A PAGAR	42.318.531,68C	16.745.084,69C	74.050.356,62C	116.368.888,30C
2.1.2.5.2.01.00	OUTRAS OBRIGACOES A PAGAR	42.318.531,68C	16.745.084,69C	74.050.356,62C	116.368.888,30C
2.1.2.5.2.01.07	= PREVIDENCIA COMPLEMENTAR	30.887.661,46C	24.011.581,77C	4.331.055,17D	26.556.606,29C
2.1.2.5.2.01.08	= PARCELAMENTO DE TRANSFEREN		7.266.497,08D	87.197.965,01C	87.197.965,01C
2.1.2.5.2.01.99	= OBRIGACOES DIVERSAS	11.430.870,22C		8.816.553,22D	2.614.317,00C
2.1.2.6.0.00.00	VALORES EM TRANSITO EXIGIVEI	18.842.111,84C	2.338.773,76C	12.546.401,66C	31.388.513,50C
2.1.2.6.1.00.00	DEPOSITOS NA CONTA UNICA	18.842.111,84C	2.338.773,76C	12.546.401,66C	31.388.513,50C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.6.1.01.00	DEPOSITOS DE ENTIDADES NO TE	18.842.111,84C	2.338.773,76C	12.546.401,66C	31.388.513,50C
2.1.2.6.1.01.01	= DEPOSITOS DE RECURSOS PROP	17.908.418,00C	852.245,17C	11.250.059,54C	29.158.477,54C
2.1.2.6.1.01.02	= DEPOSITOS DE RECURSOS DE T	933.693,84C	1.486.528,59C	1.296.342,12C	2.230.035,96C
2.1.3.0.0.00.00	FINANCIAMENTOS EM CIRCULACAO	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.3.1.0.00.00	OBRIGACOES P/ FINANCIAMENTOS	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.3.1.2.00.00	= JUROS DO FINANCIAMENTO	272.488,65C	137.474,38C	6.466,98C	278.955,63C
2.1.4.0.0.00.00	VALORES PENDENTES A CURTO PR	26.591.641,52C	2.335.975,88D	844.470,08D	25.747.171,44C
2.1.4.1.0.00.00	RECEITAS PENDENTES	527.026,66C		527.026,66D	
2.1.4.1.1.00.00	RECEITAS A CLASSIFICAR	527.026,66C		527.026,66D	
2.1.4.1.1.04.00	CONTRIBUICAO PATRONAL A CLAS	527.026,66C		527.026,66D	
2.1.4.1.1.04.01	= PATRONAL CIVIL ATIVO -INTR	527.026,66C		527.026,66D	
2.1.4.4.0.00.00	ADIANTAMENTOS DE TERCEIROS A	21.970.677,58C	2.253.319,88D	344.596,71D	21.626.080,87C
2.1.4.4.1.00.00	= ADIANTAMENTOS A COMPROVAR	21.970.677,58C	2.253.319,88D	344.596,71D	21.626.080,87C
2.1.4.5.0.00.00	BENS DE TERCEIROS	4.093.937,28C	82.656,00D	27.153,29C	4.121.090,57C
2.1.4.5.1.00.00	= BENS EM CONSIGNACAO	4.093.937,28C	82.656,00D	27.153,29C	4.121.090,57C
2.1.5.0.0.00.00	PROVISOES	111.774.957,52C	8.240.672,70D	39.367,44C	111.814.324,96C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	24.832.432,57C	638.153,56C	1.396.895,72C	26.229.328,29C
2.1.5.1.1.00.00	PROVISAO PARA 13. SALARIO		1.936.771,49D	4.366,49C	4.366,49C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	12.027.010,04C	254.112,84C	631.648,15D	11.395.361,89C
2.1.5.1.3.00.00	PROVISAO PARA ENCARGOS	1.192.662,93C	44.718,13C	44.718,13C	1.237.381,06C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	3.558.629,91C	2.276.094,08C	1.979.459,25C	5.538.089,16C
2.1.5.1.9.00.00	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.5.9.0.00.00	OUTRAS PROVISOES	86.942.524,95C	8.878.826,26D	1.357.528,28D	85.584.996,67C
2.1.5.9.1.00.00	PROVISAO P/ INDENIZACOES CIV	79.314.823,97C	8.871.469,34D	1.055.846,95D	78.258.977,02C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA	92.599,12C		87.541,95D	5.057,17C
2.1.5.9.3.00.00	PROVISAO P/ CONTRIBUICAO SOC	35.703,68C	7.081,62D	35.703,68D	
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP		471,60C	471,60C	471,60C
2.1.5.9.7.00.00	PROVISAO P/ COFINS		1.898,87C	2.172,25C	2.172,25C
2.1.5.9.8.00.00	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.5.9.9.00.00	OUTRAS PROVISOES	1.185.891,10C	2.645,77D	181.079,55D	1.004.811,55C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	3016.019.297,08C	96.083.358,72C	78.867.810,04C	3094.887.107,12C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	3016.019.297,08C	96.083.358,72C	78.867.810,04C	3094.887.107,12C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	525.745.432,48C	17.033.028,26C	25.687.072,46C	551.432.504,94C
2.1.6.1.1.02.00	= OBRIGACOES C/ORGAOS E ENTI	309.115,13C			309.115,13C
2.1.6.1.1.03.00	= CREDORES ENTIDADES E AGENT	199.069.585,18C	162.157,96D	1.127.686,78C	200.197.271,96C
2.1.6.1.1.04.00	DEPOSITOS JUDICIAIS E EXTRAJ	325.645.233,71C			325.645.233,71C
2.1.6.1.1.05.00	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.6.1.1.06.00	= OBRIGACOES PELA COMPENSACA	351.746,01C		255.266,84D	96.479,17C
2.1.6.1.1.08.00	= OBRIGACOES C/ TESOURO ESTA		4.573.036,18D	3.046.430,12C	3.046.430,12C
2.1.6.1.1.09.00	= OBRIGACOES C/ TESOURO ESTAD		21.768.222,40C	21.768.222,40C	21.768.222,40C
2.1.6.1.3.00.00	OBRIGACOES CONTRATUAIS	2298.981.548,02C	6.018.454,57C	67.391.571,95D	2231.589.976,07C
2.1.6.1.3.01.00	= CREDORES DE CONTRATOS EM R	451.251.743,93C	2.821.009,87C	38.099.873,52C	489.351.617,45C
2.1.6.1.3.03.00	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.6.1.3.09.00	= CESSAO DE DIREITOS - ROYAL	1847.725.940,55C	3.197.444,70C	105.491.445,47D	1742.234.495,08C

TITULO BALANCETE GERAL DO ESTADO

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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
2.1.6.1.4.00.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.6.1.4.01.00	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.6.1.5.00.00	OBRIGACOES TRIBUTARIAS A COM	9.388,32C		9.388,32D	
2.1.6.1.5.01.00	= OBRIGACOES TRIBUTARIAS A C	9.388,32C		9.388,32D	
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	191.282.891,56C	73.031.875,89C	120.581.697,85C	311.864.589,41C
2.1.6.1.9.04.00	= FORNC/CREDORES C/ CONTRATO	108.885,11C	4.842.721,49C	4.743.147,13C	4.852.032,24C
2.1.6.1.9.05.00	= SEGUROS A PAGAR - FINANCIA	96.701.289,81C		47.700.004,83C	144.401.294,64C
2.1.6.1.9.06.00	= FCVS A PAGAR - FINANCIAMEN		36.501.676,46C	36.501.676,46C	36.501.676,46C
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	80.522.005,75C	31.687.477,94C	31.619.536,09C	112.141.541,84C
2.1.6.1.9.08.00	= CREDORES - ENTIDADES E AGE	13.950.710,89C		17.333,34C	13.968.044,23C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	199484.300.352,06C	3577.859.661,55C	9185.337.434,21C	208669.637.786,27C
2.2.1.0.0.00.00	REGIME ESPECIAL - PRECATORIO	3916.508.190,27C	212.985.828,90C	830.048.042,63C	4746.556.232,90C
2.2.1.1.0.00.00	PRECATORIOS TJ	2452.776.421,48C	215.213.029,49C	2097.456.888,85C	4550.233.310,33C
2.2.1.1.1.00.00	= PRECATORIOS TJ - PESSOAL	1539.021.772,26C	28.560.487,06D	960.233.987,31C	2499.255.759,57C
2.2.1.1.2.00.00	= PRECATORIOS TJ-FORNECEDORE	913.754.649,22C	243.773.516,55C	1137.222.901,54C	2050.977.550,76C
2.2.1.2.0.00.00	PRECATORIOS TRT	39.054.091,90C	1.663.725,54D	14.852.165,28C	53.906.257,18C
2.2.1.2.1.00.00	= PRECATORIOS TRT PESSOAL	39.054.091,90C	1.663.725,54D	14.852.165,28C	53.906.257,18C
2.2.1.3.0.00.00	= ATUALIZACAO MONETARIA	1424.677.676,89C	1.464.658,85D	1284.273.389,96D	140.404.286,93C
2.2.1.5.0.00.00	PRECATORIOS TRF		901.183,80C	2.012.378,46C	2.012.378,46C
2.2.1.5.1.00.00	= PRECATORIOS TRF - PESSOAL		454.513,47C	607.460,47C	607.460,47C
2.2.1.5.2.00.00	= PRECATORIOS TRF - FORNECED		446.670,33C	1.404.917,99C	1.404.917,99C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	194609.555.551,54C	2752.994.311,37C	7213.377.728,53C	201822.933.280,07C
2.2.2.1.0.00.00	OPERACOES DE CREDITO - INTER	56580.595.579,62C	1412.174.054,84C	5688.799.811,07C	62269.395.390,69C
2.2.2.1.2.00.00	POR CONTRATOS S.C.P.	56580.595.579,62C	1412.174.054,84C	5688.799.811,07C	62269.395.390,69C
2.2.2.1.2.03.00	= BANCO DO BRASIL S.A.	141.397.020,88C	999.041.268,35C	1895.390.431,01C	2036.787.451,89C
2.2.2.1.2.04.00	= BCO.NACIONAL DE DESENVOLV.	787.172.283,02C	184.641.433,65C	342.229.863,93C	1129.402.146,95C
2.2.2.1.2.05.00	= CAIXA ECONOMICA FEDERAL	472.023.432,12C	9.523.178,94C	54.639.702,96C	526.663.135,08C
2.2.2.1.2.06.00	= UNIAO	55180.002.843,60C	218.968.173,90C	3396.539.813,17C	58576.542.656,77C
2.2.2.2.0.00.00	OPERACOES DE CREDITO - EXTER	2934.407.188,92C	1279.539.143,24C	2205.459.701,00C	5139.866.889,92C
2.2.2.2.1.00.00	EM TITULOS	2.876.522,82C	93.529,07D	275.667,61C	3.152.190,43C
2.2.2.2.1.01.00	TITULOS DO TESOURO NACIONAL	2.876.522,82C	93.529,07D	275.667,61C	3.152.190,43C
2.2.2.2.1.01.01	= DEBITOS EM LIBRA ESTERLINA	422.257,07C	9.923,36D	56.251,70C	478.508,77C
2.2.2.2.1.01.02	= DEBITOS EM DOLAR NORTE AME	2.454.265,75C	83.605,71D	219.415,91C	2.673.681,66C
2.2.2.2.2.00.00	POR CONTRATOS	2931.530.666,10C	1279.632.672,31C	2205.184.033,39C	5136.714.699,49C
2.2.2.2.2.01.00	POR CONTRATOS S.C.P. - ITAU	543.009.142,93C	25.293.103,51D	56.704.340,98D	486.304.801,95C
2.2.2.2.2.01.02	= DEBITOS EM DOLAR NORTE AME	274.263.551,53C	8.268.495,91D	9.839.899,18D	264.423.652,35C
2.2.2.2.2.01.03	= DEBITOS EM IENE JAPONES	268.745.591,40C	17.024.607,60D	46.864.441,80D	221.881.149,60C
2.2.2.2.2.02.00	POR CONTRATOS S.C.P. BANCO D	2388.521.523,17C	48.196.454,89D	335.553.343,66C	2724.074.866,83C
2.2.2.2.2.02.02	= DEBITOS EM DOLAR NORTE AME	2388.521.523,17C	48.196.454,89D	335.553.343,66C	2724.074.866,83C
2.2.2.2.2.03.00	POR CONTRATO S.C.P BRADESCO		1353.122.230,71C	1926.335.030,71C	1926.335.030,71C
2.2.2.2.2.03.02	= DEBITOS EM DOLAR AMERICANO		1353.122.230,71C	1926.335.030,71C	1926.335.030,71C
2.2.2.3.0.00.00	OUTRAS OBRIGACOES	3418.025.073,91C	108.413.356,22C	493.951.617,88C	3911.976.691,79C
2.2.2.3.1.00.00	= PARCELAMENTO DE TRANSFRENC		0,01D	130.796.947,59C	130.796.947,59C
2.2.2.3.2.00.00	= CERTIFICADOS DE PRIVATIZAC	80.648.145,00C	27.686,00C	4.179.345,00C	84.827.490,00C

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.3.3.00.00	= PERDAS E DESAGIOS EM INVES	349.809.843,23C			349.809.843,23C
2.2.2.3.5.00.00	= CREDORES DE CONTRATOS EM R	1.287.827,50C		1.287.827,50D	
2.2.2.3.6.00.00	= CERTIF. TESOIRO FEDERAL -	2787.596.564,39C	86.189.298,17C	263.237.435,74C	3050.834.000,13C
2.2.2.3.7.00.00	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.2.3.8.00.00	= FORNC/CREDORES C/ CONTRATO	3.909.774,10C	22.776.326,15C	22.767.015,40C	26.676.789,50C
2.2.2.3.9.00.00	= DEPOSITOS DE TERCEIROS - L	194.533.652,97C	579.954,09D	74.258.701,65C	268.792.354,62C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	8040.894.658,02C	27.374.251,87D	1158.040.072,97D	6882.854.585,05C
2.2.2.4.2.00.00	= CESSAO DE DIREITOS - ROYAL	5831.477.370,27C	12.396.500,83C	860.480.292,34D	4970.997.077,93C
2.2.2.4.3.00.00	OBRIGACOES SOCIAIS E FISCAIS	1315.141.527,96C	3.230.215,78D	238.103.182,78D	1077.038.345,18C
2.2.2.4.3.02.00	= PARCELAMENTO REFIS IV	974.074.232,28C	1.554.748,60D	205.742.054,49D	768.332.177,79C
2.2.2.4.3.08.00	= INSS - TERMO DE PARCELAMEN	57.903.320,55C	369.409,85D	16.102.986,68D	41.800.333,87C
2.2.2.4.3.09.00	= PASEP - TERMO DE PARCELAME	279.138.179,27C	162.221,50D	15.288.759,32D	263.849.419,95C
2.2.2.4.3.11.00	= PARCELAMENTO PGFN/SRF	4.025.795,86C	1.143.835,83D	969.382,29D	3.056.413,57C
2.2.2.4.4.00.00	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.2.4.6.00.00	= SEGUROS	41.134.754,54C		41.134.754,54D	
2.2.2.4.7.00.00	= EMPRESTIMOS BNH/CEF - FASE	248.449,29C	3.904,55D	45.136,20D	203.313,09C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	746.963.209,57C	34.955,91D	18.224.969,35C	765.188.178,92C
2.2.2.4.9.00.00	= OBRIGACOES DIVERSAS	36.501.676,46C	36.501.676,46D	36.501.676,46D	
2.2.2.5.0.00.00	PROVISOES MATEMATICAS PREVID	121993.906.553,06C			121993.906.553,06C
2.2.2.5.1.00.00	BENEFICIOS CONCEDIDOS	85649.245.730,23C			85649.245.730,23C
2.2.2.5.1.01.00	BENEFICIOS CONCEDIDOS DO PLA	88370.207.904,14C			88370.207.904,14C
2.2.2.5.1.03.00	CONTRIBUICAO DOS SERVIDORES	1938.241.288,42D			1938.241.288,42D
2.2.2.5.1.03.02	* INATIVOS	1938.241.288,42D			1938.241.288,42D
2.2.2.5.1.04.00	* CONTRIBUICOES DOS PENSIONI	782.720.885,49D			782.720.885,49D
2.2.2.5.2.00.00	BENEFICIOS A CONCEDER	39231.015.200,10C			39231.015.200,10C
2.2.2.5.2.01.00	BENEFICIOS DO PLANO PARA GER	48193.283.060,31C			48193.283.060,31C
2.2.2.5.2.02.00	* CONTRIBUICOES DO ENTE PARA	4576.816.505,13D		245.639.516,97C	4331.176.988,16D
2.2.2.5.2.03.00	CONTRIBUICOES DOS SERVIDORES	4385.451.355,08D		245.639.516,97D	4631.090.872,05D
2.2.2.5.2.03.01	* ATIVOS	4385.451.355,08D		245.639.516,97D	4631.090.872,05D
2.2.2.5.3.00.00	RESERVAS A AMORTIZAR	2886.354.377,27D			2886.354.377,27D
2.2.2.5.3.01.00	* SERVICO PASSADO	2886.354.377,27D			2886.354.377,27D
2.2.2.6.0.00.00	OBRIGACOES INTRAGOVERNAMENTA	413.829.136,92C			413.829.136,92C
2.2.2.6.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	413.829.136,92C			413.829.136,92C
2.2.2.6.1.01.00	= OBRIGACOES COM EMPRESAS ES	413.829.136,92C			413.829.136,92C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	1227.897.361,09C	19.757.991,06D	16.793.328,45D	1211.104.032,64C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	487.396.342,65C	994.127,04C	618.869,61D	486.777.473,04C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	260.224.749,14C	5.040.209,04D	5.349.902,01D	254.874.847,13C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	312.653.034,19C	9.654.403,40C	376.201,53C	313.029.235,72C
2.2.2.7.4.00.00	PROVISAO PARA FERIAS	83.558,67C	11.275,99D	27.812,73D	55.745,94C
2.2.2.7.5.00.00	PROVISAO PARA I.R.P.J.	25.540.148,59C	3.437,39D	41.248,32D	25.498.900,27C
2.2.2.7.6.00.00	PROVISAO PARA C.S.L.L	9.280.258,82C	1.237,46D	14.849,52D	9.265.409,30C
2.2.2.7.7.00.00	= PROVISAO PARA PREVIDENCIA	115.567.507,08C	25.278.093,62D	10.145.328,50D	105.422.178,58C
2.2.2.7.9.00.00	OUTRAS PROVISOES	17.151.761,95C	72.268,00D	971.519,29D	16.180.242,66C
2.2.3.0.0.00.00	RECEITAS DIFERIDAS	958.236.610,25C	611.879.521,28C	1141.911.663,05C	2100.148.273,30C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.0.00.00	RECEITAS DE ALUGUEL	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.1.1.00.00	ALUGUEL ANTECIPADO	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.1.1.10.00	= ALUGUEL DE IMOVEIS	20.938,01C	1.396,69D	16.760,28D	4.177,73C
2.2.3.3.0.00.00	EMPRESAS PUBLICAS- RECEITAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.3.1.00.00	EMPRESAS PUBLICAS DIVERAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.3.1.10.00	= EMPRESAS PUBLICAS DIVERSAS	5.625,24C	5.625,24D	5.625,24D	
2.2.3.4.0.00.00	CONVENIOS DIVERSOS	12.176.955,00C	733.698,63D	768.794,54D	11.408.160,46C
2.2.3.4.1.00.00	= CONVENIOS	12.176.955,00C	733.698,63D	768.794,54D	11.408.160,46C
2.2.3.5.0.00.00	RECEITAS DE OPERACOES IMOBIL	3.121.072,99C	99.947,37D	2.021.657,94D	1.099.415,05C
2.2.3.5.1.00.00	LUCRO DE LOTES INDUSTRIAIS	2.406.281,73C	90.271,95D	1.234.065,20D	1.172.216,53C
2.2.3.5.1.10.00	= LUCRO DE CURTO PRAZO	2.007.525,42C	66.927,54D	1.034.316,01D	973.209,41C
2.2.3.5.1.20.00	= LUCRO DE LONGO PRAZO	398.756,31C	23.344,41D	199.749,19D	199.007,12C
2.2.3.5.2.00.00	CUSTO DE LOTES INDUSTRIAIS	1.284.035,97C	1.895,33D	1.108.302,98D	175.732,99C
2.2.3.5.2.10.00	= CUSTO DE CURTO PRAZO	1.199.575,92C	1.770,61D	1.024.811,13D	174.764,79C
2.2.3.5.2.20.00	= CUSTO DE LONGO PRAZO	84.460,05C	124,72D	83.491,85D	968,20C
2.2.3.5.3.00.00	CUSTO DE OPERACOES IMOBILIAR	692.937,93D	1.895,33C	311.326,76C	381.611,17D
2.2.3.5.3.10.00	* = CUSTO DE CURTO PRAZO	636.904,85D	1.770,61C	256.261,88C	380.642,97D
2.2.3.5.3.20.00	* = CUSTO DE LONGO PRAZO	56.033,08D	124,72C	55.064,88C	968,20D
2.2.3.5.4.00.00	ATUALIZACAO MONETARIA DE OPE	27.570,50C	4.755,65D	51.687,99C	79.258,49C
2.2.3.5.4.10.00	= ATUALIZACAO MONETARIA DE C	27.570,50C	4.755,65D	51.687,99C	79.258,49C
2.2.3.5.5.00.00	JUROS DE LOTES INDUSTRIAIS	96.122,72C	4.919,77D	42.304,51D	53.818,21C
2.2.3.5.5.10.00	= JUROS DE CURTO PRAZO	85.320,73C	3.832,13D	36.202,46D	49.118,27C
2.2.3.5.5.20.00	= JUROS DE LONGO PRAZO	10.801,99C	1.087,64D	6.102,05D	4.699,94C
2.2.3.6.0.00.00	RECEITAS DE SUBVENCOES	942.912.019,01C	612.720.189,21C	1144.724.501,05C	2087.636.520,06C
2.2.3.6.1.00.00	= DOAÇÕES P/INVESTIMENTOS	705.160,52C	6.338,51D	130.072,32D	575.088,20C
2.2.3.6.2.00.00	= SUBVENCOES GOVERNAMENTAIS	942.206.858,49C	612.726.527,72C	1144.854.573,37C	2087.061.431,86C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	90770.815.244,35D	19.747.137,01D	15.746.233,99D	90786.561.478,34D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	85898.638.416,09D		28.164.838,61C	85870.473.577,48D
2.4.1.1.0.00.00	SALDO PATRIMONIAL	94002.020.360,32D			94002.020.360,32D
2.4.1.4.0.00.00	CAPITAL REALIZADO	8103.381.944,23C		28.164.838,61C	8131.546.782,84C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	8107.339.091,19C		24.207.691,65C	8131.546.782,84C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	3.957.146,96D		3.957.146,96C	
2.4.2.0.0.00.00	RESERVAS	6002.361.595,89C	1.204,96D	85.202.910,77D	5917.158.685,12C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	5915.473.484,88C	1.140,00C	60.727.334,68D	5854.746.150,20C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C			1.228.397,93C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	866.560.384,78C		34.636.873,28D	831.923.511,50C
2.4.2.1.4.01.00	DOACOES	367.222.136,18C		1.926.689,31C	369.148.825,49C
2.4.2.1.4.02.00	= SUBVENCOES	499.338.248,60C		36.563.562,59D	462.774.686,01C
2.4.2.1.6.00.00	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	5047.682.180,33C	1.140,00C	26.090.461,40D	5021.591.718,93C
2.4.2.1.9.02.00	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	5047.425.546,91C	1.140,00C	26.090.461,40D	5021.335.085,51C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	50.019.497,49C	2.344,96D	984.249,92D	49.035.247,57C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	57.888.764,01C	2.862,22D	990.456,36D	56.898.307,65C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.4.2.2.3.00.00	* IMPOSTO DE RENDA S/REAVALI	6.152.563,89D	380,34C	4.564,08C	6.147.999,81D
2.4.2.2.4.00.00	* C.S.L.L. S/REAVALIACAO	2.215.196,88D	136,92C	1.642,36C	2.213.554,52D
2.4.2.3.0.00.00	RESERVAS DE LUCRO	36.868.613,52C		23.491.326,17D	13.377.287,35C
2.4.2.3.1.00.00	RESERVA LEGAL	3.186.507,33C		3.091.514,45D	94.992,88C
2.4.2.3.2.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.4.2.3.6.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.4.2.3.9.00.00	OUTRAS RESERVAS DE LUCRO	30.347.979,41C		20.399.811,72D	9.948.167,69C
2.4.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	44.053.593,93C	8.180,58D	96.847,07D	43.956.746,86C
2.4.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	44.053.593,93C	8.180,58D	96.847,07D	43.956.746,86C
2.4.4.1.1.00.00	= AJUSTES DE AVALIACAO PATRI	66.747.869,47C	12.338,17D	146.738,15D	66.601.131,32C
2.4.4.1.2.00.00	* I.R. S/AJUSTE AVAL.PATRIMO	16.686.967,32D	3.057,05C	36.684,60C	16.650.282,72D
2.4.4.1.3.00.00	* C.S.L.L - AJUSTE AVAL. PAT	6.007.308,22D	1.100,54C	13.206,48C	5.994.101,74D
2.4.9.0.0.00.00	PREJUIZOS ACUMULADOS	10918.592.018,08D	19.737.751,47D	41.388.685,24C	10877.203.332,84D
2.4.9.1.0.00.00	PREJUIZOS ACUMULADOS	10918.592.018,08D	19.737.751,47D	41.388.685,24C	10877.203.332,84D
2.4.9.1.1.00.00	* PREJUIZOS ACUMULADOS	10933.137.516,37D	10.525,54C	59.990.723,30C	10873.146.793,07D
2.4.9.1.3.00.00	= AJUSTES DE EXERCICIOS ANTE	14.545.498,29C	19.748.277,01D	18.602.038,06D	4.056.539,77D
2.9.0.0.0.00.00	PASSIVO COMPENSADO	55246.155.058,98C	32555.621.995,73C	430391.185.689,94C	485637.340.748,92C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			64032.218.033,00C	64032.218.033,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			64032.218.033,00C	64032.218.033,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			64032.218.033,00C	64032.218.033,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			64032.218.033,00C	64032.218.033,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			64032.218.033,00D	64032.218.033,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES	18002.359.780,50C	226976.277.491,47C	226976.277.491,47C	226976.277.491,47C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO	670.130.703,45C	71996.525.367,66C	71996.525.367,66C	71996.525.367,66C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL	7571.760.727,64D	2762.768.825,75C	2762.768.825,75C	2762.768.825,75C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL	2263.480.526,68C	5414.509.570,41C	5414.509.570,41C	5414.509.570,41C
2.9.2.1.2.01.00	CONTENCAO DE CREDITO	2263.480.526,68C	5414.509.570,41C	5414.509.570,41C	5414.509.570,41C
2.9.2.1.2.01.01	= CREDITO CONTIDO	357.210.018,95D	180.850.157,43C	180.850.157,43C	180.850.157,43C
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	2620.690.545,63C	5233.659.412,98C	5233.659.412,98C	5233.659.412,98C
2.9.2.1.3.00.00	CREDITO UTILIZADO	5978.410.904,41C	63819.246.971,50C	63819.246.971,50C	63819.246.971,50C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO	2687.812.143,65D	363.729.049,94C	363.729.049,94C	363.729.049,94C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO	8666.223.048,06C	63455.517.921,56C	63455.517.921,56C	63455.517.921,56C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS	704.913.785,81C	15000.466.269,49C	15000.466.269,49C	15000.466.269,49C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE	302.601.618,45C	3223.051.934,50C	3223.051.934,50C	3223.051.934,50C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO	302.601.618,45C	3223.051.934,50C	3223.051.934,50C	3223.051.934,50C
2.9.2.2.2.00.00	DESCENTRALIZACAO INTERNA DE	402.312.167,36C	11777.414.334,99C	11777.414.334,99C	11777.414.334,99C
2.9.2.2.2.01.00	= PROVISAO CONCEDIDA	402.312.167,36C	11777.414.334,99C	11777.414.334,99C	11777.414.334,99C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO	1248.416.711,83C	14962.380.134,10C	14962.380.134,10C	14962.380.134,10C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS	1248.416.711,83C	14962.380.134,10C	14962.380.134,10C	14962.380.134,10C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA	5978.410.904,41C	63819.246.971,50C	63819.246.971,50C	63819.246.971,50C
2.9.2.4.1.00.00	DESPESA EMPENHADA	2687.812.143,65D	363.729.049,94C	363.729.049,94C	363.729.049,94C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR	2687.812.143,65D	363.729.049,94C	363.729.049,94C	363.729.049,94C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR	2687.812.143,65D	363.729.049,94C	363.729.049,94C	363.729.049,94C

