

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

EMISSAO: 11/04/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.0.00.00	ATIVO	137478.041.139,27D	799.362.979,86C	323.846.277,98D	137801.887.417,25D
1.1.0.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	886.131.807,88C	23.498.869,55D	20024.689.120,58D
1.1.1.0.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	448.802.860,14C	332.088.988,93D	8498.753.759,15D
1.1.1.1.0.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	448.802.860,14C	332.088.988,93D	8498.753.759,15D
1.1.1.1.1.0.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	453.061.482,67C	327.151.694,49D	8462.427.951,21D
1.1.1.1.1.01.00	CAIXA	106.221,74D	86.956,80C	62.616,94D	168.838,68D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	86.956,80C	62.616,94D	168.838,68D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	59.117.506,40D	59.787.464,84D	116.269.767,77D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D		2.451,56C	44.120,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	59.117.506,40D	59.789.916,40D	116.225.646,91D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	181.372.405,14C	320.495.302,20D	2132.789.071,86D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	11.725.512,57C	20.633.531,35C	25.742.069,38D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	3.973.225,85C	182.931.166,41D	1103.956.924,23D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	182.710.894,51C	21.997.580,54C	566.155.640,14D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	16.507.391,38D	179.425.072,30D	441.281.556,04D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	1.223,87D	101.863,51C	1.223,87D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	4.192,56D	14.341,76D	37.328,18D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	12.694.224,39D	381.574.506,95C	1085.780.671,37D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	12.169.804,41C	382.432.204,08D	1090.166.341,35C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	332.211.126,03C	24.642.393,05C	5914.285.961,95D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	10.059.705,54D	16.525.656,35D	1095.410.935,91D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	342.270.831,57C	41.168.049,40C	4818.875.026,04D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	20.361.869,76C	247.621.447,50C	38.109.779,69D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	20.361.869,76C	247.621.447,50C	38.109.779,69D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	21.853.368,66D	219.070.151,06D	258.188.943,64D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	39.825.197,66D	39.344.936,62D	48.834.635,68D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	2.420.019,66D	2.902.846,84D	2.905.440,77D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	1.535.345,53C	103.744.570,05D	128.242.528,35D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	10.043.235,67C	67.799.890,71D	69.806.929,15D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	9.308.495,18C	3.785.888,01D	3.797.300,19D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	495.109,28D	669.835,63D	3.750.631,95D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	118,44D	822.183,20D	851.477,55D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D			2.615.587,62D
1.1.1.1.1.07.01	= BANCO C/ARRECADACAO - COTA	2.611.522,91D			2.611.522,91D
1.1.1.1.1.07.07	= BANCO C/ARRECADACAO - COTA	4.064,71D			4.064,71D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	4.258.622,53D	4.937.294,44D	36.325.807,94D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	4.258.622,53D	4.937.294,44D	36.325.807,94D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	4.258.622,53D	4.937.294,44D	36.325.807,94D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	83.324.567,43D	372.157.676,86D	1669.113.191,81D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	83.309.403,76D	372.102.853,83D	835.886.023,70D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	13.026.789,40D	26.555.911,77C	114.506.129,85D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	13.026.789,40D	26.555.911,77C	114.506.129,85D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	25.415.436,58C	75.514.572,65C	25.403.244,64D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	36.379,64C	461.145,30C	12.414.221,69D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	945.662,80C	258.586,98C	25.920.203,97D
1.1.2.1.1.01.04	CREDITOS NAO TRIBUTARIOS EM	1.090.066,39D			1.090.066,39D
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		37.480.932,60D	47.729.971,50D	47.729.971,50D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		1.943.335,82D	1.948.421,66D	1.948.421,66D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	41.406.569,11D	369.782.720,35D	692.503.848,60D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	62.898.808,10D	9.695.008,50D	223.469.706,73D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	26.719.751,36D	46.655.150,53C	134.752.571,67D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	36.179.056,74D	56.350.159,03D	88.717.135,06D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	41.000.000,00C	41.000.000,00C	40.040.349,14C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		41.000.000,00C	41.000.000,00C	41.000.000,00C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		8.693.826,25D	382.524.292,61D	382.524.292,61D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		8.693.826,25D	382.524.292,61D	382.524.292,61D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	6.708.149,90D	8.965.741,14D	76.036.009,12D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	17.182.129,77C	14.844.781,35C	13.150.086,44D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D	1.007.006,86C	3.997.120,08C	10.008.046,10D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	3.937.514,44D	4.066.449,90D	29.136.683,91D
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		19.429.855,41D	19.429.855,41D	19.429.855,41D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		1.190.225,30D	3.971.645,88D	3.971.645,88D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		339.691,38D	339.691,38D	339.691,38D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	4.105.784,86D	9.597.678,10D	50.514.189,28D
1.1.2.1.2.05.01	ALUGUEIS A RECEBER - INTRA		296.859,22C		
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	3.859.432,46D	7.823.969,47D	40.443.977,44D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D	586.436,37C	493.821,97C	
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D			7.802.681,24D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		280.925,98D	788.845,98D	788.845,98D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		848.722,01D	1.478.684,62D	1.478.684,62D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		5.327.268,57D	5.327.268,57D	5.327.268,57D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		21.451.288,47D	44.406.352,23D	44.406.352,23D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		21.451.288,47C	44.406.352,23C	44.406.352,23C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		5.327.268,57D	5.327.268,57D	5.327.268,57D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		14.134,89D	14.134,89D	14.134,89D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		5.313.133,68D	5.313.133,68D	5.313.133,68D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		10.764.537,12D	10.764.537,12D	10.764.537,12D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		12.784.239,56D	12.784.239,56D	12.784.239,56D