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2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID	2687.812.143,65D		363.729.049,94C	363.729.049,94C
2.9.2.4.1.02.01	= CONCURSO	21.952,54D			
2.9.2.4.1.02.02	= CONVITE	2.814.943,61D		550.519,99C	550.519,99C
2.9.2.4.1.02.03	= TOMADA DE PRECOS	92.125.292,83D		5.712.755,65C	5.712.755,65C
2.9.2.4.1.02.04	= CONCORRENCIA	630.853.138,74D		51.705.411,57C	51.705.411,57C
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO	252.117.509,83D		15.261.762,64C	15.261.762,64C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL	98.402.956,58D		28.155.774,25C	28.155.774,25C
2.9.2.4.1.02.07	= NAO APLICAVEL	954.435.082,79D		78.533.285,46C	78.533.285,46C
2.9.2.4.1.02.08	= SUPRIMENTO DE FUNDOS	1,00D			
2.9.2.4.1.02.09	= PREGAO ELETRONICO	413.279.761,43D		84.097.980,67C	84.097.980,67C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL	206.491.195,79D		84.781.171,88C	84.781.171,88C
2.9.2.4.1.02.11	= REGISTRO DE PRECOS INTERNO	325.814,65D			
2.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO	36.943.729,96D		14.925.319,54C	14.925.319,54C
2.9.2.4.1.02.13	= REGISTRO DE PRECOS EXTERNO	763,90D		5.068,29C	5.068,29C
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL	734.264.626,94D		2257.859.172,84C	2257.859.172,84C
2.9.2.4.1.03.01	= CONCURSO	475,00D		5.355,00C	5.355,00C
2.9.2.4.1.03.02	= CONVITE	126.721,86D		285.920,79C	285.920,79C
2.9.2.4.1.03.03	= TOMADA DE PRECOS	5.211.889,10C		20.453.770,22C	20.453.770,22C
2.9.2.4.1.03.04	= CONCORRENCIA	186.313.646,32C		363.089.811,19C	363.089.811,19C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO	47.494.497,51C		141.565.347,83C	141.565.347,83C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL	42.108.930,22C		95.066.372,92C	95.066.372,92C
2.9.2.4.1.03.07	= NAO APLICAVEL	1193.543.113,08D		1245.570.478,79C	1245.570.478,79C
2.9.2.4.1.03.08	= SUPRIMENTO DE FUNDOS	7.919,17D		20.919,74C	20.919,74C
2.9.2.4.1.03.09	= PREGAO ELETRONICO	150.511.729,67C		280.270.887,72C	280.270.887,72C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL	27.719.814,22C		100.858.628,33C	100.858.628,33C
2.9.2.4.1.03.11	= REGISTRO DE PRECOS INTERNO	579.935,76D		153.292,43C	153.292,43C
2.9.2.4.1.03.12	= REGISTRO DE PRECOS INTERNO	632.266,99C		10.517.623,98C	10.517.623,98C
2.9.2.4.1.03.13	= REGISTRO DE PRECOS EXTERNO	763,90C		763,90C	763,90C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI	9400.487.675,00C		61197.658.748,72C	61197.658.748,72C
2.9.2.4.1.06.01	= CONCURSO	2.507.598,34C		13.576.008,44C	13.576.008,44C
2.9.2.4.1.06.02	= CONVITE	2.348.476,76C		8.630.444,02C	8.630.444,02C
2.9.2.4.1.06.03	= TOMADA DE PRECOS	73.428.480,28C		249.293.918,68C	249.293.918,68C
2.9.2.4.1.06.04	= CONCORRENCIA	1316.137.468,17C		3947.103.943,94C	3947.103.943,94C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO	265.313.822,38C		1073.587.084,74C	1073.587.084,74C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL	182.369.392,07C		1201.742.500,47C	1201.742.500,47C
2.9.2.4.1.06.07	= NAO APLICAVEL	6677.552.924,33C		50517.364.518,89C	50517.364.518,89C
2.9.2.4.1.06.08	= SUPRIMENTO DE FUNDOS	24.176,50C		12.299.227,77C	12.299.227,77C
2.9.2.4.1.06.09	= PREGAO ELETRONICO	594.650.435,42C		2577.789.094,32C	2577.789.094,32C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL	253.406.818,89C		1439.559.565,18C	1439.559.565,18C
2.9.2.4.1.06.11	= REGISTRO DE PRECOS INTERNO	590.280,26C		2.573.627,27C	2.573.627,27C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO	32.157.801,60C		153.944.786,59C	153.944.786,59C
2.9.2.4.1.06.13	= REGISTRO DE PRECOS EXTERNO			194.028,41C	194.028,41C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU	2687.812.143,65D		363.729.049,94C	363.729.049,94C
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA	733.117.122,62D		2266.144.547,66C	2266.144.547,66C

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		8472.659.441,71C	54825.901.839,42C	54825.901.839,42C
2.9.2.4.1.07.04	= EMPENHOS PAGOS SUBITEM SEN		188.047,16C	3.565.276,70C	3.565.276,70C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		926.492.681,81C	6359.906.257,78C	6359.906.257,78C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		5978.410.904,41D	63819.246.971,50D	63819.246.971,50D
2.9.2.4.2.00.00	DESPESA REALIZADA		8666.223.048,06C	63455.517.921,56C	63455.517.921,56C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		8666.223.048,06C	63455.517.921,56C	63455.517.921,56C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		8666.223.048,06C	63455.517.921,56C	63455.517.921,56C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		9400.487.675,00C	61197.658.748,72C	61197.658.748,72C
2.9.2.5.1.00.00	DESPESAS PAGAS		9400.487.675,00C	61197.658.748,72C	61197.658.748,72C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		8473.806.946,03C	54834.187.214,24C	54834.187.214,24C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		926.493.395,68C	6359.908.207,23C	6359.908.207,23C
2.9.2.5.1.04.00	= DESP.PAGA P/CEL.DESP.SENTE		187.333,29C	3.563.327,25C	3.563.327,25C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	16991.122.272,01C	8.736.302,99D	199.590.250,90C	17190.712.522,91C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.362.547,03D	1389.692.819,28C	1389.692.819,28C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	389.913.569,11C	3.694.590,26D	175.169.989,60C	565.083.558,71C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16588.116.475,33C	3.980.556,14D	1370.188.184,71D	15217.928.290,62C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	10.269.936,20C	2.748.723,90C	4.907.531,33C	15.177.467,53C
2.9.2.6.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.792.511,32C		62.637,61D	2.729.873,71C
2.9.2.6.1.01.06	PD - CONSIGNACOES A CLASSIFI	29.780,05C	1.447.333,46D	70.733,01C	100.513,06C
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20521.761.532,18C	336.434.506,69C	369.282.425,22C	20891.043.957,40C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		289.743.561,66C	585.927.966,10C	585.927.966,10C
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	42.563.569,88C	44.365.287,11C	54.447.797,42C	97.011.367,30C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20437.241.760,57C	1.405.117,49D	259.377.200,58D	20177.864.559,99C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	41.956.201,73C	3.887.438,64C	11.716.137,72D	30.240.064,01C
2.9.2.6.1.02.05	= PROGRAM. DESEMBOLSO EMITID		156.663,23D		
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		5732.224.325,01C	36181.729.670,59C	36181.729.670,59C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		4986.584.703,76C	29378.133.861,11C	29378.133.861,11C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		729.648.046,11C	5023.959.679,03C	5023.959.679,03C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.026.444,73C	1667.642.810,20C	1667.642.810,20C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		10.968.290,44C	105.035.350,81C	105.035.350,81C
2.9.2.6.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		996.839,97C	6.957.969,44C	6.957.969,44C
2.9.2.6.1.04.00	PD - RP CANCELADO		1.311.015,59C	22.787.086,89C	22.787.086,89C
2.9.2.6.1.04.01	= PD - RP CANCELADO		1.311.015,59C	22.787.086,89C	22.787.086,89C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	37512.883.804,19D	6061.233.544,30D	36773.389.433,60D	74286.273.237,79D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	37512.883.804,19D	6060.074.793,21D	36766.405.214,26D	74279.289.018,45D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.158.751,09D	6.984.219,34D	6.984.219,34D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	7876.938.289,89C	13390.367.356,98C	130931.223.607,10C	138808.161.896,99C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		1825.872.682,47C	7374.797.542,68C	7374.797.542,68C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		1852.731.288,68C	5026.529.010,56C	5026.529.010,56C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		3678.603.971,15D	12401.326.553,24D	12401.326.553,24D
2.9.3.1.2.01.04	= COTA POR LIQUIDACAO DE RPN			1.571.185,70C	1.571.185,70C
2.9.3.1.2.01.05	= COTA POR LIQUIDACAO DE RPN		4.390,01D	42.703.598,01C	42.703.598,01C
2.9.3.1.2.01.06	* = CONTROLE DAS COTAS POR L		4.390,01C	44.274.783,71D	44.274.783,71D

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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
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		619.439.568,70C	711.886.025,92C	711.886.025,92C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		165.004.732,58D	507.236.894,15C	507.236.894,15C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		1444.064.144,65C	6459.136.053,75C	6459.136.053,75C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		1494.921.017,49C	4545.700.399,13C	4545.700.399,13C
2.9.3.1.2.02.05	* = COTA FINANCEIRA RECEBIDA		629.084.229,98D	1831.589.652,86D	1831.589.652,86D
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		629.084.229,98C	1831.589.652,86C	1831.589.652,86C
2.9.3.1.2.02.07	* = COTA FINANCEIRA RECEBIDA		306.533.950,30D	1006.862.772,05D	1006.862.772,05D
2.9.3.1.2.02.08	= COTA FINANCEIRA CONCEDIDA		306.533.950,30C	1006.862.772,05C	1006.862.772,05C
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		62.651.676,58C	205.423.651,37C	205.423.651,37C
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		25.479.720,20C	90.398.419,33C	90.398.419,33C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA		206.672,89D	762.029,21D	762.029,21D
2.9.3.1.2.02.12	* = COTA FINANCEIRA RECUPERA		116.730,69D	225.978,63D	225.978,63D
2.9.3.1.2.02.13	= COTAS LIBERADAS RESTOS A P	723.800.030,74C	133.502,20D	685.403.848,56D	38.396.182,18C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	764.172.198,44C	3.230.210,82D	457.169.188,85D	307.003.009,59C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	16655.915.063,17C	13.842,39D	666.901.850,28C	17322.816.913,45C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	7103.374.945,87C	1.929.893,97C	340.823.585,56C	7444.198.531,43C
2.9.3.1.2.02.17	= COTA FIN. CONSIG. RP - FON			9.762,88C	9.762,88C
2.9.3.1.2.02.18	= COTA FIN. CONSIG. RP - OUT			148.761,02C	148.761,02C
2.9.3.1.2.02.19	* = COTA FINANCEIRA RECEBIDA			6.480.646,47D	6.480.646,47D
2.9.3.1.2.02.20	= COTA FINANCEIRA CONCEDIDA			6.480.646,47C	6.480.646,47C
2.9.3.1.2.02.21	* = COTA FINANCEIRA RECEBIDA			4.256.459,58D	4.256.459,58D
2.9.3.1.2.02.22	= COTA FINANCEIRA CONCEDIDA			4.256.459,58C	4.256.459,58C
2.9.3.1.2.02.23	= COTAS FIN. RP CANCELADO -		9.316,42C	2.556.212,06C	2.556.212,06C
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -		1.300.316,85C	17.840.846,11C	17.840.846,11C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	25247.262.238,22D	3481.089.963,29D	12404.501.416,31D	37651.763.654,53D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		75.422.978,24D	66.466.650,43C	66.466.650,43C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		3.996.905,72C	66.558.421,97C	66.558.421,97C
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	4273.719.946,36C	74.509,53C	35.127.171,08D	4238.592.775,28C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	1834.309.559,76C	232.941,04D	44.950.408,84C	1879.259.968,60C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	60.549.633,47C	313.030,78C	860.317,78C	61.409.951,25C
2.9.3.1.2.03.09	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	156.663,23D		236.804,45C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	6168.815.944,04D	71.428.136,48C	143.708.627,94D	6312.524.571,98D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		1515.392.345,56C	6357.046.341,14C	6357.046.341,14C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		1490.924.111,77C	4478.290.987,09C	4478.290.987,09C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP		49.676,25C	732.556.072,83C	732.556.072,83C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP		2.162.835,01C	499.221.865,04C	499.221.865,04C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		62.651.676,58C	205.423.651,37C	205.423.651,37C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		25.479.720,20C	90.398.419,33C	90.398.419,33C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS		3.079.597,98C	29.165.679,57C	29.165.679,57C
2.9.3.1.2.04.08	= COTAS FIN.PAGAS SENTENCAS-			850.990,07C	850.990,07C
2.9.3.1.2.04.09	= COTAS FIN.PAGAS SERV.DIVID		996.839,97C	6.957.969,44C	6.957.969,44C
2.9.3.1.2.04.11	= COTA FIN. CONSIG. RP PAGA			9.762,88C	9.762,88C
2.9.3.1.2.04.12	= COTA FIN. CONSIG. RP PAGA			148.761,02C	148.761,02C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		3100.736.803,32D	12400.070.499,78D	12400.070.499,78D

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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
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -	466.738.132,18D	15645.477.067,20C	15645.477.067,20C	15645.477.067,20C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -	664.237.463,92C	21025.596.094,77C	21025.596.094,77C	21025.596.094,77C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -	247.574.184,94D	13811.245.263,80C	13811.245.263,80C	13811.245.263,80C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI	50.074.853,20C	50482.318.425,77D	50482.318.425,77D	50482.318.425,77D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -	1.619.471,60D	3629.230.451,70C	3629.230.451,70C	3629.230.451,70C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -	1.675.691,48D	55.975.522,67C	55.975.522,67C	55.975.522,67C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -	17.347.203,43D	2154.698.629,26C	2154.698.629,26C	2154.698.629,26C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI	20.642.366,51C	5839.904.603,63D	5839.904.603,63D	5839.904.603,63D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -	187.346.811,94D	4183.002.892,34C	4183.002.892,34C	4183.002.892,34C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -	25.882.473,21D	43.512.008,04C	43.512.008,04C	43.512.008,04C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -	17.731.943,13D	2048.126.465,17C	2048.126.465,17C	2048.126.465,17C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI	230.961.228,28C	6274.641.365,55D	6274.641.365,55D	6274.641.365,55D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -	261.647.636,75C	273.434.636,75C	273.434.636,75C	273.434.636,75C
2.9.3.1.3.04.02	= COTAS DE LME PUBLICADAS -	4.347.264,81C	7.918.897,17C	7.918.897,17C	7.918.897,17C
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -	492.713.890,58C	1764.177.328,91C	1764.177.328,91C	1764.177.328,91C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI	758.708.792,14D	2045.530.862,83D	2045.530.862,83D	2045.530.862,83D
2.9.3.1.4.01.01	= COTAS DE LME PUBLICADAS A	17.881.817,40D	10.619.964,39C	10.619.964,39C	10.619.964,39C
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A	122.571.089,42C	237.450.676,85C	237.450.676,85C	237.450.676,85C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A	621.871.675,06D	4864.862.163,87C	4864.862.163,87C	4864.862.163,87C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR	517.182.403,04C	5112.932.805,11D	5112.932.805,11D	5112.932.805,11D
2.9.3.1.4.02.01	= COTAS DE LME PUBLICADAS A	3.497.471,38D	25.000.000,00C	25.000.000,00C	25.000.000,00C
2.9.3.1.4.02.03	= COTAS DE LME PUBLICADAS A	20.402.681,13D	34.964.071,56C	34.964.071,56C	34.964.071,56C
2.9.3.1.4.02.99	* = CONTROLE DAS COTAS AUTOR	23.900.152,51C	59.964.071,56D	59.964.071,56D	59.964.071,56D
2.9.3.1.4.03.01	= COTAS DE LME PUBLICADAS A	4.258.357,37D	6.369.269,63C	6.369.269,63C	6.369.269,63C
2.9.3.1.4.03.02	= COTAS DE LME PUBLICADAS A	281.449,86C	311.349,86C	311.349,86C	311.349,86C
2.9.3.1.4.03.03	= COTAS DE LME PUBLICADAS A	36.700,88C	66.700,92C	66.700,92C	66.700,92C
2.9.3.1.4.03.99	* = CONTROLE DAS COTAS AUTOR	3.940.206,63C	6.747.320,41D	6.747.320,41D	6.747.320,41D
2.9.3.1.4.04.01	= COTAS DE LME PUBLICADAS A	41.217,97C	41.217,97C	41.217,97C	41.217,97C
2.9.3.1.4.04.02	= COTAS DE LME PUBLICADAS A		280,00C	280,00C	280,00C
2.9.3.1.4.04.03	= COTAS DE LME PUBLICADAS A	938.164,28C	939.165,28C	939.165,28C	939.165,28C
2.9.3.1.4.04.99	* = CONTROLE DAS COTAS AUTOR	979.382,25D	980.663,25D	980.663,25D	980.663,25D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI	448.856.314,78D	15634.857.102,81C	15634.857.102,81C	15634.857.102,81C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI	541.666.374,50C	20788.145.417,92C	20788.145.417,92C	20788.145.417,92C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI	374.297.490,12C	8946.383.099,93C	8946.383.099,93C	8946.383.099,93C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME	467.107.549,84D	45369.385.620,66D	45369.385.620,66D	45369.385.620,66D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI	1.877.999,78C	3604.230.451,70C	3604.230.451,70C	3604.230.451,70C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI	1.675.691,48D	55.975.522,67C	55.975.522,67C	55.975.522,67C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI	3.055.477,70C	2119.734.557,70C	2119.734.557,70C	2119.734.557,70C
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME	3.257.786,00D	5779.940.532,07D	5779.940.532,07D	5779.940.532,07D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI	183.088.454,57D	4176.633.622,71C	4176.633.622,71C	4176.633.622,71C
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI	26.163.923,07D	43.200.658,18C	43.200.658,18C	43.200.658,18C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI	17.768.644,01D	2048.059.764,25C	2048.059.764,25C	2048.059.764,25C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME	227.021.021,65C	6267.894.045,14D	6267.894.045,14D	6267.894.045,14D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI	261.606.418,78C	273.393.418,78C	273.393.418,78C	273.393.418,78C

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NO MES

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SALDO ATUAL

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2.9.3.1.4.10.02	= COTAS DE LME PUBLICADAS LI		4.347.264,81C	7.918.617,17C	7.918.617,17C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI		491.775.726,30C	1763.238.163,63C	1763.238.163,63C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME		757.729.409,89D	2044.550.199,58D	2044.550.199,58D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR		1797.854.136,12D	2549.002.322,40C	2549.002.322,40C
2.9.3.1.5.01.01	= COTAS DE LME A LIBERAR-PES		38.881.818,51D	60,66C	60,66C
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OBR		297.852.730,91D	4.972.763,86C	4.972.763,86C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN		1461.119.586,70D	2544.029.497,88C	2544.029.497,88C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR		4968.531.927,98D	1557.171.343,27C	1557.171.343,27C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -		2376.124.461,06D	147.046.410,60C	147.046.410,60C
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -		1045.626.801,87D	41.328.438,16C	41.328.438,16C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA		1302.341.216,26D	1037.931.624,94C	1037.931.624,94C
2.9.3.1.5.02.04	= COTAS DE LME A EMPENHAR -		244.439.448,79D	330.864.869,57C	330.864.869,57C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS		1458.105.863,14C	4071.104.730,49C	4071.104.730,49C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD		977.391.883,81C	1110.412.196,81C	1110.412.196,81C
2.9.3.1.5.03.02	= COTAS DE LME CONTINGENCIAD		258.440.131,25D	1405.844.050,53C	1405.844.050,53C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD		739.154.110,58C	1554.848.483,15C	1554.848.483,15C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS		2595.380.908,20C	11092.838.612,14C	11092.838.612,14C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -		233.860.557,76C	2126.269.482,11C	2126.269.482,11C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -		499.907.776,77C	2458.599.869,63C	2458.599.869,63C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -		1828.298.403,67C	6209.251.777,45C	6209.251.777,45C
2.9.3.1.5.04.04	= COTAS DE LME CANCELADAS -		33.314.170,00C	298.717.482,95C	298.717.482,95C
2.9.3.1.5.05.01	* = COTAS DE LME RECEBIDAS -		435.025.815,83D	11540.058.678,33D	11540.058.678,33D
2.9.3.1.5.05.02	* = COTAS DE LME RECEBIDAS -		41.205.654,79C	485.565.686,05D	485.565.686,05D
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M		311.502.301,54D	2889.739.896,98D	2889.739.896,98D
2.9.3.1.5.05.04	* = COTAS DE LME RECEBIDAS -		408.676,77C	85.102.008,13D	85.102.008,13D
2.9.3.1.5.05.05	= COTAS DE LME CONCEDIDAS -		435.025.815,83C	11540.058.678,33C	11540.058.678,33C
2.9.3.1.5.05.06	= COTAS DE LME CONCEDIDAS -		41.205.654,79D	485.565.686,05C	485.565.686,05C
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -		311.502.301,54C	2889.739.896,98C	2889.739.896,98C
2.9.3.1.5.05.08	= COTAS DE LME CONCEDIDAS -		408.676,77D	85.102.008,13C	85.102.008,13C
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS		5978.410.904,41C	63819.246.971,50C	63819.246.971,50C
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P		2007.664.110,27C	23542.068.185,40C	23542.068.185,40C
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -		1563.902.663,98C	20854.013.615,13C	20854.013.615,13C
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -		2153.702.266,37C	13839.484.960,57C	13839.484.960,57C
2.9.3.1.5.06.04	= COTAS DE LME EMPENHADAS -		253.141.863,79C	5583.680.210,40C	5583.680.210,40C
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM		3265.511.611,65D	83089.363.979,80D	83089.363.979,80D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	7876.938.289,89C	1337.913.967,63D	255.722.379,21C	8132.660.669,10C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	7876.938.289,89C	1337.913.967,63D	255.722.379,21C	8132.660.669,10C
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		734.264.626,94D	2257.859.172,84C	2257.859.172,84C
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		507.973.214,58C	1421.846.759,86C	1421.846.759,86C
2.9.3.3.1.02.00	= PESSOAL A PAGAR		335.491.118,67D	591.465.723,87C	591.465.723,87C
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		88.609.498,87D	196.591.644,23C	196.591.644,23C
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		11.829.951,06C	36.636.809,33C	36.636.809,33C
2.9.3.3.1.05.00	= SERVICO DA DIVIDA		819.235.401,43D		
2.9.3.3.1.06.00	= PRECATORIOS TJ		17.345.858,20D	39.587,76C	39.587,76C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		6.614.084,59C	11.278.647,79C	11.278.647,79C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2895.895.265,09C	61.591.267,02D	2350.489.341,92D	545.405.923,17C
2.9.3.3.2.01.00	RESTOS A PAGAR	2677.138.001,37C	51.897.743,20D	2316.671.834,94D	360.466.166,43C
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	1709.368.402,28C	16.951.268,89D	1547.722.046,39D	161.646.355,89C
2.9.3.3.2.01.02	= PESSOAL A PAGAR	252.177.179,46C	22.766.755,84D	171.616.273,78D	80.560.905,68C
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	315.973.527,96C	1.617.484,40D	272.556.646,52D	43.416.881,44C
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	38.535.206,71C	1.681,55D	34.966.336,94D	3.568.869,77C
2.9.3.3.2.01.05	= RESTOS A PAGAR DEC. 40.874	96.341.114,82C	579.186,00D	26.223.769,34D	70.117.345,48C
2.9.3.3.2.01.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	263.449.330,31C	9.912.650,69D	263.449.330,31D	
2.9.3.3.2.01.08	= RESTOS A PAGAR - TERMOS DE	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.9.3.3.2.05.00	SERVICO DA DIVIDA	62.637,61C		62.637,61D	
2.9.3.3.2.05.01	= SERVICO DA DIVIDA	62.637,61C		62.637,61D	
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	218.694.626,11C	9.693.523,82D	33.754.869,37D	184.939.756,74C
2.9.3.3.2.06.01	= PRECATORIOS TJ	174.479.793,85C	5.390.189,74D	5.849.948,57D	168.629.845,28C
2.9.3.3.2.06.02	= PRECATORIOS TRT	705.299,51C		61.728,76D	643.570,75C
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	43.509.532,75C	4.303.334,08D	27.843.192,04D	15.666.340,71C
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	1031.788.596,42C	85.891.705,58C	226.175.446,48C	1257.964.042,90C
2.9.3.3.3.01.00	= CONSIGNACOES	672.986.064,71C	71.755.782,64C	247.069.552,19C	920.055.616,90C
2.9.3.3.3.02.00	= CONSIGNACOES S/ SENTENCAS	2.624.974,56C	10.523,29D	1.102.412,14C	3.727.386,70C
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	311.934.766,10C	6.120.364,27D	47.244.870,13D	264.689.895,97C
2.9.3.3.3.04.00	= CREDORES - ENTIDADES E AGE	25.400.679,21C	3.840.185,66D	9.066.271,78D	16.334.407,43C
2.9.3.3.3.05.00	= DEPOSITOS DE ENTIDADES NO	18.842.111,84C	2.338.773,76C	12.546.401,66C	31.388.513,50C
2.9.3.3.3.09.00	= OBRIGACOES C/TESOURO ESTAD		21.768.222,40C	21.768.222,40C	21.768.222,40C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	3927.683.861,51D	709.964.188,38C	133.545.277,40D	4061.229.138,91D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	3927.683.861,51D	709.964.188,38C	133.545.277,40D	4061.229.138,91D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		5244.100.934,61C	66229.883.066,06C	66229.883.066,06C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		2687.812.143,65D	363.729.049,94C	363.729.049,94C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		8666.223.048,06C	63455.517.921,56C	63455.517.921,56C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP		45.342,86D	152.776.921,72C	152.776.921,72C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		734.264.626,94D	2257.859.172,84C	2257.859.172,84C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF		136.872.718,52C	867.009.113,53C	867.009.113,53C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG		136.872.718,52D	867.009.113,53D	867.009.113,53D
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICI		9484.180.390,00C	64445.618.161,83C	64445.618.161,83C
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICI		8473.806.946,03C	54834.187.214,24C	54834.187.214,24C
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		5211.500.231,90C	29851.498.422,61C	29851.498.422,61C
2.9.3.5.1.02.00	= PESSOAL A PAGAR		1571.677.335,25C	17258.901.205,88C	17258.901.205,88C
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		345.594.532,85C	2028.232.600,03C	2028.232.600,03C
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		31.096.227,88C	412.850.228,38C	412.850.228,38C
2.9.3.5.1.05.00	= SERVICO DA DIVIDA		1272.432.539,31C	4859.280.105,06C	4859.280.105,06C
2.9.3.5.1.06.00	= PRECATORIOS TJ		26.094.436,76C	327.220.167,44C	327.220.167,44C
2.9.3.5.1.07.00	= PRECATORIOS TRT		4.323.977,45C	5.346.628,75C	5.346.628,75C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		10.739.518,56C	90.509.710,02C	90.509.710,02C
2.9.3.5.1.09.00	= PRECATORIOS TRF		348.146,07C	348.146,07C	348.146,07C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		4.851.327,54C	2135.290.125,57C	2135.290.125,57C
2.9.3.5.2.01.00	RESTOS A PAGAR		4.679.380,34C	2111.129.652,83C	2111.129.652,83C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		2.381.470,91C	1656.892.386,34C	1656.892.386,34C
2.9.3.5.2.01.02	= PESSOAL A PAGAR		53.708,01C	122.150.264,03C	122.150.264,03C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.596.009,98C	271.046.836,24C	271.046.836,24C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS		289,61C	34.678.965,22C	34.678.965,22C
2.9.3.5.2.01.05	= RESTOS A PAGAR - DEC. 40.8		579.186,00C	26.223.769,34C	26.223.769,34C
2.9.3.5.2.01.08	= RESTOS A PAGAR - TERMOS DE		68.715,83C	137.431,66C	137.431,66C
2.9.3.5.2.05.00	SERVICO DA DIVIDA			62.637,61C	62.637,61C
2.9.3.5.2.05.01	= SERVICO DA DIVIDA			62.637,61C	62.637,61C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS		171.947,20C	24.097.835,13C	24.097.835,13C
2.9.3.5.2.06.01	= PRECATORIOS TJ			459.758,83C	459.758,83C
2.9.3.5.2.06.02	= PRECATORIOS TRT			61.728,76C	61.728,76C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS		171.947,20C	23.576.347,54C	23.576.347,54C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		1005.522.116,43C	7476.140.822,02C	7476.140.822,02C
2.9.3.5.3.01.00	= CONSIGNACOES		853.115.301,71C	6105.144.056,08C	6105.144.056,08C
2.9.3.5.3.02.00	= CONSIGNACOES S/ SENTENCAS		1.089.535,79C	13.288.556,98C	13.288.556,98C
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		148.269.848,14C	1317.502.687,12C	1317.502.687,12C
2.9.3.5.3.04.00	= ENTIDADES E AGENTES CREDOR		3.047.430,79C	40.205.521,84C	40.205.521,84C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2677.138.001,37C	47.218.362,86D	205.542.182,11D	2471.595.819,26C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	263.449.330,31C	9.957.993,55D	116.774.789,20D	146.674.541,11C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	263.449.330,31C	9.912.650,69D	263.449.330,31D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER		45.342,86D	146.674.541,11C	146.674.541,11C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		433.530,99D	5.682.600,82C	5.682.600,82C
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		388.188,13C	140.991.940,29C	140.991.940,29C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	2413.688.671,06C	37.260.369,31D	88.767.392,91D	2324.921.278,15C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	2413.688.671,06C	41.551.561,52D	2058.905.105,45D	354.783.565,61C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	2316.054.316,41C	40.903.659,69D	2032.543.904,45D	283.510.411,96C
2.9.5.2.1.02.00	= RESTOS A PAGAR PROCESSADO	1.281.447,29C	68.715,83D	137.431,66D	1.144.015,63C
2.9.5.2.1.11.00	= RESTOS A PAGAR PROCESSADOS	96.341.114,82C	579.186,00D	26.223.769,34D	70.117.345,48C
2.9.5.2.1.13.00	= RESTOS A PAGAR PROCESSADOS	11.792,54C			11.792,54C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -		4.291.192,21C	1970.137.712,54C	1970.137.712,54C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-		3.643.290,38C	1943.776.511,54C	1943.776.511,54C
2.9.5.2.2.02.00	= RESTOS A PAGAR PROCESSADO		68.715,83C	137.431,66C	137.431,66C
2.9.5.2.2.11.00	= RESTOS A PAGAR PROCESSADOS		579.186,00C	26.223.769,34C	26.223.769,34C
2.9.6.0.0.00.00	CREDITOS DA DIVIDA ATIVA	102.254.171,20C	1.763.882,77D	13.028.436,91C	115.282.608,11C
2.9.7.0.0.00.00	OUTROS CONTROLES	872.052.000,46C	113.738.065,95C	478.580.754,15C	1350.632.754,61C
2.9.7.1.0.00.00	DESPESAS ADMINISTRATIVAS - R		11.110.249,43C	51.014.743,82C	51.014.743,82C
2.9.7.1.1.00.00	CONTRAPARTIDA DAS DESPESAS A		11.110.249,43C	51.014.743,82C	51.014.743,82C
2.9.7.2.0.00.00	CREDITOS DE CONTRIBUICOES-RI	212.477.676,64C	103.705.441,39D	38.351.495,81C	250.829.172,45C
2.9.7.2.1.00.00	CREDITOS DE CONSIGNACOES A T		376.589,81D		
2.9.7.2.2.00.00	CONTRAPARTIDA DE CONTRIBUICO	212.477.676,64C	103.328.851,58D	38.351.495,81C	250.829.172,45C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	650.023.742,53C	7.858.230,85C	190.739.487,46C	840.763.229,99C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE		22.504.646,56C	210.214.528,21C	210.214.528,21C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	521.614.310,24C	14.198.574,91D	17.295.438,99D	504.318.871,25C
2.9.7.4.2.01.00	= FORNECEDORES E CREDORES	384.678.241,59C	13.486.889,35D	49.174.125,62D	335.504.115,97C
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	50.941.681,47C	453.794,37D	34.265.725,88C	85.207.407,35C
2.9.7.4.2.03.00	= OBRIGACOES TRIBUTARIAS	85.994.387,18C	257.891,19D	2.387.039,25D	83.607.347,93C
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	128.409.432,29C	447.840,80D	2.179.601,76D	126.229.830,53C
2.9.7.4.3.01.00	= FORNECEDORES E CREDORES	119.932.866,19C	519.537,35D	2.318.093,34D	117.614.772,85C
2.9.7.4.3.02.00	= PESSOAL E ENCARGOS	2.673.566,97C	71.696,55C	138.482,88C	2.812.049,85C
2.9.7.4.3.03.00	= OBRIGACOES TRIBUTARIAS	80.277,33C		8,70C	80.286,03C
2.9.7.4.3.99.00	= OUTRAS OBRIGACOES	5.722.721,80C			5.722.721,80C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
2.9.7.5.1.00.00	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
2.9.7.8.5.01.00	= TERMO DE ADESAO A PAGAR	134.028.511,02C	579.186,00D	27.190.305,65D	106.838.205,37C
2.9.7.8.5.02.00	* = RESTOS A PAGAR TRANSFERI	302.472.257,81D			302.472.257,81D
2.9.7.8.5.03.00	= TERMOS DE ADESAO PAGOS	157.042.043,78C	579.186,00C	27.190.305,65C	184.232.349,43C
2.9.7.8.5.04.00	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
2.9.7.8.5.05.00	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		198.475.027,06C	198.475.027,06C	198.475.027,06C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		198.475.027,06C	198.475.027,06C	198.475.027,06C
2.9.8.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		85.007.477,52C	368.283.435,78C	368.283.435,78C
2.9.8.1.1.01.00	= CONTRAPARTIDA DE RECEITAS		43.980.844,90C	190.870.699,70C	190.870.699,70C
2.9.8.1.1.02.00	= CONTRAPARTIDA DE DESPESAS		29.112.017,42C	118.982.400,28C	118.982.400,28C
2.9.8.1.1.03.00	= CONTRAPARTIDA DE CUSTOS		11.914.615,20C	58.430.335,80C	58.430.335,80C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	43717.772.596,06C	1013.131.560,41C	7797.116.113,64C	51514.888.709,70C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	7045.442.434,75C	39.677.822,53C	563.129.200,06C	7608.571.634,81C
2.9.9.2.0.00.00	= CONCESSOES/ALIENACOES	684.423.858,69C		10.015.083,10C	694.438.941,79C
2.9.9.3.0.00.00	DIREITOS CONSTITUCIONAIS OU	1517.021.518,91C	25.057.764,65D	349.160.173,85C	1866.181.692,76C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	872.844.947,61C		5.345.972,06D	867.498.975,55C
2.9.9.5.0.00.00	BENS MOVEIS E IMOVEIS COM TE	27.857.867,57C	241.168,01D	1.484.579,59C	29.342.447,16C
2.9.9.6.0.00.00	EXCESSO REMUNERACAO/LIMITES		17.766.423,07C	124.845.464,54C	124.845.464,54C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	32913.888.958,63C	982.797.895,78C	6724.786.897,62C	39638.675.856,25C
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	18295.242.560,11C	630.152.517,30C	3539.722.346,06C	21834.964.906,17C
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	18253.202.593,39C	630.384.748,66C	3536.319.711,50C	21789.522.304,89C
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	14425.939.390,08C	357.311.412,97C	2292.410.430,27C	16718.349.820,35C
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	490.615.460,91C	183.655.691,34D	73.805.571,20C	564.421.032,11C
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	878.374.660,42C	313.327.377,65C	613.828.034,06C	1492.202.694,48C
2.9.9.7.1.01.04	= CONTRATOS PAGOS	2028.958.062,22C	98.804.167,28C	438.860.920,79C	2467.818.983,01C
2.9.9.7.1.01.05	= CONTRATOS SUSPENSOS	76.941.949,83C		63.985,96D	76.877.963,87C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	324.856.413,76C	44.375.984,51C	113.650.291,22C	438.506.704,98C
2.9.9.7.1.01.07	= CONTRATOS A EMPENHAR - RES	10.303.538,83C	109.491,19C	2.233.323,28C	12.536.862,11C
2.9.9.7.1.01.08	= CONTRATOS PAGOS - RESCINDI	10.820.953,29C	112.006,40C	1.176.174,94C	11.997.128,23C
2.9.9.7.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.012.518,96C		403.217,88C	5.415.736,84C

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2.9.9.7.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.379.645,09C		15.733,82C	1.395.378,91C
2.9.9.7.1.02.00	CONTROLE DA EXECUCAO DE CON	42.039.966,72C	232.231,36D	3.402.634,56C	45.442.601,28C
2.9.9.7.1.02.01	= CONTRATOS DE RECEITA EM EX	42.039.966,72C	232.231,36D	3.402.634,56C	45.442.601,28C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	14618.646.398,52C	352.645.378,48C	3185.064.551,56C	17803.710.950,08C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	14618.646.398,52C	352.645.378,48C	3185.064.551,56C	17803.710.950,08C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	14618.646.398,52C	352.645.378,48C	3185.064.551,56C	17803.710.950,08C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	69.711.976,49C	1.205.034,26C	1.956.399,02C	71.668.375,51C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	586.581.033,41C	3.016.682,57D	27.084.287,92C	613.665.321,33C
3.0.0.0.0.00.00	DESPESA		8666.223.048,06D	63455.517.921,56D	63455.517.921,56D
3.3.0.0.0.00.00	DESPESAS CORRENTES		6218.243.360,74D	55471.025.742,20D	55471.025.742,20D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		1558.266.030,98D	16398.688.186,13D	16398.688.186,13D
3.3.1.9.0.00.00	APLICACOES DIRETAS		1558.266.030,98D	16398.688.186,13D	16398.688.186,13D
3.3.1.9.0.03.00	PENSOES		3.585.037,40D	81.110.644,88D	81.110.644,88D
3.3.1.9.0.03.02	PENSOES ESPECIAIS - CIVIL		5.084.208,08D	78.416.055,68D	78.416.055,68D
3.3.1.9.0.03.03	GRATIFIC. DE NATAL AOS PENSI		1.500.000,00C	2.685.000,00D	2.685.000,00D
3.3.1.9.0.03.07	OUTRAS PENSOES - CIVIL		829,32D	9.589,20D	9.589,20D
3.3.1.9.0.04.00	CONTRATO POR TEMPO DETERMINA		18.625.297,53D	239.954.190,63D	239.954.190,63D
3.3.1.9.0.04.01	REMUNERACAO		18.429.617,90D	238.272.066,98D	238.272.066,98D
3.3.1.9.0.04.02	OBRIGACOES PATRONAIS		195.679,63D	1.682.123,65D	1.682.123,65D
3.3.1.9.0.07.00	CONTRIB. A ENTIDADES FECHADA		135.050,67D	789.901,04D	789.901,04D
3.3.1.9.0.07.01	= CONTRIB. A ENTIDADES FECHA		135.050,67D	789.901,04D	789.901,04D
3.3.1.9.0.09.00	SALARIO-FAMILIA		2.989.674,67C	187.196,16D	187.196,16D
3.3.1.9.0.09.01	SALARIO FAMILIA		2.989.674,67C	187.196,16D	187.196,16D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		734.756.382,83D	8333.829.666,87D	8333.829.666,87D
3.3.1.9.0.11.01	VENCIMENTOS - PESSOAL ESTATU		351.985.073,40D	4098.429.144,26D	4098.429.144,26D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		9.471.576,28D	112.059.401,10D	112.059.401,10D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		25.265.343,18D	292.655.250,61D	292.655.250,61D
3.3.1.9.0.11.04	SUBSIDIOS A OCUPANTES DE CAR		554.780,26D	4.152.599,61D	4.152.599,61D
3.3.1.9.0.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	8.717,25D	8.717,25D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		7.039.889,96D	79.292.554,72D	79.292.554,72D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		763.628,02D	8.195.560,88D	8.195.560,88D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		118.926.680,21D	1369.844.904,37D	1369.844.904,37D
3.3.1.9.0.11.09	GRAT.P/EXER.EM REG.TEMPO INT		23.664.501,37D	273.831.309,98D	273.831.309,98D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		19.788.621,30D	240.619.283,85D	240.619.283,85D
3.3.1.9.0.11.11	GRAT.P/EXER.DE REG.DE TURMA			70.362,72D	70.362,72D
3.3.1.9.0.11.12	AGENTE DE PESSOAL		43.850,13D	521.505,50D	521.505,50D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		15.830.988,69D	100.666.446,03D	100.666.446,03D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		5.428.334,91D	29.059.383,98D	29.059.383,98D
3.3.1.9.0.11.17	SUBSTITUICOES		3.243.981,51D	37.208.846,13D	37.208.846,13D
3.3.1.9.0.11.18	GRAT.DE REGIME ESP.DE TRABAL		15.973.228,88D	190.494.397,78D	190.494.397,78D
3.3.1.9.0.11.19	GRATIFICACAO POR EXPERIENCIA			11.944,11D	11.944,11D
3.3.1.9.0.11.20	GRATIFICACAO ESPECIAL DE FUN		67.352,37D	829.701,73D	829.701,73D
3.3.1.9.0.11.21	GRATIFICACAO ESPECIAL DE SER		365.871,67D	4.232.823,54D	4.232.823,54D
3.3.1.9.0.11.22	GRATIFICACAO DE LOTACAO PRIO		6.331.829,81D	82.934.068,73D	82.934.068,73D

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3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB	11.922.996,25D	99.508.717,37D	99.508.717,37D	99.508.717,37D
3.3.1.9.0.11.24	GRATIFICACAO DE ACRESCIMO DE	7.603,72D	217.914,20D	217.914,20D	217.914,20D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA	35.040.688,40D	688.530.615,57D	688.530.615,57D	688.530.615,57D
3.3.1.9.0.11.26	GRATIFICACAO DE PREMIO PRODU	10.829.632,37D	115.293.340,19D	115.293.340,19D	115.293.340,19D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA	358.579,92D	3.748.372,31D	3.748.372,31D	3.748.372,31D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS	1.354.093,14D	82.048.577,18D	82.048.577,18D	82.048.577,18D
3.3.1.9.0.11.29	ABONO DE FERIAS - PESSOAL ES	54.545.593,38D	202.490.637,55D	202.490.637,55D	202.490.637,55D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE	244.631,81D	7.264.967,34D	7.264.967,34D	7.264.967,34D
3.3.1.9.0.11.31	ASSESSORAMENTO JURIDICO	252.427,32D	3.079.002,60D	3.079.002,60D	3.079.002,60D
3.3.1.9.0.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	706.379,17D	30.914.695,23D	30.914.695,23D	30.914.695,23D
3.3.1.9.0.11.33	ABONO PERMANENCIA	9.276.281,09D	87.493.782,40D	87.493.782,40D	87.493.782,40D
3.3.1.9.0.11.34	ENCERRAMENTO DE FOLHA	989.668,25D	2.488.126,09D	2.488.126,09D	2.488.126,09D
3.3.1.9.0.11.35	ADICIONAL NOTURNO	184.481,37D	574.787,94D	574.787,94D	574.787,94D
3.3.1.9.0.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.000.018,02D	34.944.106,38D	34.944.106,38D	34.944.106,38D
3.3.1.9.0.11.37	GRATIF. CENTRAL DE MANDADOS	74.606,48D	883.346,27D	883.346,27D	883.346,27D
3.3.1.9.0.11.38	GRATIFICACAO DE DESEMPENHO D	1.200,07D	37.440.109,39D	37.440.109,39D	37.440.109,39D
3.3.1.9.0.11.39	ADICIONAL DE TITULACAO	1.221.144,15D	11.790.361,98D	11.790.361,98D	11.790.361,98D
3.3.1.9.0.12.00	VENCIMENTOS E VANTAGENS FIXA	228.501.377,56D	2181.399.903,23D	2181.399.903,23D	2181.399.903,23D
3.3.1.9.0.12.01	SOLDO	35.442.922,21D	413.887.414,60D	413.887.414,60D	413.887.414,60D
3.3.1.9.0.12.02	GRATIFICACAO DE TEMPO DE SER	42.666.461,47D	530.577.745,13D	530.577.745,13D	530.577.745,13D
3.3.1.9.0.12.03	INDENIZACAO DE HABILITACAO P	31.523.609,61D	342.245.885,64D	342.245.885,64D	342.245.885,64D
3.3.1.9.0.12.04	GRATIF.DE REGIME ESP.DE TRAB	74.898.278,26D	587.980.527,10D	587.980.527,10D	587.980.527,10D
3.3.1.9.0.12.05	GRAT. DE RAIOS X OU SUBST. R	466.682,23D	5.022.910,02D	5.022.910,02D	5.022.910,02D
3.3.1.9.0.12.06	ADICIONAL DE FERIAS	9.397.898,44D	60.701.658,27D	60.701.658,27D	60.701.658,27D
3.3.1.9.0.12.07	13 SALARIO - PESSOAL MILITAR	30.972.871,46D	201.496.953,46D	201.496.953,46D	201.496.953,46D
3.3.1.9.0.12.08	DIREITO PESSOAL - PESSOAL MI	1.581.466,11D	25.839.237,32D	25.839.237,32D	25.839.237,32D
3.3.1.9.0.12.10	ABONO DE PERMANENCIA	1.547.299,77D	13.587.599,19D	13.587.599,19D	13.587.599,19D
3.3.1.9.0.12.11	GRATIF. A MEMBROS DE COMISS.	3.888,00D	59.972,50D	59.972,50D	59.972,50D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS	30.940.489,58D	272.494.863,64D	272.494.863,64D	272.494.863,64D
3.3.1.9.0.13.01	FGTS	2.432.613,57D	17.004.847,23D	17.004.847,23D	17.004.847,23D
3.3.1.9.0.13.02	INSS	27.299.593,31D	244.688.856,28D	244.688.856,28D	244.688.856,28D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL	752.649,58D	6.899.284,42D	6.899.284,42D	6.899.284,42D
3.3.1.9.0.13.05	SALARIO-EDUCACAO	372.860,00D	3.041.711,42D	3.041.711,42D	3.041.711,42D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP	4.110,00D	49.812,00D	49.812,00D	49.812,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F	78.663,12D	807.351,54D	807.351,54D	807.351,54D
3.3.1.9.0.13.12	MULTAS/JUROS FGTS ATRASO S/F		3.000,75D	3.000,75D	3.000,75D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -	103.714.399,27D	1319.521.402,04D	1319.521.402,04D	1319.521.402,04D
3.3.1.9.0.16.01	AJUDA DE CUSTO	648.011,96D	7.462.287,77D	7.462.287,77D	7.462.287,77D
3.3.1.9.0.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	1.045.836,10D	6.922.462,09D	6.922.462,09D	6.922.462,09D
3.3.1.9.0.16.03	GRATIFICACAO CUMULATIVA DE F	2.729.621,49D	27.673.635,36D	27.673.635,36D	27.673.635,36D
3.3.1.9.0.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	102.531,28D	790.691,73D	790.691,73D	790.691,73D
3.3.1.9.0.16.05	GRATIF. DE JUSTICA INTINERAN	202.508,05D	1.895.662,72D	1.895.662,72D	1.895.662,72D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E	779.126,17D	4.702.522,83D	4.702.522,83D	4.702.522,83D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC	73.296.857,29D	899.434.536,02D	899.434.536,02D	899.434.536,02D

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3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		509.313,68D	3.520.837,51D	3.520.837,51D
3.3.1.9.0.16.10	GRATIFICACAO P/ REPRESENTACA		19.140.306,53D	204.988.569,40D	204.988.569,40D
3.3.1.9.0.16.13	AUXILIO MORADIA		1.142.805,88D	7.257.407,62D	7.257.407,62D
3.3.1.9.0.16.14	GRATIFICACAO PELO DESEMPENHO		363.940,97D	4.342.536,12D	4.342.536,12D
3.3.1.9.0.16.17	PARCELA VARIAVEL - RETAF		2.366.048,98D	29.888.736,31D	29.888.736,31D
3.3.1.9.0.16.19	PRESTACAO PECUNIARIA EVENTUA			88.923.782,10D	88.923.782,10D
3.3.1.9.0.16.20	REPASSE HONORAR. SUCUMBENCIA		1.387.490,89D	31.717.734,46D	31.717.734,46D
3.3.1.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -		68.479.087,91D	802.681.016,41D	802.681.016,41D
3.3.1.9.0.17.02	AUXILIO MORADIA		38.095.959,58D	344.928.863,68D	344.928.863,68D
3.3.1.9.0.17.05	GRATIFIC.P/EXER. ENCARGOS ES		29.947.028,35D	455.615.935,76D	455.615.935,76D
3.3.1.9.0.17.06	AJUDA DE CUSTO		60.151,98D	1.426.747,47D	1.426.747,47D
3.3.1.9.0.17.08	GRATIF.P/DESEMPENHO ATIV.ENS		375.948,00D	709.469,50D	709.469,50D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		84.314.014,86D	572.309.968,53D	572.309.968,53D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		84.314.014,86D	572.309.968,53D	572.309.968,53D
3.3.1.9.0.91.00	SENTENÇAS JUDICIAIS		28.249.613,61D	357.638.850,43D	357.638.850,43D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL		14.428.139,41D	301.440.138,45D	301.440.138,45D
3.3.1.9.0.91.02	PRECATORIOS - ATIVO MILITAR			2.311,56D	2.311,56D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT		138.122,08D	1.012.543,05D	1.012.543,05D
3.3.1.9.0.91.09	ACAO NAO TRANS.EM JULG.CARAT			296.885,60D	296.885,60D
3.3.1.9.0.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.431.168,37D	18.215.287,90D	18.215.287,90D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		12.091.506,85D	34.953.490,41D	34.953.490,41D
3.3.1.9.0.91.13	SENT.JUDIC.TRANS.EM JULG.CAR			136.796,98D	136.796,98D
3.3.1.9.0.91.14	SENT.JUD.TRANS.EM JULG.CAR.U			294.021,00D	294.021,00D
3.3.1.9.0.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			231.077,11D	231.077,11D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		137.569,61D	1.021.084,46D	1.021.084,46D
3.3.1.9.0.91.21	PRECATORIOS - HONORARIOS ADV		23.107,29D	35.213,91D	35.213,91D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		22.189.263,23D	195.774.537,26D	195.774.537,26D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		22.189.263,23D	195.774.537,26D	195.774.537,26D
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES		136.694,18D	5.865.969,19D	5.865.969,19D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS		136.694,18D	5.865.969,19D	5.865.969,19D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		5.729.270,38D	25.398.130,59D	25.398.130,59D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		4.993.987,73D	21.325.993,27D	21.325.993,27D
3.3.1.9.0.96.02	RESSARCIM.DESP.PESSOAL REQUI		426.275,65D	2.606.689,57D	2.606.689,57D
3.3.1.9.0.96.03	RESSARC.DESPESAS DE PESSOAL		94.683,14D	546.400,11D	546.400,11D
3.3.1.9.0.96.04	RESSARC.DESP.PESS.REQUISITAD		107.618,87D	718.970,97D	718.970,97D
3.3.1.9.0.96.05	RESSARC.DESP.PESSOAL REQUIS.		106.704,99D	200.076,67D	200.076,67D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		231.899.726,64D	2009.731.945,23D	2009.731.945,23D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		228.914.239,17D	1978.628.022,80D	1978.628.022,80D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		170.831.637,17D	1616.942.512,84D	1616.942.512,84D
3.3.1.9.1.13.02	OBRIGACOES PATRONAIS - PESSO		50.995.275,13D	312.495.103,00D	312.495.103,00D
3.3.1.9.1.13.06	FUNDO DE SAUDE DOS MILITARES		7.087.326,87D	49.190.406,96D	49.190.406,96D
3.3.1.9.1.92.00	DESPESAS DE EXERCICIOS ANTER		315.383,33D	14.439.990,95D	14.439.990,95D
3.3.1.9.1.92.01	D.E.A. RESSARC.PESSOAL - ARE			1.482.719,76D	1.482.719,76D
3.3.1.9.1.92.03	D.E.A.-RESSARC.PESS.REQUISIT		140.601,41D	140.601,41D	140.601,41D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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3.3.1.9.1.92.07	D.E.A.-RESSARC.PESS.REQUISIT		174.781,92D	292.454,68D	292.454,68D
3.3.1.9.1.92.39	DESP. DE EXERC. ANTERIORES -			12.524.215,10D	12.524.215,10D
3.3.1.9.1.96.00	RESSARC.DE DESPESAS DE PESSO	2.670.104,14D		16.663.931,48D	16.663.931,48D
3.3.1.9.1.96.03	RESSARC.DE DESP.DE PESS.REQU	102.464,25D		471.243,90D	471.243,90D
3.3.1.9.1.96.04	RESSARC.DE DESP.DE PESS.REQU	2.294.218,62D		15.730.128,07D	15.730.128,07D
3.3.1.9.1.96.05	RESSARC.DE DESP.DE PESS.REQ.	26.367,71D		118.496,34D	118.496,34D
3.3.1.9.1.96.06	RESSARC.DE DESP.DE PES.REQUI			30.057,50D	30.057,50D
3.3.1.9.1.96.07	RESSARC.DE DESP.DE PES.REQUI	247.053,56D		314.005,67D	314.005,67D
3.3.2.0.0.00.00	JUROS E ENCARGOS DA DIVIDA	263.572.335,94D		2633.461.022,46D	2633.461.022,46D
3.3.2.9.0.00.00	APLICACOES DIRETAS	263.572.335,94D		2633.461.022,46D	2633.461.022,46D
3.3.2.9.0.21.00	JUROS SOBRE A DIVIDA POR CON	230.636.750,70D		2589.040.415,53D	2589.040.415,53D
3.3.2.9.0.21.01	JUROS SOBRE A DIVIDA POR CON	230.575.360,71D		2516.932.129,56D	2516.932.129,56D
3.3.2.9.0.21.02	JUROS SOBRE A DIVIDA POR CON	61.389,99D		72.108.285,97D	72.108.285,97D
3.3.2.9.0.22.00	OUTROS ENCARGOS SOBRE A DIVI	32.935.585,24D		44.420.606,93D	44.420.606,93D
3.3.2.9.0.22.01	OUTROS ENCARGOS S/DIVIDA POR	22.255.640,16D		24.593.486,98D	24.593.486,98D
3.3.2.9.0.22.02	OUTROS ENCARGOS S/DIVIDA POR	10.679.945,08D		19.827.119,95D	19.827.119,95D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	4396.404.993,82D		36438.876.533,61D	36438.876.533,61D
3.3.3.2.0.00.00	TRANSFERENCIAS A UNIAO			1388.014.289,55D	1388.014.289,55D
3.3.3.2.0.93.00	INDENIZACOES E RESTITUICOES			1388.014.289,55D	1388.014.289,55D
3.3.3.2.0.93.01	= INDENIZACOES			1388.014.289,55D	1388.014.289,55D
3.3.3.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	769.655.568,85D		8795.507.740,46D	8795.507.740,46D
3.3.3.4.0.41.00	CONTRIBUICOES	74.660.327,80D		294.872.472,43D	294.872.472,43D
3.3.3.4.0.41.01	= CONTRIBUICOES	74.660.327,80D		294.872.472,43D	294.872.472,43D
3.3.3.4.0.81.00	DISTRIB.CONSTITUCIONAL OU LE	702.261.738,11D		8427.970.297,43D	8427.970.297,43D
3.3.3.4.0.81.01	= DISTRIB.CONSTIT.OU LEGAL/R	625.514.367,67D		6863.384.848,28D	6863.384.848,28D
3.3.3.4.0.81.02	= DISTRIB.CONSTIT.OU LEGAL D	20.649.363,83D		930.463.318,04D	930.463.318,04D
3.3.3.4.0.81.03	= DISTRIB.CONSTIT.OU LEGAL D	18.894.511,48D		190.240.693,23D	190.240.693,23D
3.3.3.4.0.81.04	= DIST.CONST.OU LEGAL/RECEIT	37.203.495,13D		429.569.757,78D	429.569.757,78D
3.3.3.4.0.81.06	= DISTRIB.CONSTIT.OU LEGAL/R			14.311.680,10D	14.311.680,10D
3.3.3.4.0.92.00	DESPESAS DE EXERCICIOS ANTER	7.266.497,06C		72.664.970,60D	72.664.970,60D
3.3.3.4.0.92.02	= JUROS E MULTA ICMS E IPVA	7.266.497,06C		72.664.970,60D	72.664.970,60D
3.3.3.5.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	4.605.365,10D		14.829.119,52D	14.829.119,52D
3.3.3.5.0.41.00	CONTRIBUICOES	2.525.200,00D		6.806.600,00D	6.806.600,00D
3.3.3.5.0.41.01	= CONTRIBUICOES	2.525.200,00D		6.806.600,00D	6.806.600,00D
3.3.3.5.0.43.00	SUBVENCOES SOCIAIS	2.080.165,10D		8.022.519,52D	8.022.519,52D
3.3.3.5.0.43.01	= SUBVENCOES SOCIAIS	2.080.165,10D		8.022.519,52D	8.022.519,52D
3.3.3.6.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	20.000,00D		4.271.425,82D	4.271.425,82D
3.3.3.6.0.41.00	CONTRIBUICOES	20.000,00D		4.271.425,82D	4.271.425,82D
3.3.3.6.0.41.01	= CONTRIBUICOES	20.000,00D		4.271.425,82D	4.271.425,82D
3.3.3.7.0.00.00	TRANSFER. A INSTIT. MULTIGOV	432.264.331,76D		4745.622.573,97D	4745.622.573,97D
3.3.3.7.0.41.00	CONTRIBUICOES	424.997.834,62D		4730.889.579,85D	4730.889.579,85D
3.3.3.7.0.41.02	= CONTRIBUICOES PARA O FUNDE	424.997.834,62D		4730.889.579,85D	4730.889.579,85D
3.3.3.7.0.92.00	DESPESAS DE EXERCICIOS ANTER	7.266.497,14D		14.532.994,12D	14.532.994,12D
3.3.3.7.0.92.02	TRANS FUNDEB COTA-PARTE ICMS	7.266.497,14D		14.532.994,12D	14.532.994,12D