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		12.422.150,00D	12.587.907,75D	12.587.907,75D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		12.422.150,00C	12.587.907,75C	12.587.907,75C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		12.784.239,56D	12.784.239,56D	12.784.239,56D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		18.781,16D	18.781,16D	18.781,16D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		12.756.515,12D	12.756.515,12D	12.756.515,12D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7		8.943,28D	8.943,28D	8.943,28D
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D

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EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	15.163,67D	16.476,67D	13.224.644,29D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	15.163,67D	16.476,67D	13.224.644,29D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	15.163,67D	16.476,67D	13.224.644,29D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.208.167,62D	15.163,67D	16.476,67D	13.224.644,29D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D			154.943.205,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D			154.943.205,83D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C			558.079.428,81C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C			558.079.428,81C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C			558.079.428,81C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C			5.407.330,57C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI	552.672.098,24C			552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	9698.322.244,85D	941.410.235,35C	1083.853.170,79C	8614.469.074,06D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	906.532,26D	2.113.886,81D	2.370.345,09D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	906.532,26D	2.113.886,81D	2.370.345,09D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	906.532,26D	2.113.886,81D	2.370.345,09D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	5.732,93C	4.265,24C	3.837,38D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D	329.879,65D	390.740,75D	466.893,92D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	32.747,09D	48.235,19D	220.437,68D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		549.638,45D	1.679.176,11D	1.679.176,11D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	27.498,93D	448.633,71C	3.664.237,58D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	19.474,23D	456.658,41C	3.656.212,88D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	19.474,23D	456.658,41C	3.656.212,88D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D			109.473,18D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D			36.748,11D
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D	2.017,62D	81.552,77C	39.170,72D
1.1.3.2.1.01.04	COFINS	550.405,87D	17.456,61D	375.128,40C	175.277,47D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		22,76D	3.290.944,26D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D

TITULO BALANCETE GERAL DO ESTADO

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SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		8.024,70D	8.024,70D	8.024,70D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		8.024,70D	8.024,70D	8.024,70D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		8.024,70D	8.024,70D	8.024,70D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	18.394,61D	1.909.849,25D	9.371.040,41D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	18.394,61D	1.909.849,25D	9.371.040,41D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	18.394,61D	1.909.849,25D	9.371.040,41D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D			7.461.191,16D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		18.394,61D	1.909.849,25D	1.909.849,25D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	2.647.384,53D	14.784.670,16D	1266.957.867,56D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	2.647.384,53D	14.784.670,16D	1266.957.867,56D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	2.647.384,53D	14.784.670,16D	1266.957.867,56D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	2.904,43C		1.458.801,35D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	5.154.292,06C	5.703.894,97C	20.424.468,74D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D			3.350.868,95D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	2.904,43D	4.672,49D	89.982.376,93D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D		4.258,47D	417.630,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	124.792,93D	552.401,03D	67.805.879,91D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		368.293,20D	451.708,27D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	31.844,25D	5.227.671,90D	699.908.528,95D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	7.645.039,41D	14.331.268,04D	382.653.160,34D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	224.007.213,71D	47.310,86C	1.283.150,54D	225.290.364,25D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	224.007.213,71D	47.310,86C	1.283.150,54D	225.290.364,25D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	47.310,86C	1.283.150,54D	225.290.364,25D
1.1.3.5.1.01.01	= DEPOSITOS E CAUCOES	73.433,36D			73.433,36D
1.1.3.5.1.01.02	= DEPOSITOS JUDICIAIS	103.745.156,26D			103.745.156,26D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D	3.000,00C	3.000,00C	205.189,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	67.232.296,84D	55.993,88C	1.268.887,12D	68.501.183,96D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D	600,00D	600,00D	4.800.773,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D	11.083,02D	16.663,42D	803.540,63D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D
1.1.3.5.1.01.99	= OUTROS DEPOSITOS	75.679,58D			75.679,58D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	944.962.734,82C	1103.496.093,84C	7119.756.799,45D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	927.721.615,79C	1086.254.974,81C	6081.569.147,27D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	959.446.986,66C	1109.902.922,80C	6057.921.199,28D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	15.818.718,63C	58.593.989,69C	193.679.553,69D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D		1.121,37C	41.559.065,46D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	42.342.548,90D	26.887.595,05C	23.739.920,20C	18.602.628,70D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.819,51C	7.244,71C	47.640,38D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	664.296.968,40C	664.296.968,40C	2982.899.365,79D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	1.808.752,50D	11.309.027,50C	13.848.494,79D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	21.129,53D			21.129,53D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.09	= CERTIFIC.FINANC.DO TESOIRO	1525.864.288,74D	250.151.880,18C	368.092.340,45C	1157.771.948,29D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	3.701,94C	10.523,45D	62.488,52D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	23.996,56C	865.226,40D	48.985.415,89D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	79.131.958,62D		308.323,28D	79.440.281,90D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	7.519.005,00C	6.165.696,86C	58.841.077,93D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	770,27C	1.317,67C	711.185,43D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		3.447.565,21D	6.232.152,03D	6.232.152,03D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	19.834,81C	87.885,64C	1.059.728,54D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	118.561,93C	129.194,96C	109.241,80D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	154.558,90D	326.255,64C	1.554.725,50D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D			4.222.791,52D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		82.419,28D	206.205,37D	206.205,37D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		99.539,38D	143.069,32D	143.069,32D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		3.623.309,89D	3.623.309,89D	3.623.309,89D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	3.820.279,54C	11.459.230,55D	621.162.231,41D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		31.725.370,87D	23.647.947,99D	23.647.947,99D