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			NO MES	ATE O MES	
3.3.3.7.1.00.00	TRANSFERENCIAS A CONSORCIOS			200.000,00D	200.000,00D
3.3.3.7.1.41.00	CONTRIBUICOES			200.000,00D	200.000,00D
3.3.3.7.1.41.01	= CONTRIBUICOES			200.000,00D	200.000,00D
3.3.3.9.0.00.00	APLICACOES DIRETAS	3189.859.728,11D	21490.631.384,29D		21490.631.384,29D
3.3.3.9.0.01.00	APOSENTADORIAS E REFORMAS	621.768.409,58D	7814.115.477,82D		7814.115.477,82D
3.3.3.9.0.01.01	PROVENTOS - PESSOAL CIVIL	453.652.684,96D	5518.483.174,51D		5518.483.174,51D
3.3.3.9.0.01.06	13.SALARIO - PESSOAL CIVIL	12.817.595,09D	456.151.801,08D		456.151.801,08D
3.3.3.9.0.01.21	PROVENTOS - PESSOAL MILITAR	144.403.517,82D	1696.739.799,93D		1696.739.799,93D
3.3.3.9.0.01.26	13.SALARIO - PESSOAL MILITAR	10.894.611,71D	142.740.702,30D		142.740.702,30D
3.3.3.9.0.03.00	PENSOES	215.902.399,27D	2446.121.425,13D		2446.121.425,13D
3.3.3.9.0.03.01	PENSOES ORDINARIAS - CIVIL	167.015.764,61D	1902.722.241,69D		1902.722.241,69D
3.3.3.9.0.03.02	PENSOES ESPECIAIS - CIVIL	955.744,48D	9.047.560,07D		9.047.560,07D
3.3.3.9.0.03.03	13. SALARIO - PENSIONISTA CI	19.570.112,70D	165.670.421,01D		165.670.421,01D
3.3.3.9.0.03.04	13. SALARIO - PENSIONISTA MI	3.746.769,72C	22.269.076,16D		22.269.076,16D
3.3.3.9.0.03.06	OUTRAS PENSOES - MILITAR	31.876.645,08D	344.142.075,66D		344.142.075,66D
3.3.3.9.0.03.09	PENSOES - SENTENCAS JUDICIAI	10.783,98D	75.487,86D		75.487,86D
3.3.3.9.0.03.11	PENSOES ESPECIAIS INDENIZATO	220.118,14D	2.194.562,68D		2.194.562,68D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	2.067.717,74D	8.224.711,79D		8.224.711,79D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	2.067.717,74D	8.224.711,79D		8.224.711,79D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI	19.713.654,53D	143.685.655,51D		143.685.655,51D
3.3.3.9.0.08.01	AUXILIO CRECHE	2.430.976,99D	27.603.112,18D		27.603.112,18D
3.3.3.9.0.08.02	AUXILIO-FUNERAL	385.255,75D	3.200.038,07D		3.200.038,07D
3.3.3.9.0.08.04	AUXILIO NATALIDADE		1.284,35D		1.284,35D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL	89.124,63D	1.128.454,02D		1.128.454,02D
3.3.3.9.0.08.06	AUXILIO ADOCAO	833.952,89D	6.897.520,99D		6.897.520,99D
3.3.3.9.0.08.07	AUXILIO EDUCACAO	1.999.961,75D	15.265.449,04D		15.265.449,04D
3.3.3.9.0.08.08	AUXILIO DOENCA	129.111,94D	2.142.248,60D		2.142.248,60D
3.3.3.9.0.08.09	AUXILIO SAUDE	6.943.053,86D	47.571.025,61D		47.571.025,61D
3.3.3.9.0.08.10	BENEFICIO ESPECIAL	599.600,00D	4.599.600,00D		4.599.600,00D
3.3.3.9.0.08.11	AUXILIO QUALIFICACAO	6.302.616,72D	35.276.922,65D		35.276.922,65D
3.3.3.9.0.10.00	OUTROS BENEFICIOS DE NATUREZ		134.991,30D		134.991,30D
3.3.3.9.0.10.01	OUTROS BENEFICIOS DE NATUREZ		134.991,30D		134.991,30D
3.3.3.9.0.13.00	OBRIGACOES PATRONAIS	135.521,25D	1.167.676,30D		1.167.676,30D
3.3.3.9.0.13.02	CONTRIBUICOES PREVIDENCIARIA	135.521,25D	1.167.676,30D		1.167.676,30D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL	2.419.082,49D	23.349.502,16D		23.349.502,16D
3.3.3.9.0.14.01	= DIARIAS NO PAIS	2.155.173,09D	18.692.477,09D		18.692.477,09D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR	263.909,40D	4.657.025,07D		4.657.025,07D
3.3.3.9.0.15.00	DIARIAS - PESSOAL MILITAR	338.763,37D	4.986.642,20D		4.986.642,20D
3.3.3.9.0.15.01	= DIARIAS NO PAIS	251.397,72D	3.733.781,12D		3.733.781,12D
3.3.3.9.0.15.02	= DIARIAS NO EXTERIOR	87.365,65D	1.252.861,08D		1.252.861,08D
3.3.3.9.0.17.00	OUTRAS DESPESAS VARIAVEIS -	1.670.405,00D	20.919.086,50D		20.919.086,50D
3.3.3.9.0.17.01	ETAPAS PARA ALIMENTACAO	1.670.405,00D	20.919.086,50D		20.919.086,50D
3.3.3.9.0.18.00	AUXILIO FINANCEIRO A ESTUDAN	20.205.106,81D	125.318.272,68D		125.318.272,68D
3.3.3.9.0.18.01	AUXILIO FINANCEIRO A ESTUDAN	20.205.106,81D	125.318.272,68D		125.318.272,68D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.3.9.0.19.00	AUXILIO-FARDAMENTO		337.912,58D	8.820.785,21D	8.820.785,21D
3.3.3.9.0.19.01	AUXILIO FARDAMENTO		337.912,58D	8.820.785,21D	8.820.785,21D
3.3.3.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS		16.359.020,55D	144.467.370,99D	144.467.370,99D
3.3.3.9.0.20.01	AUXILIO FINANCEIRO A PESQUIS		16.359.020,55D	144.467.370,99D	144.467.370,99D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO		191.526.927,59D	816.315.767,93D	816.315.767,93D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		1.640.495,86D	8.865.832,16D	8.865.832,16D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		2.122.623,81D	5.829.483,19D	5.829.483,19D
3.3.3.9.0.30.03	ART.COSTURA,INCLUS COURO, PL		16.539.783,47D	36.141.807,32D	36.141.807,32D
3.3.3.9.0.30.04	ARTIGOS P/ ESPORTE,ED.FISICA		107.922,35D	153.556,33D	153.556,33D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		2.873.510,14D	16.061.117,68D	16.061.117,68D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		33.172.790,70D	137.716.768,77D	137.716.768,77D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		26.997.194,63D	134.375.823,40D	134.375.823,40D
3.3.3.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA		216.648,48D	3.731.042,45D	3.731.042,45D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		11.395.592,47D	19.010.443,73D	19.010.443,73D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		15.492.619,84D	56.455.941,75D	56.455.941,75D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		737.072,90D	8.255.335,78D	8.255.335,78D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		340.543,15D	2.148.099,96D	2.148.099,96D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		396.709,66D	5.775.614,19D	5.775.614,19D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS		9.757.560,16D	79.318.271,46D	79.318.271,46D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		72.984,53D	897.890,84D	897.890,84D
3.3.3.9.0.30.16	MATERIAIS CONSUMO P/ACAMP.E		19.000,00D	561.574,69D	561.574,69D
3.3.3.9.0.30.17	MATERIAIS DE COUDELARIA E DE		151.769,00D	195.623,80D	195.623,80D
3.3.3.9.0.30.18	SEMENTES E MUDAS		170.691,62D	549.741,44D	549.741,44D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		25.606.046,85D	87.151.672,91D	87.151.672,91D
3.3.3.9.0.30.21	MATERIAS PRIMAS		114.733,39D	1.019.845,99D	1.019.845,99D
3.3.3.9.0.30.22	PRODUTOS SEMI-ACABADOS E EMB		40.443,77D	217.175,17D	217.175,17D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		2.485.974,67D	13.851.560,64D	13.851.560,64D
3.3.3.9.0.30.24	MEDICAMENTO EXCEPCIONAL		14.792.022,45D	70.593.147,20D	70.593.147,20D
3.3.3.9.0.30.25	ALIMENTACAO PREPARADA POR TE		240.382,00D	2.893.626,56D	2.893.626,56D
3.3.3.9.0.30.26	MAT.DE CONSUMO ADQUIRIDO SES		5.251.076,65D	30.096.999,55D	30.096.999,55D
3.3.3.9.0.30.27	MATERIAL ODONTOLOGICO		398.992,58D	1.854.193,93D	1.854.193,93D
3.3.3.9.0.30.28	MATERIAL QUIMICO		13.433.639,44D	52.786.714,41D	52.786.714,41D
3.3.3.9.0.30.29	MATERIAL EXPLOSIVO E MUNICOE		1.004.764,32D	6.801.785,82D	6.801.785,82D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		1.045.698,90D	6.837.132,34D	6.837.132,34D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		119.512,10D	244.523,48D	244.523,48D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA		6.000,00D	188.882,60D	188.882,60D
3.3.3.9.0.30.33	MATERIAL PARA SINALIZACAO VI		176.601,08D	1.592.584,86D	1.592.584,86D
3.3.3.9.0.30.34	MATERIAL BIBLIOGRAFICO NAO I		9.175,52D	156.774,62D	156.774,62D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS		94.803,59D	1.134.112,94D	1.134.112,94D
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS			27.671,75D	27.671,75D
3.3.3.9.0.30.37	BANDEIRAS,FLAMULAS E INSIGNI		73.625,74D	145.604,74D	145.604,74D
3.3.3.9.0.30.38	AQUISICAO LIVROS E OUTROS PR		54.585,15D	170.931,71D	170.931,71D
3.3.3.9.0.30.39	FORNECIMENTO DE COMBUST. C/		4.373.336,62D	22.459.024,27D	22.459.024,27D
3.3.3.9.0.30.40	UTENSILIOS PARA DECORACAO			47.833,50D	47.833,50D

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3.3.3.9.0.31.00	PREMIACOES CULTUR.,ARTIST.,C		4.573.233,98D	10.858.735,95D	10.858.735,95D
3.3.3.9.0.31.01	PREMIACOES CULTUR.ARTIST.CIE		4.573.233,98D	10.858.735,95D	10.858.735,95D
3.3.3.9.0.32.00	MATERIAL DE DISTRIBUICAO GRA		113.399,94D	892.202,34D	892.202,34D
3.3.3.9.0.32.01	MATERIAL DE DISTRIBUICAO GRA		113.399,94D	892.202,34D	892.202,34D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		164.696,23D	1.190.753,53D	1.190.753,53D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		164.696,23D	1.190.753,53D	1.190.753,53D
3.3.3.9.0.35.00	SERVICOS DE CONSULTORIA		3.004.502,68D	13.159.442,11D	13.159.442,11D
3.3.3.9.0.35.01	SERVICOS DE CONSULTORIA		3.004.502,68D	13.159.442,11D	13.159.442,11D
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		26.104.816,05D	210.034.770,37D	210.034.770,37D
3.3.3.9.0.36.01	MANUTENCAO DE BENS MOVEIS			12.559,99D	12.559,99D
3.3.3.9.0.36.02	MANUTENCAO DE BENS IMOVEIS		3.000,00D	37.602,20D	37.602,20D
3.3.3.9.0.36.03	SERV.MEDICOS,ODONT.FARMAC.PS		254.473,73D	1.389.137,06D	1.389.137,06D
3.3.3.9.0.36.04	SERVICOS DE LIMPEZA E HIGIEN			6.960,00D	6.960,00D
3.3.3.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS		580.688,39D	3.857.852,97D	3.857.852,97D
3.3.3.9.0.36.06	SERVICOS ADMINISTRATIVOS		7.542.667,09D	54.680.293,10D	54.680.293,10D
3.3.3.9.0.36.07	SERVICOS ARTISTICOS E CULTUR		11.556,00D	268.199,29D	268.199,29D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		9.082.846,71D	79.277.388,75D	79.277.388,75D
3.3.3.9.0.36.09	DESPESAS DECORRENTES DE DEFE			9.535,90D	9.535,90D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE		4.544.205,01D	35.833.436,19D	35.833.436,19D
3.3.3.9.0.36.12	DIARIAS		1.078.528,14D	4.327.757,46D	4.327.757,46D
3.3.3.9.0.36.14	REPOSICOES,RESTITUICOES E IN		1.664.988,97D	22.372.701,54D	22.372.701,54D
3.3.3.9.0.36.15	PARCERIA RURAL			8.340,80D	8.340,80D
3.3.3.9.0.36.16	LOCACAO DE BENS IMOVEIS		1.337.712,01D	7.929.695,02D	7.929.695,02D
3.3.3.9.0.36.17	SERVICOS ESPECIALIZADOS		4.150,00D	23.310,10D	23.310,10D
3.3.3.9.0.37.00	LOCACAO DE MAO DE OBRA		13.206.016,47D	13.341.404,09D	13.341.404,09D
3.3.3.9.0.37.01	APOIO ADMINIST.,TECNICO E OP		1.587.292,51D	1.587.292,51D	1.587.292,51D
3.3.3.9.0.37.02	LIMPEZA E CONSERVACAO		2.844.126,90D	2.905.807,92D	2.905.807,92D
3.3.3.9.0.37.03	VIGILANCIA OSTENSIVA		3.914.895,50D	3.988.602,10D	3.988.602,10D
3.3.3.9.0.37.04	MANUTENCAO E CONSERVACAO DE		504.766,40D	504.766,40D	504.766,40D
3.3.3.9.0.37.05	SERVICOS DE COPA E COZINHA		4.354.935,16D	4.354.935,16D	4.354.935,16D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		1708.512.499,75D	6887.071.743,80D	6887.071.743,80D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		3.352.411,92D	11.818.977,26D	11.818.977,26D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		2.361.728,66D	15.671.703,01D	15.671.703,01D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		131.473.057,71D	531.761.197,01D	531.761.197,01D
3.3.3.9.0.39.04	CONFECOES EM GERAL		379.302,97D	678.366,02D	678.366,02D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC		6.233.802,09D	42.227.905,13D	42.227.905,13D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA		6.657.399,71D	37.444.066,38D	37.444.066,38D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA		9.195.964,54D	38.003.369,69D	38.003.369,69D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		40.899.743,39D	198.471.083,35D	198.471.083,35D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		4.018.631,46D	19.349.189,24D	19.349.189,24D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS		2.968.865,57D	20.048.821,51D	20.048.821,51D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET		44.396.667,50D	213.990.389,31D	213.990.389,31D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		91.022.562,96D	359.818.941,82D	359.818.941,82D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		28.030.824,54D	124.301.980,73D	124.301.980,73D

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3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		57.729.411,42D	188.064.844,74D	188.064.844,74D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		23.573.843,11D	80.735.395,23D	80.735.395,23D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		6.956.938,70D	48.078.541,38D	48.078.541,38D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		12.627.982,49D	52.467.603,03D	52.467.603,03D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		62.721.014,64D	212.631.820,23D	212.631.820,23D
3.3.3.9.0.39.19	IMPOSTOS E TAXAS		299.729,67D	4.341.927,73D	4.341.927,73D
3.3.3.9.0.39.20	SERVICOS DE MICROFILMAGEM		189.285,76D	1.217.581,06D	1.217.581,06D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		6.114.441,38D	27.377.218,83D	27.377.218,83D
3.3.3.9.0.39.22	COMISSOES E CORRETAGENS		3.320,63D	34.056,41D	34.056,41D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		56.248.130,19D	225.813.049,15D	225.813.049,15D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		942.679,90D	22.680.260,24D	22.680.260,24D
3.3.3.9.0.39.25	SERVICO DE CARATER SECRETO		205.550,00D	3.741.968,35D	3.741.968,35D
3.3.3.9.0.39.26	SERVICO DE CARATER RESERVADO		22.580,00D	155.639,00D	155.639,00D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		18.445.498,49D	94.469.843,87D	94.469.843,87D
3.3.3.9.0.39.28	DESP.C/DIVULG.OBRAS TECNICAS		72.059,86D	141.261,23D	141.261,23D
3.3.3.9.0.39.29	ENCARGOS DE SER.PREST. ALBER		2.441.887,54D	12.037.160,09D	12.037.160,09D
3.3.3.9.0.39.30	GESTAO DE SERVICOS DE SAUDE		297.942.679,34D	534.416.195,98D	534.416.195,98D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		2.481.710,75D	29.397.715,04D	29.397.715,04D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		2.207.703,88D	21.616.495,80D	21.616.495,80D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN		14.405.529,57D	84.743.520,96D	84.743.520,96D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR		335.136,80D	1.830.055,21D	1.830.055,21D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		121.367,20D	2.824.445,62D	2.824.445,62D
3.3.3.9.0.39.36	ASSISTENCIA SOCIAL		114.730,00D	4.584.966,50D	4.584.966,50D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		78.714.945,54D	325.009.418,74D	325.009.418,74D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN		111.270.475,00D	528.770.006,82D	528.770.006,82D
3.3.3.9.0.39.39	PREMIOS LOTERICOS LOTER CONV		2.690.114,74D	31.212.923,17D	31.212.923,17D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		3.729.753,41D	24.244.735,05D	24.244.735,05D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		5.297.714,58D	131.623.850,92D	131.623.850,92D
3.3.3.9.0.39.43	VALE TRANSPORTE		7.454.015,09D	87.274.990,84D	87.274.990,84D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEL		441.555,48D	3.671.861,84D	3.671.861,84D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS		726.663,27D	4.888.832,91D	4.888.832,91D
3.3.3.9.0.39.46	COMISSOES LOTERICAS LOT. CON		5.612.376,63D	48.695.893,86D	48.695.893,86D
3.3.3.9.0.39.47	IMP.DE RENDA PREMIOS LOTER.		2.147.428,99D	15.029.161,68D	15.029.161,68D
3.3.3.9.0.39.48	DESP C/ CONFEC BILHETES E CA		992.490,00D	4.222.830,60D	4.222.830,60D
3.3.3.9.0.39.49	AQUISICAO DE BENS PARA PREMI		1.714.600,00D	5.759.101,50D	5.759.101,50D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		40.315.950,85D	111.389.299,43D	111.389.299,43D
3.3.3.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE		56.630,73D	180.838,80D	180.838,80D
3.3.3.9.0.39.52	SERV.PROCESSAMENTO DE DADOS		806.787,40D	3.475.284,28D	3.475.284,28D
3.3.3.9.0.39.53	= DESPESAS EVENTUAIS DE GABI		30.900,56C	1.161.625,57D	1.161.625,57D
3.3.3.9.0.39.54	= DESPESAS EXTRAORDINARIAS O		36.626,36C	1.374.954,38D	1.374.954,38D
3.3.3.9.0.39.55	TICKET COMBUSTIVEL		982.068,41D	6.968.442,36D	6.968.442,36D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE		695.791,07D	2.811.783,47D	2.811.783,47D
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS		44.240.260,81D	137.431.659,63D	137.431.659,63D
3.3.3.9.0.39.60	SERV TERC-PESSOA JURIDICA/SE		126.711,20D	436.752,90D	436.752,90D

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3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		585.273,52D	1.607.303,50D	1.607.303,50D
3.3.3.9.0.39.62	SERVICOS DE CONSERVACAO DE R		43.275.070,86D	133.833.987,52D	133.833.987,52D
3.3.3.9.0.39.63	= DESCENTRALIZ.P/MANUT.DAS E		66.404.262,33D	171.614.854,47D	171.614.854,47D
3.3.3.9.0.39.64	= DESC.RECUR.P/APOIO A NUTRI		16.019.373,30D	97.909.226,46D	97.909.226,46D
3.3.3.9.0.39.65	= CONVENIOS		66.215.684,61D	607.765.538,85D	607.765.538,85D
3.3.3.9.0.39.67	MANUT. DE TRANSMISSÃO DE DAD		925.165,38D	7.396.782,26D	7.396.782,26D
3.3.3.9.0.39.68	MANUTENCAO DE SERVICOS DE TE		11.087.968,95D	12.170.167,91D	12.170.167,91D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE		31.663.323,77D	116.689.851,09D	116.689.851,09D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE		2.023.264,34D	7.246.756,06D	7.246.756,06D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR		10.490.613,35D	27.692.505,26D	27.692.505,26D
3.3.3.9.0.39.72	SERVICOS DE REPROGRAFIA		338.864,58D	2.011.752,83D	2.011.752,83D
3.3.3.9.0.39.73	AQUISICAO DE MATERIAL ESPORT			3.500,00D	3.500,00D
3.3.3.9.0.39.74	PRESTACAO DE SERV. SAUDE VIN		49.849.750,24D	205.259.676,06D	205.259.676,06D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA		93.186.287,47D	374.405.389,72D	374.405.389,72D
3.3.3.9.0.39.76	SERV.DE COLETA DE RESIDUOS E		6.490.793,61D	13.740.623,71D	13.740.623,71D
3.3.3.9.0.39.77	SERVICO DE LAVAGEM DE ROUPA		7.285.158,98D	21.502.407,89D	21.502.407,89D
3.3.3.9.0.39.78	SERV.DE ESTERILIZACAO DE MAT		768.082,11D	3.010.887,11D	3.010.887,11D
3.3.3.9.0.39.79	SERVICOS DE OPERACAO DE CAMA		816.526,61D	1.633.402,03D	1.633.402,03D
3.3.3.9.0.39.80	PARCELAMENTO DE DIVIDAS		2.182.806,52D	25.473.802,30D	25.473.802,30D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION		26.984.909,57D	148.980.111,40D	148.980.111,40D
3.3.3.9.0.39.83	REG.DESEMB.DESC. REDE/FES		2.163.591,40D	9.856.591,40D	9.856.591,40D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS		14.699.884,52D	79.654.818,28D	79.654.818,28D
3.3.3.9.0.39.86	LOC.BENS MOV.P/FINS MED,ODON		953.044,03D	958.610,67D	958.610,67D
3.3.3.9.0.39.87	PREMIOS LOTER. DE LOTERIAS I		4.622.608,66D	38.990.997,78D	38.990.997,78D
3.3.3.9.0.39.88	COMISSOES LOT. LOTERIAS INST		1.969.238,64D	25.799.861,11D	25.799.861,11D
3.3.3.9.0.39.89	IMP.RENDA PREMIOS LOTER. INS		546.104,61D	2.365.943,56D	2.365.943,56D
3.3.3.9.0.39.90	SERV.COMPL.DE COLETA, TRANSP.		894.490,29D	2.783.436,86D	2.783.436,86D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA		563.906,83D	3.403.385,57D	3.403.385,57D
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ		363.470,05D	687.767,25D	687.767,25D
3.3.3.9.0.41.00	CONTRIBUICOES		84.084.357,33D	717.273.737,99D	717.273.737,99D
3.3.3.9.0.41.01	CONTRIBUICOES		84.084.357,33D	717.273.737,99D	717.273.737,99D
3.3.3.9.0.46.00	AUXILIO ALIMENTACAO		26.171.372,78D	153.105.800,35D	153.105.800,35D
3.3.3.9.0.46.01	AUXILIO ALIMENTACAO		26.171.372,78D	153.105.800,35D	153.105.800,35D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		48.818.579,07D	468.995.019,21D	468.995.019,21D
3.3.3.9.0.47.01	IPVA		7.163,04D	81.502,22D	81.502,22D
3.3.3.9.0.47.02	IPU		10.010,41D	2.386.813,55D	2.386.813,55D
3.3.3.9.0.47.03	IRPJ		692.641,93D	3.562.716,19D	3.562.716,19D
3.3.3.9.0.47.04	ICMS		5.578,80D	239.825,59D	239.825,59D
3.3.3.9.0.47.05	COFINS		374.889,05D	3.716.782,43D	3.716.782,43D
3.3.3.9.0.47.06	PIS/PASEP		36.214.782,49D	402.985.979,90D	402.985.979,90D
3.3.3.9.0.47.08	ISS		42.560,95D	407.427,41D	407.427,41D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO		314.794,35D	1.469.689,85D	1.469.689,85D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		6.662.055,55D	42.960.372,43D	42.960.372,43D
3.3.3.9.0.47.11	PAES		166.129,64D	2.454.736,43D	2.454.736,43D

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3.3.3.9.0.47.14	ITR			1.456,65D	1.456,65D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS	74.538,38D		1.615.756,99D	1.615.756,99D
3.3.3.9.0.47.21	CONTRIB. A ENTID.REPRES. DE	2.028,71D		47.499,47D	47.499,47D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR	4.251.405,77D		7.064.460,10D	7.064.460,10D
3.3.3.9.0.48.00	OUTROS AUXILIOS FINANC. A PE	27.662.088,30D		286.507.001,20D	286.507.001,20D
3.3.3.9.0.48.01	= AUX. FIN. A PESSOA FISICA	113.323,30D		3.025.505,63D	3.025.505,63D
3.3.3.9.0.48.02	= AUX.FIN.A PESSOA FISICA -	170.210,00D		1.055.050,00D	1.055.050,00D
3.3.3.9.0.48.03	= AUX.FIN.PES.FIS.-BOLSA-AUX	8.626,00C		1.663.380,80D	1.663.380,80D
3.3.3.9.0.48.04	= AUX.FIN.PES.FIS.-ALUGUEL S	7.245.900,00D		78.865.520,46D	78.865.520,46D
3.3.3.9.0.48.05	= AUX. FINANC. A PESS. FIS.	18.201.581,00D		196.046.344,31D	196.046.344,31D
3.3.3.9.0.48.06	= AUX. FIN. PESS. FIS. PROG.	614.700,00D		2.301.200,00D	2.301.200,00D
3.3.3.9.0.48.07	= AUX.FIN.PESS.FIS.-TRATAMEN	1.325.000,00D		3.550.000,00D	3.550.000,00D
3.3.3.9.0.49.00	AUXILIO TRANSPORTE	12.709.247,80D		147.783.290,41D	147.783.290,41D
3.3.3.9.0.49.01	AUXILIO TRANSPORTE	12.709.247,80D		147.783.290,41D	147.783.290,41D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS	2.712.738,78D		78.945.765,75D	78.945.765,75D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS	2.712.738,78D		78.945.765,75D	78.945.765,75D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	32.064.567,05D		177.449.519,95D	177.449.519,95D
3.3.3.9.0.92.01	DESPESAS DE EXERC. ANTERIORE	747.187,22D		18.497.579,36D	18.497.579,36D
3.3.3.9.0.92.02	DESP.DE EXERC.ANT.-CONTRATO	10.747,90D		3.119.055,00D	3.119.055,00D
3.3.3.9.0.92.03	DESP.EXERC.ANT.-OUTROS BENEF	16.379,48D		1.091.325,09D	1.091.325,09D
3.3.3.9.0.92.05	DESP.EXERC.ANT.-OUTR.BENEFIC	9.020.843,76D		11.101.135,50D	11.101.135,50D
3.3.3.9.0.92.06	DESP.DE EXERC.ANTERIORES-AUX	1.417,80D		19.367,70D	19.367,70D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS	23.781,30D		282.691,88D	282.691,88D
3.3.3.9.0.92.09	DESP.EXERC.ANT.-DIARIAS-PESS			724,00D	724,00D
3.3.3.9.0.92.10	DESP.EXERC.ANT.-AUXILIO FINA			455.850,00D	455.850,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE	301.266,83D		3.729.330,25D	3.729.330,25D
3.3.3.9.0.92.14	DESP.EXERC.ANT.-PREM.CUL.ART			107.896,00D	107.896,00D
3.3.3.9.0.92.16	DESP.EXERC.ANT.-PAS.E DESP.			15.384,97D	15.384,97D
3.3.3.9.0.92.17	DESP.DE EXERC.ANTERIORES-SER	295.009,28D		471.616,46D	471.616,46D
3.3.3.9.0.92.18	DESP.DE EXERC.ANT.-OUT.SERV.	1.461,00D		372.362,83D	372.362,83D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT	2.196.187,72D		73.582.565,79D	73.582.565,79D
3.3.3.9.0.92.21	DESP.DE EXERC.ANTERIORES-AUX	16.471.682,47D		50.739.881,29D	50.739.881,29D
3.3.3.9.0.92.22	DESP.EXERC.ANT.-OBRIG.TRIB.	35.059,49D		7.390.386,88D	7.390.386,88D
3.3.3.9.0.92.23	DESP.EXERC.ANT.-OUT.AUX.FINA			18.467,24D	18.467,24D
3.3.3.9.0.92.24	DESP.EXERC.ANT.-AUXILIO TRAN			5.361,30D	5.361,30D
3.3.3.9.0.92.26	DESP. EXERC. ANT. INDENIZ. E	544,80D		1.776.599,23D	1.776.599,23D
3.3.3.9.0.92.27	OUTROS SERVICOS DE COMUNICAC			27.349,21D	27.349,21D
3.3.3.9.0.92.28	SERVICOS DE TELEFONIA FIXA	72.956,96D		1.099.561,77D	1.099.561,77D
3.3.3.9.0.92.29	FORNECIMENTO DE ENERGIA ELET	2.007.213,32D		2.371.744,89D	2.371.744,89D
3.3.3.9.0.92.30	SERVICOS DE TELEFONIA MOVEL			250.061,86D	250.061,86D
3.3.3.9.0.92.31	FORNECIMENTO DE GAS			10.818,26D	10.818,26D
3.3.3.9.0.92.32	TAXAS DE AGUA E ESGOTO	862.827,72D		912.061,47D	912.061,47D
3.3.3.9.0.92.33	TAXAS DE LIXO E OUTRAS CORRE			341,72D	341,72D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES	6.926.843,47D		88.330.658,39D	88.330.658,39D

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3.3.3.9.0.93.01	INDENIZACOES		358.252,46D	9.167.271,55D	9.167.271,55D
3.3.3.9.0.93.02	RESTITUICOES		6.568.591,01D	79.163.386,84D	79.163.386,84D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O	100.585.847,67D		678.064.173,33D	678.064.173,33D
3.3.3.9.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.666.081,67D	55.329.125,96D	55.329.125,96D
3.3.3.9.1.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	55.329.125,96D	55.329.125,96D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS		88.423.180,83D	515.895.327,78D	515.895.327,78D
3.3.3.9.1.39.01	ENC.C/ BOLSAS DE EST.OU APER			6.480,00D	6.480,00D
3.3.3.9.1.39.02	= CONVENIOS	73.656.066,12D		448.767.330,78D	448.767.330,78D
3.3.3.9.1.39.15	LOCACAO DE BENS IMOVEIS	400.813,99D		3.537.061,45D	3.537.061,45D
3.3.3.9.1.39.19	IMPOSTOS, TAXAS, JUROS E MUL			39.986,60D	39.986,60D
3.3.3.9.1.39.21	TREINAMENTO,RECRUTAMENTO E S			81.220,91D	81.220,91D
3.3.3.9.1.39.23	SERVICOS DE VIGILANCIA E POL	4.188.347,88D		25.028.679,87D	25.028.679,87D
3.3.3.9.1.39.29	ENCARGOS DE SER.PREST. ALBER	107.965,52D		258.210,05D	258.210,05D
3.3.3.9.1.39.30	GESTAO DE SERVICOS DE SAUDE	9.798.102,00D		33.168.410,12D	33.168.410,12D
3.3.3.9.1.39.33	= FILIA/ACOR/ORG E ENT DE IN	94.408,34D		625.644,96D	625.644,96D
3.3.3.9.1.39.37	ENCARGOS COM PROCESSAMENTO D	1.251,40D		7.280,13D	7.280,13D
3.3.3.9.1.39.38	=SERVICOS APOIO ADMIN.,TECNI	108.884,48D		560.641,41D	560.641,41D
3.3.3.9.1.39.39	=SERVICOS APOIO ADMIN.,TECNI			4.395,04D	4.395,04D
3.3.3.9.1.39.52	SERV.PROCESSAMENTO DE DADOS	40.341,10D		186.004,26D	186.004,26D
3.3.3.9.1.39.56	OUTRAS ASSINAT.OU AQUIS. DE			400,00D	400,00D
3.3.3.9.1.39.66	TRANSFERENCIA DE RECURSOS AO	27.000,00D		3.623.582,20D	3.623.582,20D
3.3.3.9.1.92.00	DESPESAS DE EXERCICIOS ANTER	62.073,49D		3.633.466,77D	3.633.466,77D
3.3.3.9.1.92.02	DESP.DE EXERC.ANT.- OUTROS S	62.073,49D		3.633.466,77D	3.633.466,77D
3.3.3.9.1.93.00	INDENIZACOES E RESTITUICOES	7.434.511,68D		103.206.252,82D	103.206.252,82D
3.3.3.9.1.93.02	RESTITUICOES	7.434.511,68D		103.206.252,82D	103.206.252,82D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL	2447.979.687,32D		7984.492.179,36D	7984.492.179,36D
3.4.4.0.0.00.00	INVESTIMENTOS	2196.076.489,33D		5553.864.296,91D	5553.864.296,91D
3.4.4.4.0.00.00	TRANSFERENCIAS A MUNICIPIOS	27.199.014,64D		110.566.642,91D	110.566.642,91D
3.4.4.4.0.41.00	CONTRIBUICOES	17.418.014,64D		76.575.354,69D	76.575.354,69D
3.4.4.4.0.41.01	= CONTRIBUICOES	17.418.014,64D		76.575.354,69D	76.575.354,69D
3.4.4.4.0.42.00	AUXILIOS	9.781.000,00D		33.991.288,22D	33.991.288,22D
3.4.4.4.0.42.01	= AUXILIOS	9.781.000,00D		33.991.288,22D	33.991.288,22D
3.4.4.6.0.00.00	TRANSF. A INSTIT. PRIVADAS C	62.550,00D		4.048.949,00D	4.048.949,00D
3.4.4.6.0.42.00	AUXILIOS	62.550,00D		4.048.949,00D	4.048.949,00D
3.4.4.6.0.42.01	= AUXILIOS	62.550,00D		4.048.949,00D	4.048.949,00D
3.4.4.9.0.00.00	APLICACOES DIRETAS	2168.814.924,69D		5439.248.705,00D	5439.248.705,00D
3.4.4.9.0.14.00	DIARIAS - PESSOAL CIVIL	32.579,00D		279.871,50D	279.871,50D
3.4.4.9.0.14.01	= DIARIAS NO PAIS	19.779,00D		231.585,50D	231.585,50D
3.4.4.9.0.14.02	= DIARIAS NO EXTERIOR	12.800,00D		48.286,00D	48.286,00D
3.4.4.9.0.20.00	AUXILIO FINANCEIRO A PESQUIS	11.704.586,13D		84.573.379,70D	84.573.379,70D
3.4.4.9.0.20.01	= AUXILIO FINANCEIRO A PESQU	11.704.586,13D		84.573.379,70D	84.573.379,70D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO	731.542,16D		4.317.172,50D	4.317.172,50D
3.4.4.9.0.30.01	ARTIGOS E UTENS.EM GERAL P/C	7.655,05D		29.906,39D	29.906,39D
3.4.4.9.0.30.02	ARTIGO PARA LIMPEZA,HIGIENITE	17.790,60D		97.685,14D	97.685,14D