1.1.3.8.1.02.01	VALORES A CREDITAR		283.397,75C	526.023,28D	526.023,28D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		9.041,59C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		299.192,44C	312.028,95C	312.028,95C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		32.317.002,65D	23.433.953,66D	23.433.953,66D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	17.241.119,03C	17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	17.241.119,03C	17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D			193.800.521,95D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.349.866,17D			326.349.866,17D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.05	= CREDITOS DE ORGAOS E ENTID	66.129.797,25D			66.129.797,25D
1.1.3.8.2.01.09	= RESSARCIMENTO DE ROYALTIES	21.768.222,40D	21.768.222,40C	21.768.222,40C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		4.527.103,37D	4.527.103,37D	4.527.103,37D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D			228.493.407,95D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D			228.493.407,95D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D			140.457.726,59D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D			4.495.666,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D			83.540.015,06D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	19.477.106,71D	3.041.655,52D	608.250.715,13D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	222.777,43C	366.391,50C	4.993.683,18D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	268.041,45C	439.370,57C	1.891.261,27D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	678.653,59C	746.970,12C	663.299,74D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	678.653,59C	746.970,12C	663.299,74D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	678.653,59C	746.970,12C	663.299,74D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	671.596,73C	671.596,73C	273.766,14D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	39.737,36C	39.737,36C	260.338,83D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	32.680,50D	35.636,03C	129.194,77D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	354.793,54C	31.810.311,41C	25.701.545,25D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	354.793,54C	31.810.311,41C	25.701.545,25D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	354.793,54C	31.810.311,41C	25.701.545,25D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	354.793,54C	31.810.311,41C	25.701.545,25D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	4.626.656,78D	6.136.043,81D	488.464.832,97D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	4.626.656,78D	6.136.043,81D	488.464.832,97D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	882.501,02C	486.914,09C	141.746.863,22D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	882.501,02C	486.914,09C	141.746.863,22D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	5.509.157,80D	6.622.957,90D	346.717.969,75D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	5.508.535,06D	6.721.457,49D	334.578.259,08D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D	628,38D	628,38D	2.686.790,10D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	833.299,94D			833.299,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	5,64C	30,51D	4.967,69D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	16.374.715,94D	30.268.655,31D	86.536.092,72D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	16.374.715,94D	30.268.655,31D	86.536.092,72D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	16.374.715,94D	30.268.655,31D	86.536.092,72D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	4.290.893,54D	16.729.081,71D	18.014.159,43D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	745.132,80D	2.200.884,00D	2.210.997,20D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.338.689,60D	11.338.689,60D	11.338.689,60D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D			47.368.026,88D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.545.253,45D	401.279.613,47D	400.063.719,03D	405.608.972,48D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	5.815,78C	7.315,08C	141.599,85D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	5.815,78C	7.315,08C	141.599,85D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	5.815,78C	7.315,08C	141.599,85D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	5.815,78C	7.315,08C	141.599,85D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	1.260,66C	4.550,80C	12.927,58D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	1.260,66C	4.550,80C	12.927,58D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	1.260,66C	4.550,80C	12.927,58D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	1.260,66C	4.550,80C	12.927,58D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	149.488,11D	62.309,76C	329.549,84D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	149.488,11D	62.309,76C	329.549,84D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	149.488,11D	62.309,76C	329.549,84D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	57.002,79D	228.774,58C	124.795,17D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	92.485,32D	166.464,82D	204.754,67D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	401.137.201,80D	400.137.894,67D	405.124.895,21D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	832.605,96C	1.831.913,09C	3.155.087,45D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	832.605,96C	1.831.913,09C	3.155.087,45D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	832.605,96C	1.831.913,09C	3.155.087,45D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		401.969.807,76D	401.969.807,76D	401.969.807,76D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		401.969.807,76D	401.969.807,76D	401.969.807,76D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		401.969.807,76D	401.969.807,76D	401.969.807,76D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	86.768.828,02D	300.347.408,43D	117777.198.296,67D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	41.338.679,33D	248.700.833,94D	93579.173.327,81D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	32.854.616,76D	209.539.455,98D	1439.584.373,41D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	32.854.616,76D	209.539.455,98D	1439.584.373,41D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D	213.488,04D	213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D	213.488,04D	213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	= CREDITOS TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D		176.467.913,82D	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.494.577,79D			1346.494.577,79D
1.2.1.1.1.04.01	= DIV. NAO TRIBUTARIA EM PRO	22.882.928,60D	99.081,48C	350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D	99.081,48D	350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	32.641.128,72D	32.858.054,12D	1236.085.296,07D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	269.862,16D	518.512,16D	132.799.993,73D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	23.787,18C	65.660,36C	134.314,96D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	769,58C	2.441,71C	2.258,23D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			11.820,71D	11.820,71D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	32.395.823,32D	32.395.823,32D	1080.822.454,16D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	8.484.062,57D	39.161.377,96D	92083.980.778,95D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	8.484.062,57D	39.161.377,96D	91318.792.600,03D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D			518.400.282,17D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D			518.400.282,17D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	632.507,58D	174.354,93D	77.581.584,89D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.830,42D	8.449,09D	571.664,35D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	127,65D			127,65D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	31.587.397,34D	512.764,01D	227.633,61C	31.359.763,73D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	320.739,45D	29.437.554,08D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	10.000,00D	72.800,00D	13.498.556,39D
1.2.1.2.1.06.07	= DEPOSITOS ESPECIAIS	392.851,36D			392.851,36D
1.2.1.2.1.06.08	= PENHORAS JUDICIAIS	2.321.067,33D			2.321.067,33D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	90683.823.709,94D	7.851.554,99D	38.987.023,03D	90722.810.732,97D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	7.851.554,99D	17.997.895,49D	1558.088.567,62D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D		21.926.343,62D	1048.479.511,60D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D		937.216,08C	4.077.313,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	10958.092.380,49D	8.284.007,63D	15.623.978,93C	10942.468.401,56D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	9.241,61C	13.913,68C	8463.718.635,26D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	9.241,61C	13.913,68C	8463.718.635,26D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	9.241,61C	13.913,68C	8463.246.113,78D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	9.241,61C	13.913,68C	8903.471.146,18D

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	109.766,12D			109.766,12D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	8.293.249,24D	15.610.065,25C	1178.575.622,80D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	8.293.249,24D	15.610.065,25C	1178.575.622,80D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	8.293.249,24D	15.610.065,25C	1178.575.622,80D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	1.409.584,05C	23.868.271,65C	249.243.074,59D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	9.621.012,80D	8.247.852,99D	97.824.504,96D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	3.342.978,42D			3.342.978,42D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	8.897.614,81D	17.980,49D	21.130,59D	8.918.745,40D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D	63.840,00D	12.542,10C	1.501.319,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D		1.764,92D	817.744.999,78D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	37.259.514,78D	67.458.594,76D	13238.709.050,75D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	11.041.859,19D	21.247.343,58D	3980.482.708,45D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	11.041.859,19D	21.247.343,58D	3980.482.708,45D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	6.373.921,76D	16.784.455,50D	3685.592.832,73D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	808.753,85D	3.613.489,42D	329.301.446,17D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	2,00C	2,00C	6.424.256,73D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	212.400,00D	1.411.797,55D	470.328.725,42D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D			3.650.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	14.604,00D	36.773,93D	259.207.236,02D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	1.149.207,64D	2.799.243,58D	242.042.513,36D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	21.337.060,91D	176.497,53D	344.907,40D	21.681.968,31D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	6.439,03D	92.864,58D	6.190.142,02D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	8.399,00D	44.823,84D	5.081.864,29D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	197.834,48D	195.445,55D	27.816.020,75D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	67.734,28D	102.607,76D	11.391.827,99D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	742.842,99D	743.022,39D	83.975.880,05D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	4.554,22D	118.306,81D	52.228.239,90D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	680,00D	1.960,00D	731.324,02D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	402.526,77C	1.448.694,06D	472.853.481,89D

TITULO		BALANCETE GERAL DO ESTADO			
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	677.022,23D	2.209.747,72D	580.729.840,52D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	233.392,81D	548.782,80D	116.283.384,62D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	995.779,90D	984.638,05D	55.655.146,17D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	2.154,98D	4.049,88D	11.132.289,23D
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D			9.605.667,18D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	49.082.681,19D			49.082.681,19D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	1.478.339,14D	2.086.079,73D	661.967.491,06D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	1.365.742,32D			1.365.742,32D
1.2.3.1.1.01.88	= CM BENS MOVEIS LEI 8200/91	77.316.584,65D			77.316.584,65D
1.2.3.1.1.01.91	BENS MOVEIS A ALIENAR	335.095,00D	15.600,00C	18.592,00C	316.503,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D			2.860.345,94D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D			9.047.197,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	15.419,44D	15.419,44D	1.303.170,09D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	4,99C	395,01D	12.309.986,72D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	4.281.299,83D	4.076.250,48D	177.926.880,22D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	4.281.299,83D	4.076.250,48D	169.438.665,24D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	104.199.855,83D	386.637,60D	386.637,60D	104.586.493,43D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	386.637,60D	386.637,60D	102.270.192,54D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
1.2.3.1.1.03.03	= UERJ - A C - PREFEITURA DO	21.208,28D			21.208,28D
1.2.3.1.1.03.04	= UERJ - HUPE - DAM	212.043,41D			212.043,41D
1.2.3.1.1.03.05	= UERJ - HUPE - MANUTENCAO	88.700,26D			88.700,26D
1.2.3.1.1.03.06	= UERJ - HUPE - FARMACIA PRO	257,60D			257,60D
1.2.3.1.1.03.07	= DEGASE	61.484,18D			61.484,18D
1.2.3.1.1.03.99	BENS MOVEIS A CLASSIFICAR	1.045.744,29D			1.045.744,29D
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D