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3.4.4.9.0.30.03	ARTIGOS COSTURA ,COURO,PLAST		17.392,18D	2.537.910,38D	2.537.910,38D
3.4.4.9.0.30.05	IMPR.P/EXP.,ESCRIT.,EMBAL.,D		10.588,04D	30.954,65D	30.954,65D
3.4.4.9.0.30.06	MAT.CIRURG.DE LAB.ODONTOLOG.		11.491,70D	82.086,70D	82.086,70D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME			7.416,00D	7.416,00D
3.4.4.9.0.30.08	MAT.RADIOLOG.FOTOGRAF.CINEMA			1.010,00D	1.010,00D
3.4.4.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		510,00D	2.753,14D	2.753,14D
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS		498.117,80D	813.120,49D	813.120,49D
3.4.4.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		40.977,54D	112.567,41D	112.567,41D
3.4.4.9.0.30.12	RACOES,FORRAGENS E OUTROS AL			6.180,00D	6.180,00D
3.4.4.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			4.198,50D	4.198,50D
3.4.4.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			7.974,55D	7.974,55D
3.4.4.9.0.30.16	EXPLOSIVOS,MUNIC.MAT.CONSUMO		600,00D	1.400,00D	1.400,00D
3.4.4.9.0.30.17	MATERIAIS DE COUDELARIA E DE		5.100,00D	5.100,00D	5.100,00D
3.4.4.9.0.30.18	SEMENTES E MUDAS		90.950,00D	315.230,00D	315.230,00D
3.4.4.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS E A			8.366,00D	8.366,00D
3.4.4.9.0.30.23	MATERIAL DE INFORMATICA		30.369,25D	253.313,15D	253.313,15D
3.4.4.9.0.35.00	SERVICOS DE CONSULTORIA		22.591.477,19D	51.766.471,34D	51.766.471,34D
3.4.4.9.0.35.01	= SERVICOS DE CONSULTORIA		22.591.477,19D	51.766.471,34D	51.766.471,34D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS		2.232.713,23D	13.349.009,33D	13.349.009,33D
3.4.4.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			67.800,00D	67.800,00D
3.4.4.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			5.000,00D	5.000,00D
3.4.4.9.0.36.06	SERVICOS ADMINISTRATIVOS		1.854.434,23D	8.933.923,39D	8.933.923,39D
3.4.4.9.0.36.08	SERVICOS PRESTADOS POR ESTUD		70.554,00D	500.950,04D	500.950,04D
3.4.4.9.0.36.09	DESPESAS DECORRENTES DE DEFE			17.000,00D	17.000,00D
3.4.4.9.0.36.10	TREINAMENTO,RECRUTAMENTO,SEL		17.550,00D	83.330,00D	83.330,00D
3.4.4.9.0.36.12	DIARIAS		158.075,00D	2.025.665,00D	2.025.665,00D
3.4.4.9.0.36.14	REPOSICOES, RESTITUICOES E I		132.100,00D	1.715.340,90D	1.715.340,90D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS		72.240.040,89D	172.130.133,01D	172.130.133,01D
3.4.4.9.0.39.01	= TRANSP.EM GERAL, ARMAZ. E		14.040,00D	1.302.009,53D	1.302.009,53D
3.4.4.9.0.39.02	FORNECIMENTO DE PASSAGENS E		54.383,23D	114.895,28D	114.895,28D
3.4.4.9.0.39.03	PREPARO E DISTRIBUICAO DE AL			41.702,00D	41.702,00D
3.4.4.9.0.39.04	CONFECOES EM GERAL		3.905,00D	44.620,00D	44.620,00D
3.4.4.9.0.39.06	SERVICOS TELEFONICOS		81,42D	81,42D	81,42D
3.4.4.9.0.39.07	SERVICOS DE DIVULGACAO, IMPR		60.470,00D	520.801,40D	520.801,40D
3.4.4.9.0.39.08	PUBLICIDADE E PROPAGANDA			342.391,88D	342.391,88D
3.4.4.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.945,15D	28.988,88D	28.988,88D
3.4.4.9.0.39.11	ILUMINACAO, FORCA MOTRIZ E G		89.201,98D	142.363,64D	142.363,64D
3.4.4.9.0.39.12	SERVICO DE ASSEIO E HIGIENE			8.492,00D	8.492,00D
3.4.4.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		289.358,77D	1.347.690,53D	1.347.690,53D
3.4.4.9.0.39.14	LOCACAO DE BENS MOVEIS		5.950,00D	1.401.058,10D	1.401.058,10D
3.4.4.9.0.39.15	LOCACAO DE BENS IMOVEIS		12.000,00D	249.600,00D	249.600,00D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		18.486.808,10D	45.771.740,63D	45.771.740,63D
3.4.4.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		2.320.066,10D	2.693.313,71D	2.693.313,71D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.		6.481.206,72D	30.741.395,53D	30.741.395,53D

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.4.4.9.0.39.19	IMPOSTOS, TAXAS E MULTAS		7.052,30D	336.733,58D	336.733,58D
3.4.4.9.0.39.21	TREINAMENTO, RECRUTAMENTO E		603.704,73D	1.233.780,77D	1.233.780,77D
3.4.4.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		4.000,00D	1.402.000,00D	1.402.000,00D
3.4.4.9.0.39.27	DESP.COM FINS TECNICOS, EDUC		1.065.051,49D	3.758.567,10D	3.758.567,10D
3.4.4.9.0.39.31	REPOSICOES, RESTITUICOES E IN			274.848,19D	274.848,19D
3.4.4.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER		133.470,00D	215.013,70D	215.013,70D
3.4.4.9.0.39.33	= FILIACAO, CONV, ACORDOD OU A		37.384.376,25D	57.642.460,06D	57.642.460,06D
3.4.4.9.0.39.34	CONSERVACAO DE PARQUES E JAR		151.523,19D	151.523,19D	151.523,19D
3.4.4.9.0.39.35	DESPESAS COM DEFESA DO ESTAD			108.270,81D	108.270,81D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		4.382.237,41D	18.819.127,57D	18.819.127,57D
3.4.4.9.0.39.38	= SERVICOS ADMINISTRATIVOS		162.597,06D	399.298,86D	399.298,86D
3.4.4.9.0.39.41	VALE REFEICAO/CESTA BASICA		71.742,82D	412.121,76D	412.121,76D
3.4.4.9.0.39.43	VALE TRANSPORTE			3.760,00D	3.760,00D
3.4.4.9.0.39.50	TAXAS DE AGUA E ESGOTO		9.562,93D	23.403,30D	23.403,30D
3.4.4.9.0.39.51	TAXAS DE LIXO E OUTRAS CORRE			12.350,00D	12.350,00D
3.4.4.9.0.39.53	DESPESAS EVENTUAIS DE GABINE			400.000,00D	400.000,00D
3.4.4.9.0.39.55	TICKET COMBUSTIVEL		26.000,00D	51.073,40D	51.073,40D
3.4.4.9.0.39.56	OUTRAS ASSINAT.OU AQUIS.PUBL			422,40D	422,40D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS		447.386,24D	2.134.233,79D	2.134.233,79D
3.4.4.9.0.51.00	OBRAS E INSTALACOES		1447.598.410,97D	3755.836.509,57D	3755.836.509,57D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS		38.364.612,82D	74.310.307,94D	74.310.307,94D
3.4.4.9.0.51.02	= DESAPROPRIACOES		56.464.732,35D	98.541.906,15D	98.541.906,15D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ		8.598.881,26D	37.358.957,24D	37.358.957,24D
3.4.4.9.0.51.04	= REAJUSTAMENTO DE OBRA CONT		64.482.230,17D	81.448.261,24D	81.448.261,24D
3.4.4.9.0.51.05	= AMPLIACAO, RECONSTR.RESTAU		15.600.786,15D	78.162.061,90D	78.162.061,90D
3.4.4.9.0.51.06	= INSTALACOES		444.596,87D	2.227.445,12D	2.227.445,12D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT		1153.073.344,58D	2896.899.681,08D	2896.899.681,08D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA		109.040.698,95D	478.262.239,41D	478.262.239,41D
3.4.4.9.0.51.09	= CONTRATACAO DE MAO DE OBRA			282.900,21D	282.900,21D
3.4.4.9.0.51.10	= AQUISICAO DE TERRENO			500.000,00D	500.000,00D
3.4.4.9.0.51.11	= MÓDULO PARA COMPOSIÇÃO DE			1.522.564,19D	1.522.564,19D
3.4.4.9.0.51.13	= UNID.MODULAR HABITAC. E/OU		1.528.527,82D	6.320.185,09D	6.320.185,09D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM		211.028.238,95D	622.685.050,39D	622.685.050,39D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO		10.159.699,85D	52.283.426,58D	52.283.426,58D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO		256.771,40D	6.735.401,63D	6.735.401,63D
3.4.4.9.0.52.03	AUTOMOV., CAMINH.E OUTROS VEI		126.449.969,76D	360.228.845,09D	360.228.845,09D
3.4.4.9.0.52.04	AERONAVES		4.325.522,99D	28.323.995,79D	28.323.995,79D
3.4.4.9.0.52.05	EMBARCACOES		99.000,00D	961.149,90D	961.149,90D
3.4.4.9.0.52.06	OUTROS EQUIPAMENTOS		615.914,10D	2.634.723,10D	2.634.723,10D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO		8.747.299,34D	22.039.263,22D	22.039.263,22D
3.4.4.9.0.52.08	MAT.BIBLI.DISC.FILM.,OBJ.HIS		103.033,67D	436.975,03D	436.975,03D
3.4.4.9.0.52.09	FERRAMENTAS E UTENSILIOS DE		249.932,48D	513.552,61D	513.552,61D
3.4.4.9.0.52.10	MAT.ARTIS.MUS.FLA.BAND.ART.E		12.458,34D	128.056,14D	128.056,14D
3.4.4.9.0.52.11	MAT P/ESCRITORIO, BIBLIOT,EN		1.119.453,91D	4.478.710,44D	4.478.710,44D

TITULO BALANCETE GERAL DO ESTADO

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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
3.4.4.9.0.52.12	UTENS.DE COPA,COZ.DORM.E ENF		214.175,19D	640.999,46D	640.999,46D
3.4.4.9.0.52.13	MATERIAL,PERM. ACAMP.CAMP.PA		866.540,98D	4.563.513,90D	4.563.513,90D
3.4.4.9.0.52.14	VEICULOS DE TRACAO PESSOAL E		101.875,00D	209.228,87D	209.228,87D
3.4.4.9.0.52.15	ANIMAIS PARA TRAB.PRODUCAO E			493.143,50D	493.143,50D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D		9.392.579,95D	60.435.514,07D	60.435.514,07D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO		41.199.777,41D	63.516.543,00D	63.516.543,00D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE		4.027.485,95D	8.177.530,49D	8.177.530,49D
3.4.4.9.0.52.19	MOVEIS E MAT. ESCOLAR E DIDA		3.065.749,63D	5.833.059,57D	5.833.059,57D
3.4.4.9.0.52.20	MAT.DESTINADO ACONDIC.P/ TR		20.999,00D	51.418,00D	51.418,00D
3.4.4.9.0.91.00	SENTENCAS JUDICIAIS			1.723.548,35D	1.723.548,35D
3.4.4.9.0.91.01	SENTENCAS JUDICIAIS			1.723.548,35D	1.723.548,35D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER		10.623.291,55D	281.702.567,03D	281.702.567,03D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER		10.623.291,55D	281.702.567,03D	281.702.567,03D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES		97.145.017,71D	157.997.965,37D	157.997.965,37D
3.4.4.9.0.93.01	INDENIZACOES		15.271.989,20D	51.702.585,45D	51.702.585,45D
3.4.4.9.0.93.02	RESTITUICOES		81.873.028,51D	106.295.379,92D	106.295.379,92D
3.4.4.9.1.00.00	APLIC DIRETA DECORRENTE DE O		292.887.026,91D	292.887.026,91D	292.887.026,91D
3.4.4.9.1.93.00	INDENIZACOES E RESTITUICOES		292.887.026,91D	292.887.026,91D	292.887.026,91D
3.4.4.9.1.93.02	RESTITUICOES		292.887.026,91D	292.887.026,91D	292.887.026,91D
3.4.5.0.0.00.00	INVERSOES FINANCEIRAS		62.278.396,05D	204.808.799,85D	204.808.799,85D
3.4.5.9.0.00.00	APLICACOES DIRETAS		62.278.396,05D	204.808.799,85D	204.808.799,85D
3.4.5.9.0.61.00	AQUISICAO DE BENS MOVEIS E I		47.461.708,39D	145.940.393,55D	145.940.393,55D
3.4.5.9.0.61.01	AQUISICAO DE IMOVEIS		4.181.506,60D	32.082.578,23D	32.082.578,23D
3.4.5.9.0.61.02	AQUISICAO DE IMOVEIS MEDIANT		43.280.201,79D	113.857.815,32D	113.857.815,32D
3.4.5.9.0.62.00	AQUISICAO DE PRODUTOS PARA R			22.712.639,20D	22.712.639,20D
3.4.5.9.0.62.01	AQUISICAO DE PRODUTOS PARA R			22.712.639,20D	22.712.639,20D
3.4.5.9.0.65.00	CONSTIT. OU AUMENTO DE CAPIT			46.517,43D	46.517,43D
3.4.5.9.0.65.01	CONSTITUICAO OU AUMENTO DE C			46.517,43D	46.517,43D
3.4.5.9.0.66.00	CONCESSAO DE EMPRESTIMOS E F		14.816.687,66D	36.109.249,67D	36.109.249,67D
3.4.5.9.0.66.01	CONCESSAO DE EMPRESTIMOS E F		14.816.687,66D	36.109.249,67D	36.109.249,67D
3.4.6.0.0.00.00	AMORTIZACAO DE DIVIDA		189.624.801,94D	2225.819.082,60D	2225.819.082,60D
3.4.6.9.0.00.00	APLICACOES DIRETAS		189.624.801,94D	2225.819.082,60D	2225.819.082,60D
3.4.6.9.0.71.00	PRINCIPAL DA DIVIDA CONTRATU		189.624.801,94D	2225.819.082,60D	2225.819.082,60D
3.4.6.9.0.71.01	PRINC. DA DIVIDA CONTRATUAL		189.624.801,94D	2070.841.499,35D	2070.841.499,35D
3.4.6.9.0.71.02	PRINC. DA DIVIDA CONTRATUAL			154.977.583,25D	154.977.583,25D
4.0.0.0.0.00.00	RECEITA		7981.307.798,97C	63590.465.453,88C	63590.465.453,88C
4.1.0.0.0.00.00	RECEITAS CORRENTES		4508.693.506,04C	55059.670.491,67C	55059.670.491,67C
4.1.1.0.0.00.00	RECEITA TRIBUTARIA		3052.797.807,54C	35141.715.073,28C	35141.715.073,28C
4.1.1.1.0.00.00	IMPOSTOS		2928.755.862,15C	33367.905.882,65C	33367.905.882,65C
4.1.1.1.2.00.00	IMPOSTOS SOBRE O PATRIMONIO		334.674.333,44C	4161.438.519,83C	4161.438.519,83C
4.1.1.1.2.04.00	IMPOSTO S/ A RENDA E PROVENT		236.885.910,92C	1892.773.439,84C	1892.773.439,84C
4.1.1.1.2.04.31	IMP.RENDA RET.FONTES SOBRE R		225.178.408,51C	1785.258.519,58C	1785.258.519,58C
4.1.1.1.2.04.34	IMP.RENDA RETIDO FONTE S/ OU		11.707.502,41C	107.514.920,26C	107.514.920,26C
4.1.1.1.2.05.00	IMPOSTO S/PROPR.DE VEICULOS		33.510.294,05C	1743.605.226,40C	1743.605.226,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.1.2.05.01	COTA-PARTE DO ESTADO - IPVA		13.404.108,21C	697.471.771,69C	697.471.771,69C
4.1.1.1.2.05.02	COTA-PARTE DOS MUNICIPIOS -		16.755.129,73C	871.784.604,55C	871.784.604,55C
4.1.1.1.2.05.03	COTA-PARTE ESTADUAL PARA O F		3.351.056,11C	174.348.850,16C	174.348.850,16C
4.1.1.1.2.07.00	IMPOSTO TRANSM.CAUSA MORTIS/		64.278.128,47C	525.059.853,59C	525.059.853,59C
4.1.1.1.2.07.01	COTA-PARTE ESTADO - ITD		51.422.502,82C	420.041.118,82C	420.041.118,82C
4.1.1.1.2.07.02	COTA-PARTE FUNDEB - ITCMD		12.855.625,65C	105.018.734,77C	105.018.734,77C
4.1.1.1.3.00.00	IMPOSTO SOBRE A PRODUCAO E A		2594.081.528,71C	29206.467.362,82C	29206.467.362,82C
4.1.1.1.3.00.01	ADICIONAL DO ICMS - LEI 4056		226.564.136,05C	2544.939.462,97C	2544.939.462,97C
4.1.1.1.3.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2367.517.392,66C	26661.527.899,85C	26661.527.899,85C
4.1.1.1.3.02.01	COTA-PARTE DO ESTADO - ICMS		1378.282.301,60C	15516.922.463,79C	15516.922.463,79C
4.1.1.1.3.02.02	COTA-PARTE DOS MUNICIPIOS -		574.283.774,34C	6465.391.736,59C	6465.391.736,59C
4.1.1.1.3.02.03	COTA-PARTE ESTADUAL PARA O F		344.568.994,21C	3879.233.325,31C	3879.233.325,31C
4.1.1.1.3.02.07	COTA-PARTE DO ESTADO - ICMS		42.229.395,45C	479.988.251,45C	479.988.251,45C
4.1.1.1.3.02.08	COTA-PARTE DOS MUNICIPIOS -		17.595.579,35C	199.995.076,08C	199.995.076,08C
4.1.1.1.3.02.09	COTA-PARTE FUNDEB-ESTADO - I		10.557.347,71C	119.997.046,63C	119.997.046,63C
4.1.1.2.0.00.00	TAXAS		124.041.945,39C	1773.809.190,63C	1773.809.190,63C
4.1.1.2.1.00.00	TAXAS PELO EXERCICIO DO PODE		11.462.882,29C	303.684.573,32C	303.684.573,32C
4.1.1.2.1.21.00	TAXA DE CONTROLE E FISCALIZA		392.795,74C	5.107.650,60C	5.107.650,60C
4.1.1.2.1.99.00	OUTRAS TAXAS PELO EXERCICIO		11.070.086,55C	298.576.922,72C	298.576.922,72C
4.1.1.2.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		1.130.455,66C	7.161.897,99C	7.161.897,99C
4.1.1.2.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.336.357,04C	12.360.269,00C	12.360.269,00C
4.1.1.2.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		201.444,81C	2.498.072,34C	2.498.072,34C
4.1.1.2.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		205.101,43C	2.566.197,68C	2.566.197,68C
4.1.1.2.1.99.05	TX SERV CAPT PROD DIST AGUA		49.834,67C	584.793,18C	584.793,18C
4.1.1.2.1.99.06	TX SERV CAPT PROD DIST AGUA		17.016,93C	195.413,48C	195.413,48C
4.1.1.2.1.99.07	TX REG SERV CON PERM EXPL RO		35.591,40C	409.697,55C	409.697,55C
4.1.1.2.1.99.08	TX REG SERV CON PERM EXPL RO		23.623,96C	271.872,76C	271.872,76C
4.1.1.2.1.99.10	TX REG SERV C P TRANSP MARIT		52.008,39C	644.926,89C	644.926,89C
4.1.1.2.1.99.11	OUTRAS TX REG SERV CONCEDIDI			66,00C	66,00C
4.1.1.2.1.99.15	TAXA PELO EXERCICIO PODER PO		3.221,05C	295.209,98C	295.209,98C
4.1.1.2.1.99.16	TAXA DE CONTROLE E FISCALIZA		8.015.431,21C	271.588.505,87C	271.588.505,87C
4.1.1.2.2.00.00	TAXAS PELA PRESTACAO DE SERV		112.579.063,10C	1470.124.617,31C	1470.124.617,31C
4.1.1.2.2.08.00	EMOLUMENTOS E CUSTAS JUDICIA		35.216.447,91C	429.110.113,12C	429.110.113,12C
4.1.1.2.2.29.00	EMOLUMENTOS E CUSTAS EXTRAJU		23.670.778,73C	270.022.655,83C	270.022.655,83C
4.1.1.2.2.99.00	OUTRAS TAXAS PELA PRESTACAO		53.691.836,46C	770.991.848,36C	770.991.848,36C
4.1.1.2.2.99.01	EMOLUMENTOS CORPO BOMBEIROS		513.206,61C	5.772.832,98C	5.772.832,98C
4.1.1.2.2.99.02	TAXAS DE PREVENCAO E EXTINCA		9.769.748,59C	146.405.127,34C	146.405.127,34C
4.1.1.2.2.99.04	TAXAS DE NATUREZA FAZENDARIA		2.341.438,20C	17.075.220,58C	17.075.220,58C
4.1.1.2.2.99.06	TAXA DE SERVICOS DE TRANSITO		40.630.349,57C	595.279.856,31C	595.279.856,31C
4.1.1.2.2.99.99	DEMAIS TAXAS PELA PRESTACAO		437.093,49C	6.458.811,15C	6.458.811,15C
4.1.2.0.0.00.00	RECEITA DE CONTRIBUICOES		316.335.043,00C	1312.756.562,29C	1312.756.562,29C
4.1.2.1.0.00.00	CONTRIBUICOES SOCIAIS		316.335.043,00C	1312.756.562,29C	1312.756.562,29C
4.1.2.1.0.29.00	CONTRIBUICOES PREVIDENCIARIA		307.711.046,80C	1225.439.774,35C	1225.439.774,35C
4.1.2.1.0.29.07	CONTRIBUICAO DE SERVIDOR ATI		108.214.946,06C	774.253.077,12C	774.253.077,12C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.2.1.0.29.08	CONTRIBUICAO DE SERVIDOR ATI		32.752.264,62C	152.546.199,98C	152.546.199,98C
4.1.2.1.0.29.09	CONTRIBUICAO DE SERVIDOR INA		117.369.539,45C	193.649.307,49C	193.649.307,49C
4.1.2.1.0.29.10	CONTRIBUICAO DE SERVIDOR INA		7.805.595,88C	28.862.515,25C	28.862.515,25C
4.1.2.1.0.29.11	CONTRIBUICAO DE PENSIONISTA		48.949.515,83C	60.628.343,12C	60.628.343,12C
4.1.2.1.0.29.18	CONT. SERV. INAT.CIV. - PAG.		306.158,58C	5.534.654,48C	5.534.654,48C
4.1.2.1.0.29.51	CONT.DO SERV.EM AFAST. S/REM		49.759,85C	331.918,81C	331.918,81C
4.1.2.1.0.29.52	CONT. SERV. CEDIDOS COM ONUS		320.384,21D	594.918,68C	594.918,68C
4.1.2.1.0.29.99	OUTRAS CONTRIBUICOES PREVIDE		7.416.349,26D	9.038.839,42C	9.038.839,42C
4.1.2.1.0.51.00	CONTRIB. P/ O FUNDO DE SAUDE		8.623.996,20C	87.316.787,94C	87.316.787,94C
4.1.2.1.0.51.01	CONTRIB. P/ O FUNDO DE SAUDE		8.623.996,20C	87.316.787,94C	87.316.787,94C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	386.111.719,38C		9660.784.845,55C	9660.784.845,55C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS		37.878.445,12C	93.494.734,99C	93.494.734,99C
4.1.3.1.1.00.00	ALUGUEIS		2.985.394,41C	32.296.966,12C	32.296.966,12C
4.1.3.1.1.01.00	ALUGUEIS DE IMOVEIS URBANOS		2.791.664,37C	29.334.248,46C	29.334.248,46C
4.1.3.1.1.99.00	OUTRAS RECEITAS DE ALUGUEIS		193.730,04C	2.962.717,66C	2.962.717,66C
4.1.3.1.2.00.00	ARRENDAMENTOS		103.524,15C	909.236,68C	909.236,68C
4.1.3.1.2.01.00	ARRENDAMENTOS		103.524,15C	909.236,68C	909.236,68C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS		882.036,37C	21.129.390,81C	21.129.390,81C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS		882.036,37C	21.129.390,81C	21.129.390,81C
4.1.3.1.9.00.00	OUTRAS RECEITAS IMOBILIARIAS		33.907.490,19C	39.159.141,38C	39.159.141,38C
4.1.3.1.9.99.00	OUTRAS RECEITAS IMOBILIARIAS		33.907.490,19C	39.159.141,38C	39.159.141,38C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR		42.818.298,88C	1257.861.175,62C	1257.861.175,62C
4.1.3.2.1.00.00	JUROS DE TITULOS DE RENDA		15.975,82C	51.932,65C	51.932,65C
4.1.3.2.1.11.00	ACOES E COTAS DE SOCIEDADES		15.975,82C	51.932,65C	51.932,65C
4.1.3.2.2.00.00	DIVIDENDOS		6.798,35C	50.747,71C	50.747,71C
4.1.3.2.2.01.00	DIVIDENDOS-EMPRESAS PUBLICAS			278,64C	278,64C
4.1.3.2.2.02.00	DIVIDENDOS-SOCIEDADES DE ECO		8,00D	11.213,91C	11.213,91C
4.1.3.2.2.99.00	OUTROS DIVIDENDOS		6.806,35C	39.255,16C	39.255,16C
4.1.3.2.3.00.00	PARTICIPACOES		28,50C	364.693,45C	364.693,45C
4.1.3.2.3.01.00	PARTICIPACOES-EMPRESAS PUBLI			362.412,83C	362.412,83C
4.1.3.2.3.99.00	OUTRAS PARTICIPACOES		28,50C	2.280,62C	2.280,62C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN		39.130.407,73C	471.594.004,13C	471.594.004,13C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC		13.918.581,85C	97.460.273,72C	97.460.273,72C
4.1.3.2.5.01.02	RECEITA REMUN.DEPOS.BANC.REC		4.908.843,80C	17.935.058,73C	17.935.058,73C
4.1.3.2.5.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.292.766,96C	29.038.025,05C	29.038.025,05C
4.1.3.2.5.01.05	REMUNERACAO DEP BAN R V MANU		9.804,95C	326.212,00C	326.212,00C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.		6.707.166,14C	50.160.977,94C	50.160.977,94C
4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		24.312.106,37C	320.984.218,29C	320.984.218,29C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		3.328.247,90C	46.866.909,14C	46.866.909,14C
4.1.3.2.5.02.03	REMUN DE DEP BANCARIOS - CON		3.987.888,58C	65.475.963,20C	65.475.963,20C
4.1.3.2.5.02.05	REMUNERACAO DEP BANC-CONTA U		6.531.881,03C	58.539.276,90C	58.539.276,90C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		10.464.088,86C	150.102.069,05C	150.102.069,05C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO		824.042,93C	51.420.581,52C	51.420.581,52C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R		2.118.076,40C	21.924.592,55C	21.924.592,55C

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.1.3.2.5.03.02	FUNDOS DE APLICACAO EM COTAS		1.296.488,56C	25.478.284,63C	25.478.284,63C
4.1.3.2.5.03.03	FUNDOS DE ACOES		1.478,32C	558.112,35C	558.112,35C
4.1.3.2.5.03.04	FUNDOS DE APLICACAO EM COTAS		138.828,13C	2.298.911,60C	2.298.911,60C
4.1.3.2.5.03.99	OUTROS FUNDOS DE INVESTIMENT		2.730.828,48D	1.160.680,39C	1.160.680,39C
4.1.3.2.5.99.00	REMUNERACOES OUTROS DEPOSITO		75.676,58C	1.728.930,60C	1.728.930,60C
4.1.3.2.5.99.99	OUTRAS REMUNERACOES DE DEPOS		75.676,58C	1.728.930,60C	1.728.930,60C
4.1.3.2.8.00.00	REMUNERACAO DOS INVESTIMENTO		3.552.903,91C	84.184.687,71C	84.184.687,71C
4.1.3.2.8.10.00	REMUNERACAO INVESTIMENTOS RP		3.552.903,91C	84.184.687,71C	84.184.687,71C
4.1.3.2.9.00.00	OUTRAS RECEITAS DE VALORES M		112.184,57C	701.615.109,97C	701.615.109,97C
4.1.3.2.9.01.00	CERTIFICADOS FINANCEIROS DO			701.306.212,08C	701.306.212,08C
4.1.3.2.9.99.00	OUTRAS RECEITAS		112.184,57C	308.897,89C	308.897,89C
4.1.3.3.0.00.00	RECEITAS DE CONCESSOES E PER		5.445.371,46C	50.199.481,81C	50.199.481,81C
4.1.3.3.1.00.00	RECEITA DE CONCESSOES E PERM		1.907.524,99C	10.949.655,59C	10.949.655,59C
4.1.3.3.1.01.00	RECEITA CONC. E PERM. - SERV		813.506,83C	9.855.637,43C	9.855.637,43C
4.1.3.3.1.01.99	OUTRAS REC.CONC.PERM.SERVICO		813.506,83C	9.855.637,43C	9.855.637,43C
4.1.3.3.1.99.00	OUTRAS REC.DE CONCESS. E PER		1.094.018,16C	1.094.018,16C	1.094.018,16C
4.1.3.3.2.00.00	RECEITA CONC. E PERM. - EXPL		2.735.596,95C	31.915.285,25C	31.915.285,25C
4.1.3.3.2.02.00	OUTORGA DIREITOS USO RECURSO		2.735.596,95C	31.915.285,25C	31.915.285,25C
4.1.3.3.3.00.00	REC.PERM.CONCESSOES-DIR.USO		4.055,00C	1.160.046,32C	1.160.046,32C
4.1.3.3.3.51.00	REC. DE CESSAO DE USO DE BEN		4.055,00C	1.160.046,32C	1.160.046,32C
4.1.3.3.9.00.00	OUTRAS RECEITAS DE CONCESSOE		798.194,52C	6.174.494,65C	6.174.494,65C
4.1.3.3.9.99.00	OUTRAS RECEITAS DE CONCESSOE		798.194,52C	6.174.494,65C	6.174.494,65C
4.1.3.4.0.00.00	COMPENSACAO FINANCEIRA		298.875.350,42C	8251.870.214,76C	8251.870.214,76C
4.1.3.4.0.99.00	OUTRAS COMPENSACOES FINANCEI		298.875.350,42C	8251.870.214,76C	8251.870.214,76C
4.1.3.4.0.99.01	COTA-PARTE COMPENS. FINANC.		454.449,37D	12.053.285,11C	12.053.285,11C
4.1.3.4.0.99.02	COTA-PARTE COMPENS. FINANC.		315.648,88C	3.950.434,32C	3.950.434,32C
4.1.3.4.0.99.03	ROYALTIES PELA PRODUCAO DO P		4.948.733,73C	1182.047.521,70C	1182.047.521,70C
4.1.3.4.0.99.04	ROYALTIES PROD.PETROLEO - CO		1.649.577,90C	394.015.840,51C	394.015.840,51C
4.1.3.4.0.99.05	ROYALTIES PELA PRODUCAO PETR		3.541.079,08C	1141.102.304,38C	1141.102.304,38C
4.1.3.4.0.99.06	PARTICP. ESPECIAL EXPL.PETRO		182.442.838,42D	5043.884.387,25C	5043.884.387,25C
4.1.3.4.0.99.07	COTA-PARTE FUNDO ESPECIAL DO		333.044,18C	3.831.887,05C	3.831.887,05C
4.1.3.4.0.99.08	COTA-PARTE COMP.FIN.ROYAL.PE		106.661.751,68C	106.661.751,68C	106.661.751,68C
4.1.3.4.0.99.09	COTA-PARTE COMP.FIN.ROY.PETR		35.553.917,23C	35.553.917,23C	35.553.917,23C
4.1.3.4.0.99.10	ROYALTIES PETR.EXCEDENTE A 5		104.200.196,55C	104.200.196,55C	104.200.196,55C
4.1.3.4.0.99.11	COTA-PARTE PART.ESP.LEI N.9.		224.568.688,98C	224.568.688,98C	224.568.688,98C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS		1.094.253,50C	7.359.238,37C	7.359.238,37C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS		1.094.253,50C	7.359.238,37C	7.359.238,37C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		10.424,09C	137.257,23C	137.257,23C
4.1.4.1.0.00.00	RECEITA DE PRODUCAO VEGETAL		3.203,10C	44.752,50C	44.752,50C
4.1.4.1.0.04.00	RECEITA DE EXTRACAO DE PRODU		3.203,10C	44.752,50C	44.752,50C
4.1.4.2.0.00.00	RECEITA DA PRODUCAO ANIMAL E		7.220,99C	92.504,73C	92.504,73C
4.1.4.2.0.02.00	RECEITA DE PECUARIA DE MEDIO		7.026,79C	90.174,33C	90.174,33C
4.1.4.2.0.04.00	RECEITA DE CACA E PESCA		194,20C	2.330,40C	2.330,40C
4.1.5.0.0.00.00	RECEITA INDUSTRIAL		11.808.207,12C	30.385.367,48C	30.385.367,48C

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4.1.5.2.0.00.00	RECEITA DA INDUSTRIA DE TRAN		11.808.207,12C	30.385.367,48C	30.385.367,48C
4.1.5.2.0.21.00	RECEITA DA IND.PROD.FARMACEU		11.789.695,80C	30.085.476,60C	30.085.476,60C
4.1.5.2.0.29.00	RECEITA DA INDUSTRIA EDITORI		18.511,32C	299.890,88C	299.890,88C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		26.386.411,10C	362.794.458,49C	362.794.458,49C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS		125.680,10C	3.877.326,92C	3.877.326,92C
4.1.6.0.0.01.01	SERVICOS DE COMERCIALIZ DE M		109.079,00C	3.638.217,57C	3.638.217,57C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M			135,00C	135,00C
4.1.6.0.0.01.06	SERV COMER DE PROD. DADOS E			45,00C	45,00C
4.1.6.0.0.01.99	OUTROS SERVICOS COMERCIAIS		16.601,10C	238.929,35C	238.929,35C
4.1.6.0.0.02.00	SERVICOS FINANCEIROS		1.675.452,86C	14.769.117,18C	14.769.117,18C
4.1.6.0.0.02.01	JUROS DE EMPRESTIMOS		57.124,09C	322.568,04C	322.568,04C
4.1.6.0.0.02.99	OUTROS SERVICOS FINANCEIROS		1.618.328,77C	14.446.549,14C	14.446.549,14C
4.1.6.0.0.03.00	SERVICOS DE TRANSPORTE		624.394,63C	9.597.849,79C	9.597.849,79C
4.1.6.0.0.03.06	ADMINISTRACAO DE TERMINAIS E		488.541,61C	9.408.596,41C	9.408.596,41C
4.1.6.0.0.03.99	OUTROS SERVICOS DE TRANSPORT		135.853,02C	189.253,38C	189.253,38C
4.1.6.0.0.05.00	SERVICOS DE SAUDE		3.871.701,32C	59.710.178,87C	59.710.178,87C
4.1.6.0.0.05.01	SERVICOS HOSPITALARES		3.704.525,52C	57.433.080,11C	57.433.080,11C
4.1.6.0.0.05.03	SERVICOS RADIOLOGICOS E LABO		169.753,27C	1.919.054,30C	1.919.054,30C
4.1.6.0.0.05.99	OUTROS SERVICOS DE SAUDE		2.577,47D	358.044,46C	358.044,46C
4.1.6.0.0.08.00	SERVICOS DE PROCESSAMENTO DE		8.917.940,00C	117.924.220,49C	117.924.220,49C
4.1.6.0.0.12.00	SERVICOS TECNOLOGICOS		30.774,30C	4.273.501,90C	4.273.501,90C
4.1.6.0.0.13.00	SERVICOS ADMINISTRATIVOS		1.062.512,90C	22.114.615,74C	22.114.615,74C
4.1.6.0.0.14.00	SERVICOS DE INSPECAO E FISCA		3.386.442,55C	38.231.510,00C	38.231.510,00C
4.1.6.0.0.16.00	SERVICOS EDUCACIONAIS		2.281.551,25C	22.103.488,26C	22.103.488,26C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		39.497,54C	222.622,88C	222.622,88C
4.1.6.0.0.19.00	SERVICOS RECREATIVOS E CULTU		196.268,38C	7.159.248,02C	7.159.248,02C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.		204.602,72C	14.068.208,93C	14.068.208,93C
4.1.6.0.0.22.00	SERVICOS DE ESTUDOS E PESQUI		27.787,50C	53.250,00C	53.250,00C
4.1.6.0.0.24.00	SERVICOS DE REGISTRO DO COME		3.303.662,50C	44.120.351,40C	44.120.351,40C
4.1.6.0.0.28.00	SERVICOS DE GEOPROCESSAMENTO		285,00C	9.081,80C	9.081,80C
4.1.6.0.0.99.00	OUTROS SERVICOS		637.857,55C	4.559.886,31C	4.559.886,31C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		522.421.271,31C	5731.962.885,47C	5731.962.885,47C
4.1.7.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		503.115.756,92C	5559.921.407,89C	5559.921.407,89C
4.1.7.2.1.00.00	TRANSFERENCIAS DA UNIAO		302.290.877,63C	3092.216.743,99C	3092.216.743,99C
4.1.7.2.1.01.00	PARTICIPACAO NA RECEITA DA U		171.435.203,79C	1764.755.892,65C	1764.755.892,65C
4.1.7.2.1.01.01	COTA-PARTE FUNDO DE PART.DOS		76.674.430,69C	757.196.649,96C	757.196.649,96C
4.1.7.2.1.01.03	COTA-PARTE DO FPE PARA O FUN		19.168.607,63C	189.299.162,06C	189.299.162,06C
4.1.7.2.1.01.12	COTA-PARTE DO ESTADO - IPI		45.346.827,69C	456.577.664,08C	456.577.664,08C
4.1.7.2.1.01.13	COTA-PARTE DOS MUNICIPIOS-IP		18.894.511,53C	190.240.693,31C	190.240.693,31C
4.1.7.2.1.01.14	COTA-PARTE DO ESTADO PARA O		11.336.706,90C	114.144.415,81C	114.144.415,81C
4.1.7.2.1.01.32	COTA PARTE IMP.S/OPER.CRED.C		14.119,35C	50.587,04C	50.587,04C
4.1.7.2.1.01.35	COTA-PARTE DO ESTADO DA CIDE			42.935.040,29C	42.935.040,29C
4.1.7.2.1.01.36	COTA-PARTE DOS MUNICIPIOS DA			14.311.680,10C	14.311.680,10C
4.1.7.2.1.33.00	TRANSF.DE REC. SISTEMA UNICO		50.336.853,74C	598.381.009,31C	598.381.009,31C

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4.1.7.2.1.34.00	TRANSF.DE REC. DO FNAS		267.364,00C	3.232.205,00C	3.232.205,00C
4.1.7.2.1.35.00	TRANSFERENCIAS DE RECURSOS D		74.121.050,79C	557.783.279,56C	557.783.279,56C
4.1.7.2.1.35.01	TRANSFERENCIAS DO SALARIO ED		32.585.581,87C	391.851.547,27C	391.851.547,27C
4.1.7.2.1.35.02	TRANSFERENCIAS DIRETAS DO FN		34.249.346,92C	34.255.087,42C	34.255.087,42C
4.1.7.2.1.35.03	TRANSFERENCIAS DIRETAS DO FN		7.286.122,00C	73.022.900,85C	73.022.900,85C
4.1.7.2.1.35.99	OUTRAS TRANSFERENCIAS DIRETA			58.653.744,02C	58.653.744,02C
4.1.7.2.1.36.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	85.776.063,72C	85.776.063,72C
4.1.7.2.1.36.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	68.620.851,00C	68.620.851,00C
4.1.7.2.1.36.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	17.155.212,72C	17.155.212,72C
4.1.7.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI		1.017.600,00D	82.288.293,75C	82.288.293,75C
4.1.7.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI		1.017.600,00D	82.288.293,75C	82.288.293,75C
4.1.7.2.4.00.00	TRANSFERENCIAS MULTIGOVERNAM		200.824.879,29C	2467.704.663,90C	2467.704.663,90C
4.1.7.2.4.01.00	TRANSF REC FUN MANUT DES. ED		200.824.879,29C	2467.704.663,90C	2467.704.663,90C
4.1.7.3.0.00.00	TRANSFERENCIAS DE INSTITUICO		25,99C	13.745,81C	13.745,81C
4.1.7.3.0.01.00	INCENTIVOS FISCAIS		25,99C	185,79C	185,79C
4.1.7.3.0.02.00	CONTRIBUICOES E DOACOES			13.560,02C	13.560,02C
4.1.7.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			391.340,42C	391.340,42C
4.1.7.4.0.01.00	TRANSFERENCIAS DE ORG E FUND			377.382,88C	377.382,88C
4.1.7.4.0.03.00	TRANSFERENCIAS DE INSTITUICO			13.957,54C	13.957,54C
4.1.7.5.0.00.00	TRANSFERENCIAS DE PESSOAS		3.764,78C	121.174,11C	121.174,11C
4.1.7.5.1.00.00	DOACOES, LEGADOS E HERANCAS		3.764,78C	121.174,11C	121.174,11C
4.1.7.5.1.01.00	DOACOES E LEGADOS		1.182,29C	97.983,44C	97.983,44C
4.1.7.5.1.02.00	HERANCA JACENTE		2.582,49C	23.190,67C	23.190,67C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		19.301.723,62C	171.515.217,24C	171.515.217,24C
4.1.7.6.1.00.00	TRANSF CONVENIOS DA UNIAO E		8.193.454,37C	124.289.621,70C	124.289.621,70C
4.1.7.6.1.01.00	TRANSFERENCIA DE CONVENIOS D			4.311.474,17C	4.311.474,17C
4.1.7.6.1.02.00	TRANSF CONVENIOS UNIAO PROGR		615.961,24C	14.668.662,60C	14.668.662,60C
4.1.7.6.1.03.00	TRANSFERENCIA CONV UNIAO PRO		102.758,17C	4.304.734,76C	4.304.734,76C
4.1.7.6.1.99.00	OUTRAS TRANSF. DE CONVENIOS		7.474.734,96C	101.004.750,17C	101.004.750,17C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		28.630,00C	508.727,52C	508.727,52C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		28.630,00C	508.727,52C	508.727,52C
4.1.7.6.4.00.00	TRANSF CONVENIOS DE INSTITUI		11.079.639,25C	46.716.868,02C	46.716.868,02C
4.1.7.6.4.01.00	TRANSFERENCIAS DE CONV INSTI		11.079.639,25C	46.716.868,02C	46.716.868,02C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		192.822.622,50C	2819.134.041,88C	2819.134.041,88C
4.1.9.1.0.00.00	MULTAS E JUROS DE MORA		35.454.204,89C	563.502.167,12C	563.502.167,12C
4.1.9.1.1.00.00	MULTAS E JUROS DE MORA DOS T		16.699.247,92C	286.756.582,72C	286.756.582,72C
4.1.9.1.1.00.01	MULTAS (LC.EST.Nº 134/09) AD		104.986,20C	2.693.108,92C	2.693.108,92C
4.1.9.1.1.00.02	JUROS E MULTA DE MORA DO ADI		402.154,49C	6.326.942,79C	6.326.942,79C
4.1.9.1.1.20.00	MULTAS E JUROS DE MORA-ITD		2.585.395,35C	24.885.057,87C	24.885.057,87C
4.1.9.1.1.20.02	COTA-PARTE ESTADO DOS JRS E		1.158.159,12C	17.305.911,03C	17.305.911,03C
4.1.9.1.1.20.03	COTA-PARTE FUNDEB JRS/MULTA		289.849,07C	3.299.937,38C	3.299.937,38C
4.1.9.1.1.20.20	MULTAS DE NATUREZA FORMAL DO		1.137.387,16C	4.279.209,46C	4.279.209,46C
4.1.9.1.1.41.00	MULTAS E JUROS DE MORA DO IP		6.561.992,01C	96.637.264,98C	96.637.264,98C
4.1.9.1.1.41.02	COTA-PARTE ESTADO JUROS E MU		2.624.800,07C	38.663.261,41C	38.663.261,41C

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			NO MES	ATE O MES	
4.1.9.1.1.41.04	COTA-PARTE MUNICIPIOS JRS E	3.280.993,86C	48.313.172,06C	48.313.172,06C	48.313.172,06C
4.1.9.1.1.41.05	COTA-PARTE FUNDEB JUROS E MU	656.198,08C	9.660.831,51C	9.660.831,51C	9.660.831,51C
4.1.9.1.1.42.00	MULTAS JUROS DE MORA DO ICMS	7.020.191,25C	155.815.861,80C	155.815.861,80C	155.815.861,80C
4.1.9.1.1.42.01	MULTAS (LC EST. 134/09) DO I	1.529.812,46C	46.771.831,42C	46.771.831,42C	46.771.831,42C
4.1.9.1.1.42.02	COTA-PARTE ESTADO JUROS E MU	2.238.578,37C	43.972.086,26C	43.972.086,26C	43.972.086,26C
4.1.9.1.1.42.05	COTA-PARTE ESTADO JRS E MULT	446.559,45C	5.045.806,57C	5.045.806,57C	5.045.806,57C
4.1.9.1.1.42.07	COTA-PARTE MUN.JUROS E MULTA	932.739,87C	18.321.689,47C	18.321.689,47C	18.321.689,47C
4.1.9.1.1.42.10	COTA-PARTE MUN.JUROS E MULTA	186.064,72C	2.102.392,93C	2.102.392,93C	2.102.392,93C
4.1.9.1.1.42.11	COTA-PARTE FUNDEB JRS MULTA	559.643,96C	10.993.021,79C	10.993.021,79C	10.993.021,79C
4.1.9.1.1.42.12	COTA-PARTE FUNDEB JRS EMULTA	111.638,83C	1.261.436,73C	1.261.436,73C	1.261.436,73C
4.1.9.1.1.42.20	MULTAS DE NATUREZA FORMAL DO	1.015.153,59C	27.347.596,63C	27.347.596,63C	27.347.596,63C
4.1.9.1.1.99.00	MULTAS E JUROS DE MORA DE OU	24.528,62C	398.346,36C	398.346,36C	398.346,36C
4.1.9.1.1.99.02	JUROS E MULTAS DE MORA - OUT	24.528,62C	398.346,36C	398.346,36C	398.346,36C
4.1.9.1.3.00.00	MULTAS/JUROS DE MORA DA DIV.	8.863.556,65C	152.531.898,74C	152.531.898,74C	152.531.898,74C
4.1.9.1.3.00.01	MULTAS (LC EST. 134/09) DIV.	52.351,02C	430.968,43C	430.968,43C	430.968,43C
4.1.9.1.3.00.02	JRS E MULTA DE MORA DA DIV.A	114.983,53C	1.226.552,36C	1.226.552,36C	1.226.552,36C
4.1.9.1.3.14.00	MULTAS/JUROS DE MORA DA DIVI	460.434,10C	5.740.234,46C	5.740.234,46C	5.740.234,46C
4.1.9.1.3.14.01	MULTAS (LC EST. 134/09) DIV.	118.599,94C	643.360,45C	643.360,45C	643.360,45C
4.1.9.1.3.14.02	COTA-PARTE EST.JRS MULTAS DI	136.733,95C	2.038.753,12C	2.038.753,12C	2.038.753,12C
4.1.9.1.3.14.03	COTA-PARTE FUNDEB JRS.MULTA	34.183,32C	509.686,14C	509.686,14C	509.686,14C
4.1.9.1.3.14.05	COTA-PARTE MUN.JRS.MULTA DIV	170.916,89C	2.548.434,75C	2.548.434,75C	2.548.434,75C
4.1.9.1.3.15.00	MULTAS/JUROS DE MORA DA DIVI	8.149.040,79C	143.501.578,00C	143.501.578,00C	143.501.578,00C
4.1.9.1.3.15.01	MULTAS (LC EST. 134/09) DIV.	2.829.295,28C	44.254.574,87C	44.254.574,87C	44.254.574,87C
4.1.9.1.3.15.02	COTA-PARTE EST.JRS MULTA DIV	3.156.856,82C	58.514.705,07C	58.514.705,07C	58.514.705,07C
4.1.9.1.3.15.03	MULTAS (LC EST. 134/09) DIV.	718,99C	22.784,17C	22.784,17C	22.784,17C
4.1.9.1.3.15.04	COTA-PARTE EST.JRS.MULTA DIV	490,62C	13.064,72C	13.064,72C	13.064,72C
4.1.9.1.3.15.05	COTA-PARTE FUNDEB JRS.MULTA	796.645,20C	14.835.803,59C	14.835.803,59C	14.835.803,59C
4.1.9.1.3.15.07	COTA-PARTE MUN.JUR.MULTA DIV	1.327.741,92C	24.726.338,88C	24.726.338,88C	24.726.338,88C
4.1.9.1.3.15.09	COTA-PARTE MUN.JRS.MULTA DIV	1.611,46C	62.278,22C	62.278,22C	62.278,22C
4.1.9.1.3.15.10	COTA-PARTE RIOPREV.JRS/MULTA	29.725,00C	829.133,12C	829.133,12C	829.133,12C
4.1.9.1.3.15.11	COTA-PARTE RIOPREV.JRS/MULTA	5.955,50C	242.895,36C	242.895,36C	242.895,36C
4.1.9.1.3.20.00	MULTAS/JUROS DE MORA DA DIVI	33.997,55C	677.870,06C	677.870,06C	677.870,06C
4.1.9.1.3.20.01	MULTAS (LC EST. 134/09) DIV.	2.752,35C	74.701,71C	74.701,71C	74.701,71C
4.1.9.1.3.20.02	COTA-PARTE EST.JRS.MULTA DIV	24.996,24C	482.535,63C	482.535,63C	482.535,63C
4.1.9.1.3.20.03	COTA-PARTE FUNDEB JUROS MULT	6.248,96C	120.632,72C	120.632,72C	120.632,72C
4.1.9.1.3.99.00	MULTAS/JUROS DIVIDA ATIVA DE	52.749,66C	954.695,43C	954.695,43C	954.695,43C
4.1.9.1.3.99.01	MULTAS (LC EST. 134/09) DIV.		522,97C	522,97C	522,97C
4.1.9.1.3.99.02	COTA-PARTE EST.JRS.MULTAS DI	52.749,66C	954.172,46C	954.172,46C	954.172,46C
4.1.9.1.5.00.00	MULTAS/JUROS DE MORA-DIV.ATI	121.067,85C	7.475.498,55C	7.475.498,55C	7.475.498,55C
4.1.9.1.5.98.00	OUT.MULTAS/JRS MOR.DIV.AT.OU	15.621,82C	66.447,71C	66.447,71C	66.447,71C
4.1.9.1.5.99.00	OUTRAS MULTAS/JUROS MORA-DIV	105.446,03C	7.409.050,84C	7.409.050,84C	7.409.050,84C
4.1.9.1.8.00.00	MULTAS/JUROS DE MORA DE OUTR	99.114,35C	1.780.793,99C	1.780.793,99C	1.780.793,99C
4.1.9.1.8.99.00	MULTAS/JUROS MORA DE OUTRAS	99.114,35C	1.780.793,99C	1.780.793,99C	1.780.793,99C
4.1.9.1.9.00.00	MULTAS DE OUTRAS ORIGENS	9.671.218,12C	114.957.393,12C	114.957.393,12C	114.957.393,12C

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4.1.9.1.9.00.01	MULTAS P/ INFRACAO A LEGISL.		80.638,26C	1.076.225,21C	1.076.225,21C
4.1.9.1.9.15.00	MULTAS PREVISTAS NA LEGISLAC		8.150.592,77C	93.872.305,94C	93.872.305,94C
4.1.9.1.9.27.00	MULTAS E JUROS PREVISTOS EM		44.057,79C	1.076.163,97C	1.076.163,97C
4.1.9.1.9.35.00	MULTAS POR DANOS AO MEIO AMB		119.983,41C	2.218.330,07C	2.218.330,07C
4.1.9.1.9.99.00	OUTRAS MULTAS		1.275.945,89C	16.714.367,93C	16.714.367,93C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		28.061.850,96C	680.346.002,59C	680.346.002,59C
4.1.9.2.1.00.00	INDENIZACOES		726.702,81C	9.422.503,54C	9.422.503,54C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			6.710.077,54C	6.710.077,54C
4.1.9.2.1.51.00	INDENIZACOES POR DANOS CAUSA		508.531,44C	1.017.062,88C	1.017.062,88C
4.1.9.2.1.99.00	OUTRAS INDENIZACOES		218.171,37C	1.695.363,12C	1.695.363,12C
4.1.9.2.2.00.00	RESTITUICOES		27.335.148,15C	670.923.499,05C	670.923.499,05C
4.1.9.2.2.01.00	RESTITUICOES DE CONVENIOS		902.219,20C	5.792.257,35C	5.792.257,35C
4.1.9.2.2.10.00	COMPENS. FINANC. ENTRE O REG		9.494.853,99C	66.154.313,24C	66.154.313,24C
4.1.9.2.2.51.00	RESSARCIMENTO DP.PESSOAL CED		33.156,62C	479.989,57C	479.989,57C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		16.904.918,34C	598.496.938,89C	598.496.938,89C
4.1.9.3.0.00.00	RECEITA DA DIVIDA ATIVA		56.281.840,91C	643.927.536,49C	643.927.536,49C
4.1.9.3.1.00.00	RECEITA DA DIVIDA ATIVA TRIB		55.158.377,43C	626.316.753,61C	626.316.753,61C
4.1.9.3.1.00.01	DIVIDA ATIVA DO ADIC.DO ICMS		788.559,97C	9.892.821,00C	9.892.821,00C
4.1.9.3.1.14.00	RECEITA DA DIVIDA ATIVA - IP		888.339,94C	17.370.739,20C	17.370.739,20C
4.1.9.3.1.14.01	COTA-PARTE ESTADO DIV.AT.IPV		355.336,21C	6.948.299,11C	6.948.299,11C
4.1.9.3.1.14.02	COTA-PARTE DOS MUNICIPIOS DI		444.169,82C	8.685.367,38C	8.685.367,38C
4.1.9.3.1.14.04	COTA-PARTE FUNDEB DIV.ATIVA		88.833,91C	1.737.072,71C	1.737.072,71C
4.1.9.3.1.15.00	RECEITA DA DIVIDA ATIVA DO I		53.250.903,06C	591.170.121,41C	591.170.121,41C
4.1.9.3.1.15.01	COTA-PARTE ESTADO DIV. AT.IC		31.805.810,89C	352.052.567,79C	352.052.567,79C
4.1.9.3.1.15.02	COTA-PARTE MUNIC. DIV.AT. IC		13.289.266,13C	147.432.330,72C	147.432.330,72C
4.1.9.3.1.15.03	COTA-PARTE DO ESTADO DIV. AT		7.973.559,75C	88.459.398,67C	88.459.398,67C
4.1.9.3.1.15.04	COTA-PARTE ESTADO-DIV.ATIV.I		88.429,13C	1.787.578,00C	1.787.578,00C
4.1.9.3.1.15.05	COTA-PARTE ESTADO DIV.AT.ICM		7.194,06C	92.109,20C	92.109,20C
4.1.9.3.1.15.06	COTA-PARTE DOS MUNICIPIOS DI		18.767,36C	286.314,44C	286.314,44C
4.1.9.3.1.15.07	CTA-PTE EST.DIV. ATIV. - ICM		67.875,74C	1.059.822,59C	1.059.822,59C
4.1.9.3.1.20.00	RECEITA DA DIVIDA ATIVA DO I		302.912,46C	4.075.060,35C	4.075.060,35C
4.1.9.3.1.20.01	DIVIDA ATIVA ITD - INSC. APO		242.330,05C	3.260.049,20C	3.260.049,20C
4.1.9.3.1.20.03	COTA-PARTE FUNDEB DIV.ATIVA		60.582,41C	815.011,15C	815.011,15C
4.1.9.3.1.99.00	RECEITA DA DIVIDA ATIVA DE O		72.338,00D	3.808.011,65C	3.808.011,65C
4.1.9.3.1.99.01	DIVIDA ATIVA OUTROS TRIB.- I		210.033,64C	3.103.398,66C	3.103.398,66C
4.1.9.3.1.99.99	OUTRAS RECEITAS DIVIDA ATIVA		282.371,64D	704.612,99C	704.612,99C
4.1.9.3.2.00.00	RECEITA DA DIVIDA ATIVA NAO		1.123.463,48C	17.610.782,88C	17.610.782,88C
4.1.9.3.2.99.00	DIVIDA ATIVA NAO TRIBUTARIA		1.123.463,48C	17.610.782,88C	17.610.782,88C
4.1.9.3.2.99.05	REC.DIV.ATIVA NAO TRIBUTARIA		1.063.472,98C	16.654.945,77C	16.654.945,77C
4.1.9.3.2.99.06	REC.DIV.ATIVA NAO TRIBUTARIA		59.990,50C	955.837,11C	955.837,11C
4.1.9.9.0.00.00	RECEITAS DIVERSAS		73.024.725,74C	931.358.335,68C	931.358.335,68C
4.1.9.9.0.99.00	OUTRAS RECEITAS		73.024.725,74C	931.358.335,68C	931.358.335,68C
4.1.9.9.0.99.02	VENDA DE BILHETES DA LOTER C		15.162.582,00C	121.439.851,00C	121.439.851,00C
4.1.9.9.0.99.03	VENDA DE BILHETES DAS LOTER		6.792.800,00C	68.723.840,00C	68.723.840,00C

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4.1.9.9.0.99.08	RECEITA CENTRO DE ESTUDOS JU		3.533.516,71C	64.926.662,10C	64.926.662,10C
4.1.9.9.0.99.09	RECEITA CENTRO ESTUDOS JURID		513.980,61C	5.155.871,66C	5.155.871,66C
4.1.9.9.0.99.10	RECEITA ORIUNDA DA LEI 9.615		849.778,66C	11.359.127,10C	11.359.127,10C
4.1.9.9.0.99.12	RECEITA DO TRIBUNAL DE CONTA		140.600,43C	1.341.949,48C	1.341.949,48C
4.1.9.9.0.99.13	RECEITA PROV DA LEI FEDERAL		1,03D	74.146.122,20C	74.146.122,20C
4.1.9.9.0.99.99	DEMAIS RECEITAS		46.031.468,36C	584.264.912,14C	584.264.912,14C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL		2828.878.846,69C	5515.046.456,00C	5515.046.456,00C
4.2.1.0.0.00.00	OPERACOES DE CREDITO		2660.479.343,93C	4755.172.977,82C	4755.172.977,82C
4.2.1.1.0.00.00	OPERACOES DE CREDITO INTERNA		1226.239.031,08C	2523.450.817,13C	2523.450.817,13C
4.2.1.1.4.00.00	OPER DE CRED INTER.CONTRAT.R		1226.239.031,08C	2523.450.817,13C	2523.450.817,13C
4.2.1.1.4.03.00	OPER.DE CREDITO INTERNAS P/P			67.390.307,13C	67.390.307,13C
4.2.1.1.4.99.00	OUTRAS OPER.DE CRED.INTERNAS		1226.239.031,08C	2456.060.510,00C	2456.060.510,00C
4.2.1.1.4.99.01	OPER.DE CREDITO INTERNAS P/		60.040.287,63C	135.109.775,05C	135.109.775,05C
4.2.1.1.4.99.99	DEMAIS OPER.CREDITO INTERNAS		1166.198.743,45C	2320.950.734,95C	2320.950.734,95C
4.2.1.2.0.00.00	OPERACOES DE CREDITO EXTERNA		1434.240.312,85C	2231.722.160,69C	2231.722.160,69C
4.2.1.2.3.00.00	OPER DE CRED EXT CONTR RELAT		1159.457.912,85C	1417.658.260,69C	1417.658.260,69C
4.2.1.2.3.03.00	OPER.DE CRED.EXTERNAS P/PROG			18.816.300,00C	18.816.300,00C
4.2.1.2.3.99.00	OUT OPER DE CRED EXTER RELAT		1159.457.912,85C	1398.841.960,69C	1398.841.960,69C
4.2.1.2.3.99.01	OPER.DE CRED.EXTER.P/ PROGR.		92.780.378,34C	308.668.331,40C	308.668.331,40C
4.2.1.2.3.99.99	DEMAIS OPER. CREDITO EXTERNA		1066.677.534,51C	1090.173.629,29C	1090.173.629,29C
4.2.1.2.9.00.00	OUTRAS OPERACOES DE CREDITO		274.782.400,00C	814.063.900,00C	814.063.900,00C
4.2.1.2.9.99.00	OUTRAS OPERACOES DE CREDITO		274.782.400,00C	814.063.900,00C	814.063.900,00C
4.2.2.0.0.00.00	ALIENACAO DE BENS		122.121,76C	23.108.379,22C	23.108.379,22C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS		115.533,84C	505.726,84C	505.726,84C
4.2.2.1.4.00.00	ALIENACAO DE ANIMAIS REPRODU			91.850,00C	91.850,00C
4.2.2.1.4.01.00	ALIENACAO DE ANIMAIS REPRODU			91.850,00C	91.850,00C
4.2.2.1.9.00.00	ALIENACAO DE OUTROS BENS MOV		115.533,84C	413.876,84C	413.876,84C
4.2.2.1.9.02.00	ALIENACAO BENS MOVEIS ADQUIR			24.772,98C	24.772,98C
4.2.2.1.9.02.01	ALIENACAO BENS MOVEIS ADQUIR			24.772,98C	24.772,98C
4.2.2.1.9.99.00	ALIENACAO DE OUTROS BENS MOV		115.533,84C	389.103,86C	389.103,86C
4.2.2.2.0.00.00	ALIENACAO DE BENS IMOVEIS		6.587,92C	22.602.652,38C	22.602.652,38C
4.2.2.2.9.00.00	ALIENACAO DE OUTROS BENS IMO		6.587,92C	22.602.652,38C	22.602.652,38C
4.2.2.2.9.01.00	ALIENACAO BENS IMOVEIS C/REC			17.672.424,00C	17.672.424,00C
4.2.2.2.9.01.01	ALIENACAO BENS IMOVEIS C/REC			17.672.424,00C	17.672.424,00C
4.2.2.2.9.99.00	ALIENACAO DE OUTROS BENS IMO		6.587,92C	4.930.228,38C	4.930.228,38C
4.2.3.0.0.00.00	AMORTIZACOES DE EMPRESTIMOS		16.173.953,31C	213.449.963,26C	213.449.963,26C
4.2.3.0.0.99.00	AMORTIZACAO DE FINANCIAMENTO		16.173.953,31C	213.449.963,26C	213.449.963,26C
4.2.4.0.0.00.00	TRANSFERENCIAS DE CAPITAL		152.103.427,69C	523.125.280,70C	523.125.280,70C
4.2.4.2.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.937.964,80C	19.034.274,46C	19.034.274,46C
4.2.4.2.1.00.00	TRANSFERENCIAS DA UNIAO		1.937.964,80C	19.034.274,46C	19.034.274,46C
4.2.4.2.1.01.00	TRANSF.DE REC.SISTEMA UNICO		1.937.964,80C	8.229.832,11C	8.229.832,11C
4.2.4.2.1.99.00	OUTRAS TRANSFERENCIAS DA UNI			10.804.442,35C	10.804.442,35C
4.2.4.2.1.99.99	DEMAIS TRANSFERENCIAS DA UNI			10.804.442,35C	10.804.442,35C
4.2.4.3.0.00.00	TRANSFERENCIAS DE INSTITUICO			4.000.000,01C	4.000.000,01C