1.2.3.2.0.00.00	BENS IMOVEIS	11103.411.908,48D	40.694.073,92D	67.340.835,14D	11170.752.743,62D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	40.694.073,92D	67.340.835,14D	11170.752.743,62D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	4.473.479,00D	7.094.229,91D	4351.157.877,43D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	3.779.816,00D	6.400.566,91D	3963.777.287,61D
1.2.3.2.1.01.02	= TERRAS	15.414.683,17D			15.414.683,17D
1.2.3.2.1.01.03	= TERRENOS	369.572.243,65D	693.663,00D	693.663,00D	370.265.906,65D
1.2.3.2.1.01.04	= SALAS COMERCIAIS	1.700.000,00D			1.700.000,00D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	6759.348.260,96D	36.220.594,92D	60.246.605,23D	6819.594.866,19D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	450.000,00D	335.000,00D	133.535.414,28D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D	3.050.010,76D	3.050.010,76D	27.675.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	30.482.605,06D	32.482.605,06D	87.834.761,20D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	3.167.421,90D	5.528.605,00D	225.559.894,37D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2798.791.990,45D	9.948.747,31C	8.598.250,65C	2790.193.739,80D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D		24.996,00D	376.335.506,34D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	9.019.304,51D	27.423.639,06D	1312.113.891,24D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	14.476.418,33C	21.129.583,96C	1912.526.401,32C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	14.476.418,33C	21.129.583,96C	1912.526.401,32C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	14.476.418,33C	21.129.583,96C	1912.526.401,32C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	8.464.645,33C	11.932.216,34C	1170.379.206,82C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	308.318,59C	457.719,90C	44.095.201,93C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	5.703.454,41C	8.739.647,72C	698.051.992,57C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	113.373,72C	188.041,34C	16.847.516,55D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	9.140,00D	9.140,00D	10.778.077,08D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	9.140,00D	9.140,00D	10.778.077,08D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	9.140,00D	9.140,00D	10.778.077,08D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	9.140,00D	9.140,00D	10.778.077,08D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D			8.258.817,46D
1.2.4.2.1.01.01	= DIREITO DE USO E CONCESSOE	146.361,70D			146.361,70D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	8.110.096,38D			8.110.096,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	122.513,72C	197.181,34C	2.189.377,99C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	122.513,72C	197.181,34C	2.189.377,99C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	122.513,72C	197.181,34C	2.189.377,99C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	122.513,72C	197.181,34C	2.189.377,99C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	792.722.571,20C	36.100.833,26D	137441.940.306,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	29.858.041,68C	1227.040.191,10C	12093.930.657,02C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	223.421.365,31C	133.851.024,33C	1588.032.068,60C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	161.398.035,80C	94.761.336,86C	1308.464.190,41C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	151.932.440,90C	82.372.091,94C	1234.671.529,83C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		154.122.160,59C	627.364.391,94C	627.364.391,94C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		14.187.033,20D	125.218.032,31C	125.218.032,31C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		4.176,86C	121.100,39C	121.100,39C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		159.222.960,45C	460.698.381,74C	460.698.381,74C
2.1.1.1.1.01.04	= FERIAS A PAGAR		9.082.056,48C	41.326.877,50C	41.326.877,50C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	280.416,18C	542.363.191,76D	207.719.988,52C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	1.051.662,41D	541.325.094,36D	124.020.343,62C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		50.541,80D	87,57C	87,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	1.382.620,39C	1.038.184,97D	83.699.557,33C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		2.465.041,23D	992.207,49C	992.207,49C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		2.465.041,23D	992.207,49C	992.207,49C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	1.741.007,79D	9.060.510,26D	28.614.304,32C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C	15.801,49D	15.801,49D	13.260.865,73C
2.1.1.1.1.04.02	= PRECATORIOS TRT	643.570,75C			643.570,75C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C	1.725.206,30D	9.044.708,77D	14.709.867,84C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	1.735.913,15C	5.439.194,53C	369.602.116,21C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	1.735.913,15C	5.439.194,53C	369.602.116,21C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	9.465.594,90C	12.389.244,92C	73.792.660,58C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	9.485.463,28C	11.934.721,02C	66.656.945,11C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		42.477,62C	42.477,62C	42.477,62C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	54.722.224,09C	9.442.985,66C	11.892.243,40C	66.614.467,49C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	19.868,38D	454.523,90C	7.135.715,47C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C	19.868,38D	2.668.843,72D	4.012.347,85C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI			3.123.367,62C	3.123.367,62C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	62.023.329,51C	39.089.687,47C	279.567.878,19C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	1.842.461,95C	4.960.834,38C	49.033.451,94C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.873.160,76C	27.583.794,73C	27.583.794,73C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.939.937,13C	24.873.337,33C	24.873.337,33C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		47.550,41C	179.284,40C	179.284,40C
2.1.1.4.1.01.03	= FGTS		116.383,01D	1.825.988,19C	1.825.988,19C
2.1.1.4.1.01.04	= PIS/PASEP		100.841,01C	115.033,48C	115.033,48C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		3.229,45C	247.099,63C	247.099,63C
2.1.1.4.1.01.08	= SEGUROS		4.104,00D	4.140,00C	4.140,00C
2.1.1.4.1.01.09	= INSS-SENAI		21.460,05C	62.955,28C	62.955,28C
2.1.1.4.1.01.10	= COFINS		118.227,90D	172.494,86C	172.494,86C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.142,38D	103.461,56C	103.461,56C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	1.030.698,81D	22.622.960,35D	21.449.657,21C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	1.037.142,29D	22.634.319,95D	20.968.632,56C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		6.443,48C	11.359,60C	11.359,60C
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C			469.665,05C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	58.833.571,12C	30.206.162,25C	226.611.735,41C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		62.373.263,97C	196.533.709,80C	196.533.709,80C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		1.393.927,16D	5.307.336,34C	5.307.336,34C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		55.912.205,49C	161.459.879,63C	161.459.879,63C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		7.854.985,64C	29.766.493,83C	29.766.493,83C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	3.539.692,85D	166.327.547,55D	30.078.025,61C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	3.539.692,85D	162.141.970,16D	1.643.595,03C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.347.296,44C	3.922.690,84C	3.922.690,84C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.347.296,44C	3.922.690,84C	3.922.690,84C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.215.579,15C	3.478.036,22C	3.478.036,22C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		68.463,46C	156.927,08C	156.927,08C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		51.225,25C	262.497,58C	262.497,58C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		12.028,58C	25.229,96C	25.229,96C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	425.739.075,65D	1140.380.015,83C	3323.466.363,75C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	148.127.611,77D	1450.138.375,57C	3288.214.965,25C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	148.123.085,51D	1450.107.970,19C	3288.184.559,87C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	148.123.085,51D	1450.107.970,19C	3288.184.559,87C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	148.123.085,51D	1450.107.970,19C	3288.184.559,87C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.526,26D	30.405,38C	30.405,38C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	30.405,38C	30.405,38C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	30.405,38C	30.405,38C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	38.606.374,15D	68.790.599,37C	312.848.827,92C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	8.422.373,24D	68.467.856,21C	169.419.385,90C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	150.015,96C	401.537,82C	680.493,45C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	8.572.389,20D	68.066.318,39C	168.738.892,45C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	8.572.389,20D	68.066.318,39C	168.738.892,45C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.792.962,73D	8.887.618,71C	25.999.067,97C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	8.071.039,62C	18.832.425,78C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	24.180,17D	383.129,11D	1.723.155,17C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.858.464,12D	51.490.789,17C	122.184.243,53C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93D	4.526,26C	4.526,26C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93D	4.526,26C	4.526,26C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		217.354.468,39D	432.484.421,13D	432.484.421,13D
2.1.2.9.0.00.00	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.00.00	(-) ENC. FINANC. A APROPRIAR		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.03.00	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.2.9.1.03.01	(-) ENC. FINANCEIROS A APROP		13.169.150,17D	14.536.920,45D	14.536.920,45D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	109.260.146,96C	206.777.205,02D	1952.116.055,51C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	109.260.146,96C	206.777.205,02D	1952.116.055,51C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	100.033.341,13C	213.672.557,56D	1926.515.551,18C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		323.174.574,00C	727.000.932,51C	727.000.932,51C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		341.510.140,07C	584.613.203,61C	584.613.203,61C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		57.000,00C	127.000,00C	127.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		7.247.415,98C	7.260.956,36C	7.260.956,36C
2.1.3.1.1.01.04	= DIARIAS		63.887,09C	316.786,94C	316.786,94C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		271.614,34C	2.246.606,82C	2.246.606,82C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		585.572,16D	1.464.386,34C	1.464.386,34C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		96.031,87C	251.190,38C	251.190,38C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		8.200,00C	16.200,00C	16.200,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		241.001,47D	4.528.933,42C	4.528.933,42C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		25.915.670,92D	125.497.627,64C	125.497.627,64C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		662.529,20C	678.041,00C	678.041,00C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	222.858.847,02D	940.435.378,45D	1037.637.211,66C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	210.245.068,27D	968.073.798,64D	603.221.521,85C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		13.780.056,58D	18.322.159,92C	18.322.159,92C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	335.504.115,97C	1.289.560,60C	9.464.543,04C	344.968.659,01C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		83.340,25C	275.568,30C	275.568,30C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		83.340,25C	275.568,30C	275.568,30C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C	365.726,10D	513.679,92D	158.069.497,79C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	155.392.765,82C			155.392.765,82C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	3.190.411,89C	365.726,10D	513.679,92D	2.676.731,97C
2.1.3.1.1.05.00	SENTENCAS A PAGAR-FORNECEDOR	3.532.340,92C			3.532.340,92C
2.1.3.1.1.05.01	= PRECATORIOS TJ	3.281.262,45C			3.281.262,45C
2.1.3.1.1.05.02	= OUTRAS SENTENCAS	251.078,47C			251.078,47C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	18.705.151,79C	9.226.805,83C	6.895.352,54C	25.600.504,33C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		15.258.948,42C	19.979.550,18C	19.979.550,18C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		15.258.948,42C	19.979.550,18C	19.979.550,18C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C	6.032.142,59D	13.084.197,64D	5.620.954,15C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C	84.881,64D	7.136.936,69D	5.060.858,57C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C	5.947.260,95D	5.947.260,95D	560.095,58C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	1.139.294,39C	7.358.375,08D	116.454.651,95C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.346.833,17C	28.024.052,84C	28.024.052,84C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.346.833,17C	28.024.052,84C	28.024.052,84C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		1.346.833,17C	28.024.052,84C	28.024.052,84C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.516.153,11C	26.601.021,25C	26.601.021,25C
2.1.4.1.3.01.04	= CSLL A RECOLHER		105.889,04D		
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.063.430,90D	1.423.031,59C	1.423.031,59C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	179.111,51D	35.698.519,48D	88.114.507,55C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	185.706,34D	35.712.790,00D	88.100.237,03C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		811,63C	3.212,90C	3.212,90C
2.1.4.2.1.01.01	= ICMS A RECOLHER		811,63C	3.212,90C	3.212,90C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	186.517,97D	35.716.002,90D	88.097.024,13C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	186.517,97D	36.340.202,84D	3.865.476,26C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C		624.199,94C	84.231.547,87C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		6.594,83C	14.270,52C	14.270,52C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		1.429,87D	6.245,82C	6.245,82C