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			NO MES	ATE O MES	
4.2.4.3.0.02.00	CONTRIBUICOES E DOACOES			4.000.000,01C	4.000.000,01C
4.2.4.4.0.00.00	TRANSFERENCIAS DO EXTERIOR			1.421.379,23C	1.421.379,23C
4.2.4.4.0.02.00	TRANSFERENCIAS DE GOVERNOS E			1.421.379,23C	1.421.379,23C
4.2.4.5.0.00.00	TRANSFERENCIAS DE PESSOAS		227.397,26C	5.967.346,26C	5.967.346,26C
4.2.4.5.0.01.00	TRANSFERENCIAS DE PESSOAS		227.397,26C	5.967.346,26C	5.967.346,26C
4.2.4.7.0.00.00	TRANSFERENCIAS DE CONVENIOS		149.938.065,63C	492.702.280,74C	492.702.280,74C
4.2.4.7.1.00.00	TRANSF. CONVENIO DA UNIAO E		140.026.024,67C	447.108.860,74C	447.108.860,74C
4.2.4.7.1.02.00	TRANSF.CONV.UNIAO DESTIN. A			8.921.955,00C	8.921.955,00C
4.2.4.7.1.20.00	TRANSF DE CONVENIOS DA UNIÃO		136.742.990,49C	326.752.684,99C	326.752.684,99C
4.2.4.7.1.99.00	OUTRAS TRANSFERENCIAS DE CON		3.283.034,18C	111.434.220,75C	111.434.220,75C
4.2.4.7.3.00.00	TRANSF. CONV. DOS MUNIC E SU		9.593.565,96C	44.153.423,23C	44.153.423,23C
4.2.4.7.3.99.00	TRANSFERENCIAS OUTROS CONVEN		9.593.565,96C	44.153.423,23C	44.153.423,23C
4.2.4.7.4.00.00	TRANSF. CONV. DE INSTITUICOE		318.475,00C	1.439.996,77C	1.439.996,77C
4.2.4.7.4.01.00	TRANSFERENCIA CONV DE INSTIT		318.475,00C	1.439.996,77C	1.439.996,77C
4.2.5.0.0.00.00	OUTRAS RECEITAS DE CAPITAL			189.855,00C	189.855,00C
4.2.5.9.0.00.00	OUTRAS RECEITAS			189.855,00C	189.855,00C
4.2.5.9.0.99.00	OUTRAS RECEITAS			189.855,00C	189.855,00C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		577.728.948,20C	2737.013.451,71C	2737.013.451,71C
4.7.1.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T			102.300,71C	102.300,71C
4.7.1.2.0.00.00	RECEITA INTRA-ORCAMENTARIA T			102.300,71C	102.300,71C
4.7.1.2.1.00.00	REC.INTRA-ORÇ.-TAXA P/EX.POD			2.501,72C	2.501,72C
4.7.1.2.1.99.00	REC.INTRA-ORÇ.OUTRAS TX PELO			2.501,72C	2.501,72C
4.7.1.2.1.99.16	REC.INTRA-ORÇ.-TX DE CONT.E			2.501,72C	2.501,72C
4.7.1.2.2.00.00	REC. INTRA-ORÇ.TAXAS PELA PR			99.798,99C	99.798,99C
4.7.1.2.2.99.00	REC.INTRA-ORÇ.-OUTRAS TX P/P			99.798,99C	99.798,99C
4.7.1.2.2.99.06	RECEITA INTRA-ORÇ. TAXA DE S			99.798,99C	99.798,99C
4.7.2.0.0.00.00	RECEITA INTRA-ORCAMENTARIA D		275.874.651,22C	2034.671.447,42C	2034.671.447,42C
4.7.2.1.0.00.00	REC.INTRA-ORCAMENTARIA CONTR		275.874.651,22C	2034.671.447,42C	2034.671.447,42C
4.7.2.1.0.29.00	REC.INTRA-ORCAMENTARIA CONTR		268.767.884,55C	2001.035.716,31C	2001.035.716,31C
4.7.2.1.0.29.01	REC.INTRA-ORCAM. CONTR.PATR.		218.486.518,46C	1664.312.141,46C	1664.312.141,46C
4.7.2.1.0.29.02	REC.INTRA-ORCAMENTARIA CONTR		50.281.366,09C	336.723.574,85C	336.723.574,85C
4.7.2.1.0.51.00	REC.INTRA-ORCAM.CONT.PATR. F		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.2.1.0.51.01	REC.INTRA-ORCAM.CONT.PATR. F		7.106.766,67C	33.635.731,11C	33.635.731,11C
4.7.3.0.0.00.00	RECEITA INTRA-ORCAMENTARIA P		149.321,76C	3.606.886,91C	3.606.886,91C
4.7.3.1.0.00.00	RECEITA INTRA-ORCAMENTARIA I		25.288,40C	278.172,40C	278.172,40C
4.7.3.1.1.00.00	RECEITA INTRA-ORCAMENTARIA D		25.288,40C	278.172,40C	278.172,40C
4.7.3.1.1.01.00	REC.INTRA-ORCA DE ALUGUEIS D		25.288,40C	278.172,40C	278.172,40C
4.7.3.3.0.00.00	RECEITAS INTRAORC.CONCESSOES		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.3.3.3.00.00	RECE.INTRAORC.CONC.PERM.-DIR		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.3.3.3.51.00	REC.INTRAORC.CESSAO DE USO B		124.033,36C	3.328.714,51C	3.328.714,51C
4.7.6.0.0.00.00	RECEITA INTRA ORCAMENTARIA DE		14.893.171,68C	40.250.716,50C	40.250.716,50C
4.7.6.0.0.05.00	REC.INTRA ORCAMENTARIA DE S		14.207.866,58C	33.818.418,30C	33.818.418,30C
4.7.6.0.0.05.01	RECEITA INT ORCAMENT DE SERV		14.207.866,58C	33.818.418,30C	33.818.418,30C
4.7.6.0.0.08.00	RECEITA INTRA-ORÇ.- SERV. DE		18.305,74C	110.164,38C	110.164,38C

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			NO MES	ATE O MES	
4.7.6.0.0.99.00	REC.INTRA-ORCAMENTARIA -OUTR		666.999,36C	6.322.133,82C	6.322.133,82C
4.7.7.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T		9.378.411,59C	197.442.355,02C	197.442.355,02C
4.7.7.6.0.00.00	REC.INTRA-ORCAMENTARIA TRANS		9.378.411,59C	197.442.355,02C	197.442.355,02C
4.7.7.6.2.00.00	REC.INTRA-ORC.TRANSF.CONV.ES		9.378.411,59C	197.442.355,02C	197.442.355,02C
4.7.7.6.2.01.00	REC.INTRA-ORC.OUTRAS TRANSF.		10.731.120,34C	194.698.803,76C	194.698.803,76C
4.7.7.6.2.99.00	REC.INTRA-ORC.OUTRAS TRANSF.		1.352.708,75D	2.743.551,26C	2.743.551,26C
4.7.9.0.0.00.00	OUTRAS RECEITAS INTRA-ORCAME		277.433.391,95C	460.939.745,15C	460.939.745,15C
4.7.9.2.0.00.00	REC.INTRA-ORCAMENTARIA INDEN		305.684.217,99C	412.751.127,82C	412.751.127,82C
4.7.9.2.2.00.00	RECEITA INTRA-ORCAMENTARIA -		305.684.217,99C	412.751.127,82C	412.751.127,82C
4.7.9.2.2.11.00	REC.INTRA-ORC.RESS.DESP./PES		542.640,15C	15.475.142,29C	15.475.142,29C
4.7.9.2.2.12.00	REC.INTRA-ORC.RESS.DESP./PES		74.298,13C	682.400,27C	682.400,27C
4.7.9.2.2.51.00	REC.INTRA-ORC.RESS.DESP./PES		35.381,37C	890.850,56C	890.850,56C
4.7.9.2.2.99.00	REC.INTRA-ORCAMENTARIA DE OU		305.031.898,34C	395.702.734,70C	395.702.734,70C
4.7.9.9.0.00.00	RECEITA INTRA-ORCAMENTARIAS-		28.250.826,04D	48.188.617,33C	48.188.617,33C
4.7.9.9.0.99.00	RECEITA INTRA-ORCAMENTARIA-O		28.250.826,04D	48.188.617,33C	48.188.617,33C
4.7.9.9.0.99.99	RECEITA INTRA-ORCAMENTARIA-D		28.250.826,04D	48.188.617,33C	48.188.617,33C
4.8.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		66.006.498,04C	278.735.054,50C	278.735.054,50C
4.8.4.0.0.00.00	RECEITA INTRA-ORCAMENTARIA T		66.006.498,04C	278.735.054,50C	278.735.054,50C
4.8.4.7.0.00.00	RECEITA INTRA-ORCAMENTARIA T		66.006.498,04C	278.735.054,50C	278.735.054,50C
4.8.4.7.2.00.00	REC.INTRA-ORC.TRANSF.CONV.ES		66.006.498,04C	278.735.054,50C	278.735.054,50C
4.8.4.7.2.01.00	REC.INTRA-ORC.TRANSF.CONV.		61.981.920,20C	253.262.478,22C	253.262.478,22C
4.8.4.7.2.99.00	REC.INTRA-ORC.OUTRAS TRANSF.		4.024.577,84C	25.472.576,28C	25.472.576,28C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	15300.634.465,77D		111148.210.862,32D	111148.210.862,32D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	10115.564.171,02D		62029.606.030,52D	62029.606.030,52D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	7422.308.886,82D		56841.560.581,77D	56841.560.581,77D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	6434.681.773,93D		49024.645.331,46D	49024.645.331,46D
5.1.2.1.1.00.00	COTA FINANCEIRA	4103.973.541,40D		29623.130.678,93D	29623.130.678,93D
5.1.2.1.1.01.00	= COTA FINANCEIRA CONCEDIDA	4103.973.541,40D		29623.130.678,93D	29623.130.678,93D
5.1.2.1.3.00.00	REPASSE	1280.964.463,10D		10213.750.438,38D	10213.750.438,38D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	1280.964.463,10D		10213.750.438,38D	10213.750.438,38D
5.1.2.1.4.00.00	SUB-REPASSE	1049.743.769,43D		9187.764.214,15D	9187.764.214,15D
5.1.2.1.4.01.00	= SUB-REPASSE CONCEDIDO	1049.743.769,43D		9187.764.214,15D	9187.764.214,15D
5.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	218.821.683,81D		1756.799.447,18D	1756.799.447,18D
5.1.2.2.1.00.00	= CREDITOS RECEBIDOS	218.821.683,81D		1756.799.447,18D	1756.799.447,18D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	768.805.429,08D		6060.115.803,13D	6060.115.803,13D
5.1.2.3.1.00.00	= DEBITOS ENVIADOS	768.805.429,08D		6060.115.803,13D	6060.115.803,13D
5.1.3.0.0.00.00	MUTACOES PASSIVAS	2693.255.284,20D		5188.045.448,75D	5188.045.448,75D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	32.775.940,27D		432.872.470,93D	432.872.470,93D
5.1.3.1.1.00.00	ALIENACAO DE BENS	92.948,04D		19.441.917,04D	19.441.917,04D
5.1.3.1.1.01.00	BENS IMOVEIS			19.008.219,00D	19.008.219,00D
5.1.3.1.1.01.01	BENS IMOVEIS			19.008.219,00D	19.008.219,00D
5.1.3.1.1.02.00	BENS MOVEIS	92.948,04D		433.698,04D	433.698,04D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	92.948,04D		433.698,04D	433.698,04D
5.1.3.1.2.00.00	LIQUIDACAO DE CREDITOS	32.682.992,23D		413.430.553,89D	413.430.553,89D

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SALDO ATUAL

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5.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS		32.682.992,23D	413.430.553,89D	413.430.553,89D
5.1.3.3.0.00.00	INCORPORACAO DE PASSIVOS	2660.479.343,93D		4755.172.977,82D	4755.172.977,82D
5.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C	2660.479.343,93D		4755.172.977,82D	4755.172.977,82D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	5185.070.294,75D		49118.604.831,80D	49118.604.831,80D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	267.393.305,59D		2052.963.744,08D	2052.963.744,08D
5.2.1.3.0.00.00	DESPESAS DE ENTIDADES COMERC	330.473,58D		16.257.766,84D	16.257.766,84D
5.2.1.3.5.00.00	CUSTO DE PRODUTOS VENDIDOS	330.473,58D		16.257.766,84D	16.257.766,84D
5.2.1.3.5.01.00	CUSTO DOS PRODUTOS	328.578,25D		15.942.579,27D	15.942.579,27D
5.2.1.3.5.01.01	CUSTO DOS PRODUTOS VENDIDOS	328.578,25D		15.942.579,27D	15.942.579,27D
5.2.1.3.5.02.00	CUSTOS DE AREAS INDUSTRIAIS	1.895,33D		315.187,57D	315.187,57D
5.2.1.3.5.02.01	CUSTO DOS LOTES VENDIDOS	1.895,33D		315.187,57D	315.187,57D
5.2.1.4.0.00.00	DESPESAS INTRA-ORCAMENTARIAS	267.062.832,01D		2036.705.977,24D	2036.705.977,24D
5.2.1.4.1.00.00	REPASSES PREVIDENCIARIOS	252.423.576,09D		1968.814.648,30D	1968.814.648,30D
5.2.1.4.4.00.00	CESSAO DE SERVIDORES - DEC.	3.907.853,61D		22.508.751,48D	22.508.751,48D
5.2.1.4.6.00.00	CESSAO DE SERVIDORES - DEC.3	102.017,13D		828.256,26D	828.256,26D
5.2.1.4.7.00.00	INCORPORACAO DE OBRIGACOES -	126.285,02D		3.341.048,56D	3.341.048,56D
5.2.1.4.8.00.00	REPASSE CONTRIBUICAO - FDO S	7.106.766,67D		33.635.731,11D	33.635.731,11D
5.2.1.4.9.00.00	CESSAO DE SERVIDORES - DEC.	3.396.333,49D		7.577.541,53D	7.577.541,53D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS	334.041.201,30D		3043.087.834,24D	3043.087.834,24D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	334.041.201,30D		3030.343.796,36D	3030.343.796,36D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	315.097.639,22D		1490.504.182,80D	1490.504.182,80D
5.2.2.1.1.01.00	= DESINCORPORACAO DE DIREITO	315.093.347,97D		1381.659.902,03D	1381.659.902,03D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			2.261.741,26D	2.261.741,26D
5.2.2.1.1.03.00	= INCORP.DE OBRIGACOES-DEV.			11.593,12D	11.593,12D
5.2.2.1.1.04.00	= DESINC. DE DIREITOS SEM MO	4.291,25D		106.570.946,39D	106.570.946,39D
5.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	18.943.562,08D		1051.131.090,66D	1051.131.090,66D
5.2.2.1.2.01.00	DESINCORPORACAO DE ATIVOS	18.912.093,13D		684.288.152,80D	684.288.152,80D
5.2.2.1.2.01.01	= DESINCORPORACAO DO ATIVO C			244.292.010,64D	244.292.010,64D
5.2.2.1.2.01.02	= DESINCORPORACAO DO REALIZA	18.905.801,57D		438.735.800,28D	438.735.800,28D
5.2.2.1.2.01.03	= DESINCORPORACAO DO ATIVO P	6.291,56D		1.260.341,88D	1.260.341,88D
5.2.2.1.2.02.00	INCORPORACAO DE PASSIVOS	31.468,95D		366.842.937,86D	366.842.937,86D
5.2.2.1.2.02.01	= INCORPORACAO DO PASSIVO CI	31.468,95D		31.468,95D	31.468,95D
5.2.2.1.2.02.04	= INCORPORACAO DO PATRIMONIO			366.811.468,91D	366.811.468,91D
5.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			488.708.522,90D	488.708.522,90D
5.2.2.1.3.01.00	DESINCORPORACAO DO ATIVO COM			244.354.261,45D	244.354.261,45D
5.2.2.1.3.01.01	= DESINCORPORACAO DO COMPENS			244.354.261,45D	244.354.261,45D
5.2.2.1.3.02.00	INCORPORACAO DO PASSIVO COMP			244.354.261,45D	244.354.261,45D
5.2.2.1.3.02.01	= INCORPORACAO DO COMPENSADO			244.354.261,45D	244.354.261,45D
5.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A CREDIT			12.744.037,88D	12.744.037,88D
5.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			12.744.037,88D	12.744.037,88D
5.2.2.3.3.02.00	INCRP/DESINCORPORACAO DE SA			12.744.037,88D	12.744.037,88D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	4583.635.787,86D		44022.553.253,48D	44022.553.253,48D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	2657.645.652,34D		18194.381.988,55D	18194.381.988,55D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	866.171.951,25D		2795.313.968,32D	2795.313.968,32D

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MOVIMENTO DO EXERCICIO

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5.2.3.1.1.01.00	BENS IMOVEIS	806.809.464,95D	2372.602.633,35D	2372.602.633,35D	2372.602.633,35D
5.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	59.362.486,30D	422.711.334,97D	422.711.334,97D	422.711.334,97D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	642.417.128,06D	3123.575.594,66D	3123.575.594,66D	3123.575.594,66D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	218.072.897,87D	941.525.284,14D	941.525.284,14D	941.525.284,14D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS	101.912,26D	1.263.507,83D	1.263.507,83D	1.263.507,83D
5.2.3.1.2.01.04	DOACOES	1.465.561,43D	144.610.389,24D	144.610.389,24D	144.610.389,24D
5.2.3.1.2.01.05	QUEBRA OU DESTRUICAO.		205.152,24D	205.152,24D	205.152,24D
5.2.3.1.2.01.11	IMPORTACOES EM ANDAMENTO	43.629.475,87D	43.648.913,33D	43.648.913,33D	43.648.913,33D
5.2.3.1.2.01.12	= TRANSFERENCIAS	47.253.205,21D	415.806.996,24D	415.806.996,24D	415.806.996,24D
5.2.3.1.2.01.15	VIDA UTIL		120.730,00D	120.730,00D	120.730,00D
5.2.3.1.2.01.16	INSERVIBILIDADE	1.070.204,75D	10.738.641,90D	10.738.641,90D	10.738.641,90D
5.2.3.1.2.01.99	OUTRAS	124.552.538,35D	325.130.953,36D	325.130.953,36D	325.130.953,36D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	407.171.347,06D	2066.312.676,93D	2066.312.676,93D	2066.312.676,93D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	16.084.160,68D	147.515.323,48D	147.515.323,48D	147.515.323,48D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	90.542.745,46D	351.835.102,75D	351.835.102,75D	351.835.102,75D
5.2.3.1.2.02.03	PERDAS OU EXTRAVIOS	1.019,39D	31.230,33D	31.230,33D	31.230,33D
5.2.3.1.2.02.04	DOACAO		579.430,20D	579.430,20D	579.430,20D
5.2.3.1.2.02.05	QUEBRA OU DESTRUICAO	2.562,14D	2.562,14D	2.562,14D	2.562,14D
5.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	6.572.198,17D	46.258.074,29D	46.258.074,29D	46.258.074,29D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P	38.349.200,66D	214.047.640,79D	214.047.640,79D	214.047.640,79D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	255.619.460,56D	1306.043.312,95D	1306.043.312,95D	1306.043.312,95D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	17.172.883,13D	115.737.633,59D	115.737.633,59D	115.737.633,59D
5.2.3.1.2.03.01	CONSUMO	139.916,72D	635.017,05D	635.017,05D	635.017,05D
5.2.3.1.2.03.03	PERDA	16.102.033,04D	47.099.743,24D	47.099.743,24D	47.099.743,24D
5.2.3.1.2.03.05	VENDA	930.459,37D	67.967.923,30D	67.967.923,30D	67.967.923,30D
5.2.3.1.2.03.06	INCORPORACAO	474,00D	34.950,00D	34.950,00D	34.950,00D
5.2.3.1.3.00.00	OUTRAS BAIXAS DE BENS	53.809,17D	375.809,17D	375.809,17D	375.809,17D
5.2.3.1.3.01.00	BENS INTANGIVEIS	53.809,17D	375.809,17D	375.809,17D	375.809,17D
5.2.3.1.4.00.00	BAIXA DE TITULOS E VALORES	217.544,13D	396.038,52D	396.038,52D	396.038,52D
5.2.3.1.4.01.00	TITULOS E VALORES	217.544,13D	396.038,52D	396.038,52D	396.038,52D
5.2.3.1.5.00.00	OUTRAS BAIXAS DE VALORES	1.084.788,51D	5.843.015,50D	5.843.015,50D	5.843.015,50D
5.2.3.1.5.03.00	DESINCORPORACAO DE DISPONIBI	1.084.788,51D	5.843.015,50D	5.843.015,50D	5.843.015,50D
5.2.3.1.6.00.00	BAIXA DE OUTROS INVESTIMENTO		8.427.781,45D	8.427.781,45D	8.427.781,45D
5.2.3.1.6.01.00	= OUTROS INVESTIMENTOS		8.427.370,76D	8.427.370,76D	8.427.370,76D
5.2.3.1.6.02.00	INVESTIMENTOS DO RPPS		410,69D	410,69D	410,69D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	495.081.043,37D	10955.510.974,46D	10955.510.974,46D	10955.510.974,46D
5.2.3.1.7.01.00	CREDITOS A RECEBER	263.533.334,98D	6324.604.501,70D	6324.604.501,70D	6324.604.501,70D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	71.287.860,16D	297.831.017,35D	297.831.017,35D	297.831.017,35D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	161.755.131,54D	5823.167.149,75D	5823.167.149,75D	5823.167.149,75D
5.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS	7.409.405,53D	98.007.562,59D	98.007.562,59D	98.007.562,59D
5.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P	22.122.534,04D	81.668.747,02D	81.668.747,02D	81.668.747,02D
5.2.3.1.7.01.07	CREDITO A RECEBER - CONCESSO		1.117.468,92D	1.117.468,92D	1.117.468,92D
5.2.3.1.7.01.08	CREDITOS A RECEBER-FINANCIAM	182.086,70D	2.601.712,97D	2.601.712,97D	2.601.712,97D
5.2.3.1.7.01.10	PESSOAL CEDIDO - INTRAORCAME	652.283,65D	17.143.425,62D	17.143.425,62D	17.143.425,62D

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			NO MES	ATE O MES	
5.2.3.1.7.01.13	CREDITOS A RECEBER - INTRA-O		124.033,36D	3.067.417,48D	3.067.417,48D
5.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P		1.200.091,51D	9.483.890,71D	9.483.890,71D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN		3.902.159,02D	41.829.219,07D	41.829.219,07D
5.2.3.1.7.03.01	ENTIDADES DEVEDORAS			20,86D	20,86D
5.2.3.1.7.03.02	AGENTES DEVEDORES		329.645,62D	2.758.901,26D	2.758.901,26D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS		3.572.513,40D	39.070.296,95D	39.070.296,95D
5.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		24.475.553,41D	79.618.090,15D	79.618.090,15D
5.2.3.1.7.06.00	RECURSOS VINCULADOS		14.569.381,24D	723.194.463,91D	723.194.463,91D
5.2.3.1.7.06.01	RECURSOS VINCULADOS - CONTA		8.642.512,29D	694.103.155,53D	694.103.155,53D
5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT		4.759.108,66D	25.170.947,50D	25.170.947,50D
5.2.3.1.7.06.04	RECURSO VINCULADOS - LONGO		1.167.760,29D	3.920.360,88D	3.920.360,88D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO		13.018.050,10D	18.776.904,14D	18.776.904,14D
5.2.3.1.7.09.00	VALORES PENDENTES		9.798.910,13D	35.189.158,62D	35.189.158,62D
5.2.3.1.7.09.01	DESPESAS ANTECIPADAS		9.798.910,13D	35.189.158,62D	35.189.158,62D
5.2.3.1.7.10.00	DIVIDA ATIVA		162.464.310,34D	3019.553.941,44D	3019.553.941,44D
5.2.3.1.7.10.03	CREDITOS INSCRITOS EM DIVIDA		2.841.600,25D	16.008.016,54D	16.008.016,54D
5.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA		157.176.060,14D	2905.256.767,64D	2905.256.767,64D
5.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA		2.446.649,95D	98.289.157,26D	98.289.157,26D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU		2.119.252,64D	17.345.424,20D	17.345.424,20D
5.2.3.1.7.12.00	DESCONTO/ABATIMENTO CONCEDID			6.201,12D	6.201,12D
5.2.3.1.7.15.00	CERTIFICADOS FINANCEIROS DO			683.329.548,91D	683.329.548,91D
5.2.3.1.7.18.00	INVESTIMENTO EM REGIME DE EX			2.575.244,00D	2.575.244,00D
5.2.3.1.7.99.00	DESINCORPORACAO DE OUTROS DI			4.386,49D	4.386,49D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		652.619.387,85D	1304.938.806,47D	1304.938.806,47D
5.2.3.1.8.01.00	BENS A INCORPORAR		652.619.387,85D	1304.938.806,47D	1304.938.806,47D
5.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		375.035.371,82D	6909.964.413,76D	6909.964.413,76D
5.2.3.2.1.00.00	DESVALORIZACOES DE BENS		38.081,11D	42.785.375,35D	42.785.375,35D
5.2.3.2.1.01.00	BENS IMOVEIS			42.739.216,00D	42.739.216,00D
5.2.3.2.1.03.00	BENS EM ALMOXARIFADO		38.081,11D	46.159,35D	46.159,35D
5.2.3.2.2.00.00	DESVALORIZACAO DE TITULOS E		48.909,08D	172.535,53D	172.535,53D
5.2.3.2.2.01.00	DESVALORIZACOES DE TITULOS E		18.959,50D	43.085,95D	43.085,95D
5.2.3.2.2.02.00	DESVALORIZACAO DE TITULOS E		29.949,58D	129.449,58D	129.449,58D
5.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS		29.949,58D	129.449,58D	129.449,58D
5.2.3.2.3.00.00	AJUSTES DE CREDITOS		374.948.381,63D	6867.006.502,88D	6867.006.502,88D
5.2.3.2.3.01.00	PROVISAO PARA CREDITOS DE LI		415.021,94D	415.021,94D	415.021,94D
5.2.3.2.3.02.00	AJUSTES PAR PERDA DE CREDITO			44.374,30D	44.374,30D
5.2.3.2.3.05.00	PROVISAO PARA PERDAS DE DIVI		374.533.359,69D	6866.547.106,64D	6866.547.106,64D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		1225.953.644,99D	8346.863.653,44D	8346.863.653,44D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		1225.953.644,99D	8346.863.653,44D	8346.863.653,44D
5.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN			57.036,45D	57.036,45D
5.2.3.3.1.07.00	PROVISOES		2.962.631,69D	272.709.236,41D	272.709.236,41D
5.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO		307.149,55C	2.833.141,99D	2.833.141,99D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS		948.970,95D	8.052.771,71D	8.052.771,71D
5.2.3.3.1.07.03	PROVISAO PARA ENCARGOS		44.718,13D	44.718,13D	44.718,13D