2.1.4.2.2.01.01	= IPVA A RECOLHER		1.429,87D	6.245,82C	6.245,82C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		8.024,70C	8.024,70C	8.024,70C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		8.024,70C	8.024,70C	8.024,70C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		28.427,27D	316.091,56C	316.091,56C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		28.427,27D	316.091,56C	316.091,56C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		28.427,27D	316.091,56C	316.091,56C
2.1.4.3.5.01.01	= ISS A RECOLHER		9.307,15C	27.743,89C	27.743,89C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

EMISSAO: 11/04/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.3.5.01.02	= IPTU A RECOLHER		37.734,42D	288.347,67C	288.347,67C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	2.753.917,46D	388.272,24D	112.700.004,49C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C			13.444.894,65C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C			13.444.894,65C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C			13.444.894,65C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C			5.390.764,96C
2.1.7.1.1.01.02	OUTRAS PROVISOES TRABALHISTA	8.054.129,69C			8.054.129,69C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	1.322.676,18C	410.646,74D	471.774,78C	1.794.450,96C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	410.646,74D	471.774,78C	1.794.450,96C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	410.646,74D	471.774,78C	1.794.450,96C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	448.832,52D	196.672,76C	1.149.578,43C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	131.650,84D	107.909,21C	475.035,87C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	28.217,26C	27.745,66C	28.217,26C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	141.619,36C	139.447,15C	141.619,40C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	2.343.270,72D	860.047,02D	19.095.381,05C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	2.343.270,72D	860.047,02D	19.095.381,05C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	2.343.270,72D	860.047,02D	19.095.381,05C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C		403.807,81C	408.174,30C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	2.351.580,87D	1.447.847,54D	9.947.514,35C
2.1.7.9.1.01.03	PROVISAO PARA ENCARGOS	1.237.381,06C			1.237.381,06C
2.1.7.9.1.01.04	PROVISAO PARA INDENIZACAO PO	6.313.507,08C			6.313.507,08C
2.1.7.9.1.01.99	OUTRAS PROVISOES	1.004.811,55C	8.310,15C	183.992,71C	1.188.804,26C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	124.530.228,13C	167.333.003,28C	5001.161.512,72C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	1.318.105,88D	2.308.513,83D	16.144.088,24C
2.1.8.5.0.00.00	DIVIDENDOS A PAGAR	73.950,94C			73.950,94C
2.1.8.5.1.00.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.00	DIVIDENDOS A PAGAR - EXTRA O	73.950,94C			73.950,94C
2.1.8.5.1.01.01	= DIVIDENDOS A DISTRIBUIR TE	73.950,02C			73.950,02C
2.1.8.5.1.01.02	= DIVIDENDOS A DISTRIBUIR -	0,92C			0,92C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	1219.861.413,07C	176.739.418,81C	56.033.967,35C	1275.895.380,42C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	172.480.796,28C	51.096.672,91C	1239.569.572,48C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	167.385.483,64C	52.386.551,89C	976.169.555,49C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	984.780,78C	1.989.168,08C	10.649.845,60C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	995.961,53C	29.188.230,73D	46.254.298,19C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	81.381,58D	503.029,15D	486.932,69C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C			42.012.576,92C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	10.513.162,40D	49.164.772,64D	36.532.687,89C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	24.610.052,82C	16.751.128,24C	41.264.371,73C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	23.494,60D	13.219.568,47D	743.485,48C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.742.844,05C	326.857,91D	180.865,66C	1.923.709,71C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	1.271.068,29C	7.525,72C	426.793,26D	844.275,03C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	99.298,12D	607.813,43D	80.894,09C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	25.534,12C	418.365,30D	212.459,32C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	3.979,65C	93.248,46D	41.055,22C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	1.365.258,48C	6.151.599,95D	16.913.470,07C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	64.938.272,24C	12.938.623,21C	103.987,34C	65.042.259,58C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	29.492.097,43C	1.313.656,25C	11.306.727,14D	18.185.370,29C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	64.783.681,08C	152.404.541,57C	268.951.368,48C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	2.544,59D	452.082,08D	1.488.410,52C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	8.099,53D	320.176,81D	494.272,51C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	39.500,01D	3.558.833,51D	1.330.895,60C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	515.199,72C	497.819,95D	1.058.494,01C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	111.251,67C	3.438.357,39D	11.145.770,74C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	159.082,51C	182.861,87D	406.202,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	1.604.106,43C	68.992.728,63D	149.421.031,26C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C	1.393,09C	1.393,09C	131.616,51C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	11.479.420,84C	38.521,77C	2.324.950,48D	9.154.470,36C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	62.001.912,98C	62.557.976,82C	241.292.813,95C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		7.019.300,56C	9.272.202,86C	9.272.202,86C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		0,01C	0,01C	0,01C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	282.862,82D	357.715,99D	10.922.563,61C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	282.862,82D	357.715,99D	10.922.563,61C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	2.425.969,73C	5.216.750,89D	75.764.196,78C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	2.425.969,73C	5.216.750,89D	72.566.867,23C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	2.952.205,73C	4.284.587,90C	176.713.256,60C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	306.389,06C	749.367,77C	2.315.045,59C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	82.997,08C	740.539,20D	91.668.047,16C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	404.401,73D	43.867,48C	10.990.403,19C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	172.963,04C	414.743,50C	1.965.226,23C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	21.147,98C	57.874,59C	1.800.651,17C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	1.296,79C	9.290,14C	8.614.172,37C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	2.771.813,51C	3.749.881,85C	59.359.609,12C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	4.266.775,85C	4.944.171,24C	34.102.648,78C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	8.153,32D	6.876,80D	2.223.159,16C

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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