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NO MES

ATE O MES

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5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T		2.276.094,08D	2.276.094,08D	2.276.094,08D
5.2.3.3.1.07.06	PROVISAO PARA INDENIZACOES C			8.173.359,16D	8.173.359,16D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN			2.378.294,76D	2.378.294,76D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S			885.312,44D	885.312,44D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP	471,60D		269.307,69D	269.307,69D
5.2.3.3.1.07.13	PROVISAO PARA CONFIN S	2.172,25D		1.269.512,30D	1.269.512,30D
5.2.3.3.1.07.30	PROVISOES MATEMATICAS			245.639.516,97D	245.639.516,97D
5.2.3.3.1.07.99	OUTRAS PROVISOES	2.645,77C		887.207,18D	887.207,18D
5.2.3.3.1.46.00	ATUALIZACAO PASSIVA DO DEBIT	37.606,81D		1.840.928,75D	1.840.928,75D
5.2.3.3.1.48.00	BENS EM CONSIGNACAO	17.641.278,90D		44.129.155,56D	44.129.155,56D
5.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A	674.814,48D		31.867.264,42D	31.867.264,42D
5.2.3.3.1.51.00	CONTROLE DE OBRIGACOES - PAT	42.499.501,65D		342.567.832,58D	342.567.832,58D
5.2.3.3.1.52.00	OBRIGACOES INTRAGOVERNAMENTA	7.592.620,47D		105.810.243,83D	105.810.243,83D
5.2.3.3.1.53.00	REGIME ESPECIAL PRECATORIOS	48.727.559,67D		388.245.546,98D	388.245.546,98D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR	67.401.797,49D		741.627.748,53D	741.627.748,53D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS	22.505.607,47D		263.407.756,40D	263.407.756,40D
5.2.3.3.1.54.02	FORNECEDORES E CREDORES	44.894.217,71D		477.822.275,35D	477.822.275,35D
5.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS	1.972,31D		397.716,78D	397.716,78D
5.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS	341.732.023,69D		4846.875.972,77D	4846.875.972,77D
5.2.3.3.1.66.00	TAXA DE JUROS DE LONGO PRAZO			13.068.836,30D	13.068.836,30D
5.2.3.3.1.70.00	CONTRATOS DE PARCELAMENTOS D	6.677.797,05D		7.032.345,89D	7.032.345,89D
5.2.3.3.1.71.00	JUROS E ENCARGOS			6.723.439,34D	6.723.439,34D
5.2.3.3.1.73.00	OUTRAS OBRIGACOES	29.549.211,91D		315.112.163,36D	315.112.163,36D
5.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			7.942.816,89D	7.942.816,89D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO	15.748.902,05D		16.427.705,10D	16.427.705,10D
5.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER			18.703.776,19D	18.703.776,19D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU	613.019.238,52D		1151.824.299,57D	1151.824.299,57D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL	1.140,00D		2.572.231,40D	2.572.231,40D
5.2.3.3.1.99.00	OUTRAS INCORPORACOES DE OBRI	31.687.520,61D		31.725.073,12D	31.725.073,12D
5.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA	406.227.979,53D		10477.354.116,66D	10477.354.116,66D
5.2.3.4.1.00.00	ATUALIZACAO DE OBRIGACOES IN	406.227.979,53D		10477.354.116,66D	10477.354.116,66D
5.2.3.4.1.02.00	ATUALIZACAO MONETARIA NAO FI	27.686,00D		4.443.782,00D	4.443.782,00D
5.2.3.4.1.04.00	REAJUSTAMENTO DE OBRIGACOES	404.582.106,87D		10355.877.703,76D	10355.877.703,76D
5.2.3.4.1.07.00	ATUALIZACAO MONETARIA - PREC	1.618.186,66D		117.032.630,90D	117.032.630,90D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E	81.266.860,12C		90.429.259,67D	90.429.259,67D
5.2.3.5.1.00.00	BENS IMOVEIS	5.598.448,13D		66.743.869,50D	66.743.869,50D
5.2.3.5.2.00.00	BENS MOVEIS	86.874.074,55C		21.711.626,81D	21.711.626,81D
5.2.3.5.3.00.00	AMORTIZACOES	8.766,30D		1.973.763,36D	1.973.763,36D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI	39.999,30D		3.559.821,40D	3.559.821,40D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	12938.431.954,73C		97843.608.092,21C	97843.608.092,21C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	10062.141.734,80C		65646.097.859,31C	65646.097.859,31C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	7422.308.886,82C		56841.560.581,77C	56841.560.581,77C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	6434.681.773,93C		49024.645.331,46C	49024.645.331,46C
6.1.2.1.1.00.00	COTA FINANCEIRA	4103.973.541,40C		29623.130.678,93C	29623.130.678,93C

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6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	4103.973.541,40C		29623.130.678,93C	29623.130.678,93C
6.1.2.1.3.00.00	REPASSE	1280.964.463,10C		10213.750.438,38C	10213.750.438,38C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	1280.964.463,10C		10213.750.438,38C	10213.750.438,38C
6.1.2.1.4.00.00	SUB-REPASSE	1049.743.769,43C		9187.764.214,15C	9187.764.214,15C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO	1049.743.769,43C		9187.764.214,15C	9187.764.214,15C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	218.821.683,81C		1756.799.447,18C	1756.799.447,18C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	218.821.683,81C		1756.799.447,18C	1756.799.447,18C
6.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS	768.805.429,08C		6060.115.803,13C	6060.115.803,13C
6.1.2.3.1.00.00	= DEBITOS RECEBIDOS	768.805.429,08C		6060.115.803,13C	6060.115.803,13C
6.1.3.0.0.00.00	MUTACOES ATIVAS	2639.832.847,98C		8804.537.277,54C	8804.537.277,54C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	1845.419.853,03C		5492.686.611,27C	5492.686.611,27C
6.1.3.1.1.00.00	AQUISICOES DE BENS	1600.695.358,09C		4592.843.594,05C	4592.843.594,05C
6.1.3.1.1.01.00	BENS IMOVEIS	1434.374.312,30C		4060.929.761,20C	4060.929.761,20C
6.1.3.1.1.01.01	BENS IMOVEIS	1434.374.312,30C		4060.929.761,20C	4060.929.761,20C
6.1.3.1.1.02.00	BENS MOVEIS	165.778.600,80C		526.757.066,04C	526.757.066,04C
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT	148.619.215,04C		423.898.322,57C	423.898.322,57C
6.1.3.1.1.02.02	BENS EM ALMOXARIFADO	17.159.385,76C		102.858.743,47C	102.858.743,47C
6.1.3.1.1.03.00	TITULOS E VALORES			46.517,43C	46.517,43C
6.1.3.1.1.04.00	BENS INTANGIVEIS	542.444,99C		5.110.249,38C	5.110.249,38C
6.1.3.1.2.00.00	INCORPORACAO DE CREDITOS	14.816.687,66C		36.109.249,67C	36.109.249,67C
6.1.3.1.2.01.00	EMPRESTIMOS E FINANCIAMENTOS	14.816.687,66C		36.109.249,67C	36.109.249,67C
6.1.3.1.3.00.00	CUSTO DE BENS E SERVICOS - I	38.085.416,60C		43.688.669,37C	43.688.669,37C
6.1.3.1.3.01.00	IMPORTACOES EM ANDAMENTO	38.085.416,60C		43.688.669,37C	43.688.669,37C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO	191.701.907,16C		818.992.700,72C	818.992.700,72C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON	191.701.907,16C		818.992.700,72C	818.992.700,72C
6.1.3.1.6.00.00	BENS EM ESTOQUE	120.483,52C		1.052.397,46C	1.052.397,46C
6.1.3.1.6.01.00	AQUISICAO DE MATERIA PRIMA	120.483,52C		983.262,36C	983.262,36C
6.1.3.1.6.02.00	AQUISICAO DE EMBALAGEM E ACO			69.135,10C	69.135,10C
6.1.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS	189.655.571,92C		2225.819.082,60C	2225.819.082,60C
6.1.3.3.1.00.00	OPERACOES DE CREDITOS - EM C	180.748.160,23C		2115.853.537,72C	2115.853.537,72C
6.1.3.3.4.00.00	CONTRATOS DE PARCELAMENTO DE	8.903.507,14C		109.919.734,06C	109.919.734,06C
6.1.3.3.5.00.00	FINANCIAMENTOS EM CIRCULACAO	3.904,55C		45.810,82C	45.810,82C
6.1.3.4.0.00.00	BENS A INCORPORAR	604.757.423,03C		1086.031.583,67C	1086.031.583,67C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR	604.757.423,03C		1086.031.583,67C	1086.031.583,67C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	2876.290.219,93C		32197.510.232,90C	32197.510.232,90C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS	331.895.535,61C		2364.482.447,96C	2364.482.447,96C
6.2.1.1.0.00.00	RECEITA CORRENTE	96.725.607,19C		338.114.961,37C	338.114.961,37C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERC	94.600.911,60C		314.833.302,71C	314.833.302,71C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR	597,00C		8.956.250,21C	8.956.250,21C
6.2.1.1.1.01.01	ESTOQUE PROPRIO	597,00C		8.956.250,21C	8.956.250,21C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS	94.498.471,90C		303.725.041,63C	303.725.041,63C
6.2.1.1.1.02.10	SERVICOS DE PROCESSAMENTO DE	309.660,85C		2.736.892,95C	2.736.892,95C
6.2.1.1.1.02.14	SERVICOS DE CONCURSOS			14.600,00C	14.600,00C
6.2.1.1.1.02.15	SERVICOS DE CURSOS			831.031,33C	831.031,33C

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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
6.2.1.1.1.02.16	SERVICOS DE CONSULTORIA			220.823,50C	220.823,50C
6.2.1.1.1.02.99	OUTROS SERVICOS	94.183.381,05C		299.921.693,85C	299.921.693,85C
6.2.1.1.1.03.00	VENDA DE AREAS INDUSTRIAIS -	1.895,33C		627.289,94C	627.289,94C
6.2.1.1.1.03.02	VENDA A PRAZO	1.895,33C		627.289,94C	627.289,94C
6.2.1.1.1.04.00	VENDA DE AREAS INDUSTRIAIS -	90.271,95C		1.319.517,19C	1.319.517,19C
6.2.1.1.1.04.02	VENDA A PRAZO	90.271,95C		1.319.517,19C	1.319.517,19C
6.2.1.1.1.05.00	VENDA DE AREAS INDUSTRIAIS-A	4.755,65C		137.770,50C	137.770,50C
6.2.1.1.1.05.01	VENDA A PRAZO	4.755,65C		137.770,50C	137.770,50C
6.2.1.1.1.06.00	VENDA DE AREAS INDUSTRIAIS -	4.919,77C		67.433,24C	67.433,24C
6.2.1.1.1.06.01	VENDA A PRAZO	4.919,77C		67.433,24C	67.433,24C
6.2.1.1.3.00.00	RECEITA PATRIMONIAL	2.124.695,59C		23.281.658,66C	23.281.658,66C
6.2.1.1.3.01.00	RECEITAS IMOBILIARIAS	2.124.695,59C		23.281.658,66C	23.281.658,66C
6.2.1.1.3.01.01	ALUGUEIS	2.123.298,90C		23.264.898,38C	23.264.898,38C
6.2.1.1.3.01.02	ALUGUEIS ANTECIPADOS	1.396,69C		16.760,28C	16.760,28C
6.2.1.4.0.00.00	RECEITAS INTRA-ORCAMENTARIAS	235.169.928,42C		2026.367.486,59C	2026.367.486,59C
6.2.1.4.1.00.00	REPASSES PREVIDENCIARIOS	221.826.912,30C		1941.961.830,94C	1941.961.830,94C
6.2.1.4.2.00.00	TRANSFERENCIAS DE CONVENIOS	1.276.800,00D		959.650,86C	959.650,86C
6.2.1.4.4.00.00	CESSAO DE SERVIDORES - DEC.	3.907.853,61C		22.508.751,48C	22.508.751,48C
6.2.1.4.5.00.00	CESSAO DE SERVIDORES - DEC.	102.017,13C		828.256,26C	828.256,26C
6.2.1.4.6.00.00	REPASSE CONTRIBUICAO - FDO S	7.087.326,87C		49.190.406,96C	49.190.406,96C
6.2.1.4.7.00.00	RECEITAS INTRA-ORCAMENTARIAS	126.285,02C		3.341.048,56C	3.341.048,56C
6.2.1.4.8.00.00	CESSAO DE SERVIDORES - DEC.	3.396.333,49C		7.577.541,53C	7.577.541,53C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS	334.041.201,30C		3043.087.834,24C	3043.087.834,24C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES	334.041.201,30C		3030.343.796,36C	3030.343.796,36C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN	315.097.639,22C		1490.504.182,80C	1490.504.182,80C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS	315.093.347,97C		1383.921.643,29C	1383.921.643,29C
6.2.2.1.1.03.00	= INCORP. DE DIREITOS-DEV.OR			11.593,12C	11.593,12C
6.2.2.1.1.04.00	= INCORP. DE DIREITOS SEM MO	4.291,25C		106.570.946,39C	106.570.946,39C
6.2.2.1.2.00.00	TRANSFERENCIAS DE SALDOS PAT	18.943.562,08C		1051.131.090,66C	1051.131.090,66C
6.2.2.1.2.01.00	INCORPORACAO DE ATIVOS	18.912.093,13C		684.288.152,80C	684.288.152,80C
6.2.2.1.2.01.01	= INCORPORACAO DO ATIVO CIRC			244.292.010,64C	244.292.010,64C
6.2.2.1.2.01.02	= INCORPORACAO DO REALIZAVEL	18.905.801,57C		438.735.800,28C	438.735.800,28C
6.2.2.1.2.01.03	= INCORPORACAO DO ATIVO PERM	6.291,56C		1.260.341,88C	1.260.341,88C
6.2.2.1.2.02.00	DESINCORPORACAO DE PASSIVOS	31.468,95C		366.842.937,86C	366.842.937,86C
6.2.2.1.2.02.01	= DESINCORPORACAO DO PASSIVO	31.468,95C		31.468,95C	31.468,95C
6.2.2.1.2.02.04	= DESINCORPORACAO DO PATRIMO			366.811.468,91C	366.811.468,91C
6.2.2.1.3.00.00	TRANSFERENCIAS DE SALDOS DO			488.708.522,90C	488.708.522,90C
6.2.2.1.3.01.00	INCORPORACAO DO ATIVO COMPEN			244.354.261,45C	244.354.261,45C
6.2.2.1.3.01.01	= INCORPORACAO DO COMPENSADO			244.354.261,45C	244.354.261,45C
6.2.2.1.3.02.00	DESINCORPORACAO DO PASSIVO C			244.354.261,45C	244.354.261,45C
6.2.2.1.3.02.01	= DESINCORPORACAO DO COMPENS			244.354.261,45C	244.354.261,45C
6.2.2.3.0.00.00	MOVIMENTO DE FUNDOS A DEBITO			12.744.037,88C	12.744.037,88C
6.2.2.3.3.00.00	MOVIMENTO DE FUNDOS PROPRIOS			12.744.037,88C	12.744.037,88C
6.2.2.3.3.02.00	INCORP/DESINCORPORACAO DE SA			12.744.037,88C	12.744.037,88C

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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
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS	2210.353.483,02C		26789.939.950,70C	26789.939.950,70C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS	1420.015.289,09C		10708.331.830,03C	10708.331.830,03C
6.2.3.1.1.00.00	INCORPORACAO DE BENS IMOVEIS	54.395.195,77C		494.588.339,96C	494.588.339,96C
6.2.3.1.1.01.00	BENS IMOVEIS	4.967.290,53D		71.877.004,99C	71.877.004,99C
6.2.3.1.1.02.00	= BENS IMOVEIS-TRANSFERENCIA	59.362.486,30C		422.711.334,97C	422.711.334,97C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS	407.973.499,19C		2126.998.330,18C	2126.998.330,18C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	106.059.668,63C		791.591.559,25C	791.591.559,25C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO	14.308.553,52C		163.945.627,83C	163.945.627,83C
6.2.3.1.2.01.05	BENS MOVEIS POR DOACAO	2.083.715,04C		31.198.480,08C	31.198.480,08C
6.2.3.1.2.01.06	= BENS MOVEIS POR TRANSFEREN	47.253.205,21C		415.806.996,24C	415.806.996,24C
6.2.3.1.2.01.11	IMPORTACOES EM ANDAMENTO	95.628,89C		335.760,24C	335.760,24C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS	42.318.565,97C		180.304.694,86C	180.304.694,86C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO	280.135.848,74C		1212.911.379,62C	1212.911.379,62C
6.2.3.1.2.02.01	AQUISICAO DE MATERIAL DE CON	425.888,76C		8.399.876,77C	8.399.876,77C
6.2.3.1.2.02.02	BENS DE ESTOQUE - PRODUCAO P	11.033,86C		1.108.737,76C	1.108.737,76C
6.2.3.1.2.02.03	AQUISICAO/INCORPORACAO DE MA	19.243.667,30C		72.772.441,83C	72.772.441,83C
6.2.3.1.2.02.04	DOACAO	28.056,00C		321.967,83C	321.967,83C
6.2.3.1.2.02.07	DEVOLUCOES	12.405,23C		280.324,17C	280.324,17C
6.2.3.1.2.02.12	= TRANSFERENCIAS DE MATERIAL	6.572.198,17C		46.258.074,29C	46.258.074,29C
6.2.3.1.2.02.18	DESCONTOS OBTIDOS			72,02C	72,02C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE	253.842.599,42C		1083.769.884,95C	1083.769.884,95C
6.2.3.1.2.03.00	BENS EM ESTOQUE	21.777.981,82C		122.495.391,31C	122.495.391,31C
6.2.3.1.2.03.04	DOACAO			1.173.823,07C	1.173.823,07C
6.2.3.1.2.03.05	DEVOLUCAO	7.345,95C		59.717,95C	59.717,95C
6.2.3.1.2.03.06	TRANSFERENCIAS	2.304,01C		198.232,07C	198.232,07C
6.2.3.1.2.03.07	AQUISICAO DE IMOVEIS P/ REVE	929.985,37C		53.411.655,15C	53.411.655,15C
6.2.3.1.2.03.99	OUTRAS INCORPORACOES DE BENS	20.838.346,49C		67.651.963,07C	67.651.963,07C
6.2.3.1.4.00.00	INCORPORACAO DE INVESTIMENTO	109.127.383,59C		268.527.113,01C	268.527.113,01C
6.2.3.1.4.01.00	TITULOS E VALORES	109.127.383,59C		268.527.113,01C	268.527.113,01C
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS	61.682.757,75C		69.526.020,15C	69.526.020,15C
6.2.3.1.5.01.00	BENS INTANGIVEIS POR AQUISIC	35.603,75C		1.918.653,34C	1.918.653,34C
6.2.3.1.5.02.00	BENS INTANGIVEIS POR DOACAO	10.278,87C		10.278,87C	10.278,87C
6.2.3.1.5.03.00	BENS A INCORPORAR	61.636.875,13C		67.597.087,94C	67.597.087,94C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS	786.836.452,79C		7748.692.026,73C	7748.692.026,73C
6.2.3.1.7.01.00	CREDITOS A RECEBER	174.344.686,51C		1303.130.441,13C	1303.130.441,13C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	12.453.309,30C		51.887.533,88C	51.887.533,88C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P	154.206.366,67C		895.120.186,45C	895.120.186,45C
6.2.3.1.7.01.05	CREDITOS INTRAGOVERNAMENTAIS	7.592.620,47C		353.594.459,44C	353.594.459,44C
6.2.3.1.7.01.06	CREDITOS A RECEBER - LONGO P			2.033.609,58C	2.033.609,58C
6.2.3.1.7.01.08	CREDITOS A RECEBER - FINANC.			215.304,25C	215.304,25C
6.2.3.1.7.01.10	CREDITOS P/ LOCACAO - CURTO	92.390,07C		175.164,03C	175.164,03C
6.2.3.1.7.01.12	INDENIZACOES A RECEBER - FIN			104.183,50C	104.183,50C
6.2.3.1.7.02.00	= CREDITOS POR RESTITUICAO P	4.586.387,72C		30.614.789,87C	30.614.789,87C
6.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN	428.510,75C		2.515.666,66C	2.515.666,66C

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			NO MES	ATE O MES	
6.2.3.1.7.03.02	AGENTES DEVEDORES		428.510,75C	2.515.666,66C	2.515.666,66C
6.2.3.1.7.04.00	EMPRESTIMOS E FINANCIAMENTOS		36.126.232,78C	309.411.375,60C	309.411.375,60C
6.2.3.1.7.04.01	EMPRESTIMO FINANCIAMENTOS-PR		36.107.281,36C	308.638.715,31C	308.638.715,31C
6.2.3.1.7.04.02	EMPRESTIMOS FINANCIAMENTOS -		18.951,42C	772.660,29C	772.660,29C
6.2.3.1.7.06.00	RECURSOS VINCULADOS		32.566.458,41C	65.832.738,31C	65.832.738,31C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR		31.687.520,61C	52.024.780,87C	52.024.780,87C
6.2.3.1.7.06.04	RECURSOS VINCULADOS - LONGO		878.937,80C	13.807.957,44C	13.807.957,44C
6.2.3.1.7.08.00	FINANCIAMENTOS IMOBILIARIOS		498.870,24C	6.210.782,07C	6.210.782,07C
6.2.3.1.7.08.01	TAXA DE COBRANCA E ADMINISTR		128,68C	1.386,10C	1.386,10C
6.2.3.1.7.08.02	AMORTIZACAO		157.529,94C	1.892.653,02C	1.892.653,02C
6.2.3.1.7.08.03	JUROS CONTRATUAIS		34.156,43C	452.068,18C	452.068,18C
6.2.3.1.7.08.05	JUROS E ENCARGOS		307.055,19C	3.712.038,61C	3.712.038,61C
6.2.3.1.7.08.06	ATUALIZACAO MONETARIA			152.636,16C	152.636,16C
6.2.3.1.7.09.00	DESPESAS ANTECIPADAS		2.307.609,01C	30.493.230,10C	30.493.230,10C
6.2.3.1.7.10.00	DIVIDA ATIVA		535.305.140,47C	5879.391.964,32C	5879.391.964,32C
6.2.3.1.7.10.04	DIVIDA ATIVA TRIBUTARIA		527.086.339,50C	5525.098.841,53C	5525.098.841,53C
6.2.3.1.7.10.05	DIVIDA ATIVA NAO TRIBUTARIA		8.218.800,97C	354.293.122,79C	354.293.122,79C
6.2.3.1.7.15.00	CERTIFICADOS FINANCIARIOS DO			21.216.504,27C	21.216.504,27C
6.2.3.1.7.16.00	ATUALIZACAO ATIVA DO CREDITO		36.320,50C	450.898,69C	450.898,69C
6.2.3.1.7.17.00	DIVERSOS RESPONSAVEIS		636.236,40C	99.423.635,71C	99.423.635,71C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		334.641.681,71C	8108.355.295,50C	8108.355.295,50C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			3.752.759,45C	3.752.759,45C
6.2.3.2.1.01.00	REAVALIACAO - BENS IMOVEIS			3.600.227,75C	3.600.227,75C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS			55.031,70C	55.031,70C
6.2.3.2.1.03.00	REAVALIACAO - BENS EM ALMOX			97.500,00C	97.500,00C
6.2.3.2.2.00.00	VALORIZACAO DE TITULOS E VAL		35.983.794,78C	189.755.407,16C	189.755.407,16C
6.2.3.2.2.01.00	REAVALIACAO DE TITUTOS E VAL		58.349,85C	139.968.239,92C	139.968.239,92C
6.2.3.2.2.02.00	VALORIZACAO DE TITULOS E VAL		35.925.444,93C	49.787.167,24C	49.787.167,24C
6.2.3.2.2.02.08	INVESTIMENTOS IMOBILIARIOS		35.925.444,93C	49.787.167,24C	49.787.167,24C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		265.408.510,63C	7680.685.808,43C	7680.685.808,43C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		264.070.946,77C	7499.239.474,84C	7499.239.474,84C
6.2.3.2.3.05.00	PROVISOES PARA PERDAS DE DIV		1.337.563,86C	181.415.950,40C	181.415.950,40C
6.2.3.2.3.09.00	ATUALIZACAO MONETARIA - FINA			30.383,19C	30.383,19C
6.2.3.2.4.00.00	ATUALIZACAO DE VALORES VINCUL		33.220.755,64C	232.368.472,29C	232.368.472,29C
6.2.3.2.4.01.00	RECURSOS VINCULADOS - CONTAS		33.220.755,64C	232.368.472,29C	232.368.472,29C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		28.620,66C	1.792.848,17C	1.792.848,17C
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		28.620,66C	756.653,13C	756.653,13C
6.2.3.2.8.01.01	POR ALIENACAO			5.178,29C	5.178,29C
6.2.3.2.8.01.02	POR DOACAO			303.843,69C	303.843,69C
6.2.3.2.8.01.03	POR EXTRAVIO		1.309,96C	51.043,52C	51.043,52C
6.2.3.2.8.01.04	BATXA DE BENS INSERVIVEIS			309.270,22C	309.270,22C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA		27.310,70C	87.317,41C	87.317,41C
6.2.3.2.8.02.00	REVERSAO DA AMORTIZACAO			1.036.195,04C	1.036.195,04C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		435.907.359,26C	7952.190.137,78C	7952.190.137,78C

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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
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		435.907.359,26C	7952.190.137,78C	7952.190.137,78C
6.2.3.3.1.01.00	CONSIGNACOES		739.632,12C	16.922.677,25C	16.922.677,25C
6.2.3.3.1.02.00	DEPOSITOS DE DIVERSAS ORIGEN		2.569,39C	559.323,34C	559.323,34C
6.2.3.3.1.03.00	CREDORES - ENTIDADES E AGENT			17.333,34C	17.333,34C
6.2.3.3.1.05.00	DEPOSITOS DE ENTIDADES NO TE		2.119.252,64C	17.345.424,20C	17.345.424,20C
6.2.3.3.1.07.00	PROVISOES		11.219.255,23C	35.251.542,56C	35.251.542,56C
6.2.3.3.1.07.01	PROVISAO PARA 13. SALARIO		1.629.621,94C	2.828.775,50C	2.828.775,50C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS		706.134,10C	8.774.720,62C	8.774.720,62C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			296.634,83C	296.634,83C
6.2.3.3.1.07.06	PROVISAO P/ INDENIZACOES CIV		8.871.469,34C	18.507.407,98C	18.507.407,98C
6.2.3.3.1.07.07	PROVISAO P/ IMPOSTO DE RENDA		3.437,39C	1.615.462,19C	1.615.462,19C
6.2.3.3.1.07.08	PROVISAO P/ CONTRIBUICAO SOC		8.319,08C	624.078,57C	624.078,57C
6.2.3.3.1.07.12	PROVISAO P/ PIS/PASEP			268.836,09C	268.836,09C
6.2.3.3.1.07.13	PROVISAO P/ COFINS		273,38C	1.267.340,05C	1.267.340,05C
6.2.3.3.1.07.99	OUTRAS PROVISOES			1.068.286,73C	1.068.286,73C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		56.730.939,48C	195.143.496,19C	195.143.496,19C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		37.251.369,31C	69.170.701,26C	69.170.701,26C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR		9.531.468,66C	107.911.888,24C	107.911.888,24C
6.2.3.3.1.10.03	R.P.P EXERC. ANTERIOR - INT			5.723.225,48C	5.723.225,48C
6.2.3.3.1.10.04	R.P.N.P EXERCICIO ANTERIOR -		426.524,89C	2.680.646,97C	2.680.646,97C
6.2.3.3.1.10.22	SENTENCAS JUDICIAIS - PRECAT		5.390.189,74C	5.390.189,74C	5.390.189,74C
6.2.3.3.1.10.24	SENTENCAS JUDICIAIS		4.131.386,88C	4.266.844,50C	4.266.844,50C
6.2.3.3.1.11.00	SENTENCAS JUDICIAIS		48.727.559,67C	387.326.286,84C	387.326.286,84C
6.2.3.3.1.11.01	PRECATORIOS TJ-FORNECEDORES		8.134.009,62C	75.539.312,80C	75.539.312,80C
6.2.3.3.1.11.02	PRECATORIOS TRT		3.346.127,48C	5.443.157,97C	5.443.157,97C
6.2.3.3.1.11.03	PRECATORIOS TJ - PESSOAL		34.429.909,61C	303.186.351,91C	303.186.351,91C
6.2.3.3.1.11.04	PRECATORIOS - ATUALIZACAO MO		2.670.050,13C	3.010.001,33C	3.010.001,33C
6.2.3.3.1.11.05	PRECATORIOS TRF - PESSOAL		147.462,83C	147.462,83C	147.462,83C
6.2.3.3.1.30.00	CESSAO DE DIREITOS - ROYALTI			1388.014.289,55C	1388.014.289,55C
6.2.3.3.1.45.00	FINANCIAMENTOS - CURTO PRAZO			1.659.437,45C	1.659.437,45C
6.2.3.3.1.46.00	ATUALIZACAO ATIVA DO DEBITO		199.764,77C	713.241,97C	713.241,97C
6.2.3.3.1.48.00	BENS EM CONSIGNACAO		17.723.934,90C	44.102.002,27C	44.102.002,27C
6.2.3.3.1.49.00	ADIANTAMENTOS DE TERCEIROS A		2.928.134,36C	32.211.861,13C	32.211.861,13C
6.2.3.3.1.50.00	OBRIGACOES INTRAGOVERNAMENTA		12.165.656,65C	103.019.080,55C	103.019.080,55C
6.2.3.3.1.51.00	CONTROLE DE OBRIGACOES PATRI		5.036.689,42C	77.866.656,45C	77.866.656,45C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		84.615.356,51C	777.388.774,97C	777.388.774,97C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS		22.959.401,84C	229.093.242,00C	229.093.242,00C
6.2.3.3.1.54.02	FORNECEDORES E CREDORES		58.381.107,06C	527.045.189,49C	527.045.189,49C
6.2.3.3.1.54.06	PESSOAL CEDIDO - INTRAORCAME		3.016.956,42C	18.611.176,28C	18.611.176,28C
6.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS		257.891,19C	2.639.167,20C	2.639.167,20C
6.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS		130.364.381,45C	4133.576.559,53C	4133.576.559,53C
6.2.3.3.1.70.00	CONTRATOS DE PARCELAMENTOS D		1.035.714,27C	1.489.837,47C	1.489.837,47C
6.2.3.3.1.71.00	COTAS DO FUNDO DE PRIVATIZAC			1.513.784,00C	1.513.784,00C
6.2.3.3.1.73.00	OUTRAS OBRIGACOES		14.444.242,27C	246.904.091,55C	246.904.091,55C

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			NO MES	ATE O MES	
6.2.3.3.1.74.00	OBRIGACOES A PAGAR		36.501.676,46C	77.636.431,00C	77.636.431,00C
6.2.3.3.1.75.00	OBRIGACOES SOCIAIS E FISCAIS			145.344.780,86C	145.344.780,86C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		10.279.227,91C	13.101.168,82C	13.101.168,82C
6.2.3.3.1.79.00	DIVIDAS ASSUMIDAS PELO GOVER		34.955,91C	478.806,84C	478.806,84C
6.2.3.3.1.80.00	PROVISOES MATEMATICAS			245.639.516,97C	245.639.516,97C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		1.038.373,18C	8.059.052,94C	8.059.052,94C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL			2.330,00C	2.330,00C
6.2.3.3.1.96.00	RESERVAS DE REAVALIACAO			814.146,05C	814.146,05C
6.2.3.3.1.99.00	OUTRAS DESINCORPORACOES DE O		42,67C	88.203,69C	88.203,69C
6.2.3.4.0.00.00	AJUSTES DE DIREITOS E OBRIGA		876,65C	876,65C	876,65C
6.2.3.4.1.00.00	DEFLACAO DE OBRIGACOES INTER		876,65C	876,65C	876,65C
6.2.3.4.1.01.00	ATUALIZACAO MONETARIA NAO FI		876,65C	876,65C	876,65C
RESUMO :					
	ATIVO	=	600.855.748.811,13D		
	PASSIVO	=	614.025.404.048,92C		
	DESPESA	=	63.455.517.921,56D		
	RECEITA	=	63.590.465.453,88C		
	RESULTADO DO EXERCICIO	=	111.148.210.862,32D		
	RESULTADO DO EXERCICIO	=	97.843.608.092,21C		