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	50.891.084,80D	113.607.549,76C	3709.048.093,12C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	26.407.322,95D	174.112.541,06D	1120.877.805,03C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	29.253.352,08D	9.274.388,88C	25.608.796,31C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	29.253.352,08D	9.274.388,88C	24.505.685,82C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	10.076.767,41D	301.732.507,10D	55.213.345,59C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	10.076.767,41D	301.732.507,10D	55.213.345,59C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		175.144,63C	360.104,07C	360.104,07C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		175.144,63C	360.104,07C	360.104,07C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	15.322.692,44C	32.992.590,44C	37.113.681,01C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	15.322.692,44C	32.992.590,44C	37.113.681,01C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	917.588.958,70C	2.575.040,53D	84.992.882,65C	1002.581.841,35C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	3.672.520,58D	5.384.265,79D	21.172.340,50C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	8.150.473,40D	73.747.087,90C	160.945.052,91C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	7.070.000,00C	7.070.000,00C	9.684.317,00C
2.1.8.9.1.09.10	= CREDORES DE CONTRATOS EM R	489.351.617,45C	2.513.765,97C	10.321.280,65C	499.672.898,10C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDORES C/CONTRATOS	4.852.032,24C	345.238,09D	808.672,04D	4.043.360,20C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	112.141.541,84C	1.654,43D	1.974,43D	112.139.567,41C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.968.044,23C	11.080,00C	11.080,00C	13.979.124,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	45.798.569,26D	309.333.646,89C	867.549.349,08C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C		5.011.794,85D	1.771.402,40C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C		5.011.794,85D	1.771.402,40C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	45.798.569,26D	314.345.441,74C	865.777.946,68C
2.1.8.9.2.03.02	OBRIGACOES C/ORGAOS E ENTIDA	309.115,13C	45.798.569,26D	314.345.441,74C	314.654.556,87C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.05	BANCO DO ESTADO DO RIO DE JA	369.752,45C			369.752,45C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	96.479,17C			96.479,17C
2.1.8.9.2.03.08	= OBRIGACOES C/ TESOURO ESTA	3.046.430,12C			3.046.430,12C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	21.768.222,40C			21.768.222,40C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	18.945.119,21C	101.992.128,40D	1640.242.366,68C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	2.276.811,69C	141.492.719,68D	1600.741.775,40C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	2.276.811,69C	141.492.719,68D	1600.741.775,40C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		16.668.307,52C	39.500.591,28C	39.500.591,28C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		16.668.307,52C	39.500.591,28C	39.500.591,28C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		2.369.688,20C	80.378.572,33C	80.378.572,33C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		12.412.923,87C	12.578.681,62C	12.578.681,62C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		12.412.923,87C	12.578.681,62C	12.578.681,62C

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MOVIMENTO DO EXERCICIO

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2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		10.043.235,67D	67.799.890,71C	67.799.890,71C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		10.043.235,67D	67.799.890,71C	67.799.890,71C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	796.745.263,97C	1400.675.506,94D	218140.093.086,78C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	21.164,78D	21.164,78D	2670.069.850,54C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	21.164,78D	21.164,78D	2670.069.850,54C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	21.164,78D	21.164,78D	2670.069.850,54C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	21.164,78D	21.164,78D	2475.151.845,96C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	21.164,78D	21.164,78D	2475.151.845,96C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C			194.310.544,11C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C			53.906.257,18C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	140.404.286,93C			140.404.286,93C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C			607.460,47C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C			607.460,47C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	333.575.218,87C	77.507.921,72C	68560.867.861,73C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	241.976.188,80C	426.921.354,62D	61842.677.349,16C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	241.976.188,80C	426.877.370,46D	61842.518.020,23C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	241.976.188,80C	426.877.370,46D	61842.518.020,23C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	241.976.188,80C	426.877.370,46D	61842.518.020,23C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRES.TIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRES.TIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.00.00	EMPRES.T.A LONGO PRAZO - EXTE	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	91.645.125,99C	169.110.398,05D	4970.756.491,87C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	58.774,56C	74.452,71D	3.077.737,72C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	91.586.351,43C	169.035.945,34D	4967.678.754,15C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	46.095,92D	673.539.674,39C	1747.434.020,70C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	765.188.178,92C			765.188.178,92C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	765.188.178,92C			765.188.178,92C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	765.188.178,92C			765.188.178,92C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	308.706.167,39C	46.095,92D	673.539.674,39C	982.245.841,78C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	46.095,92D	673.539.674,39C	982.245.841,78C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	191.425,89C	13.741.579,57D	28.058.754,30C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	291.043,04D	12.164.659,72D	251.684.760,23C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	9.222,51C	29.048,25C	3.085.461,82C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		44.298,72C	699.416.865,43C	699.416.865,43C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C			2052.382.468,75C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C			2052.382.468,75C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C			2050.977.550,76C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C			1.404.917,99C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	

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			NO MES	ATE O MES	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C		768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	1.792.176,41C	2.101.533,32C	135553.408.307,28C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.796.851,26C	2.115.557,87C	593.554.941,62C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	1.796.851,26C	2.115.557,87C	593.554.941,62C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.796.851,26C	2.115.557,87C	593.554.941,62C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C			485.961.459,23C
2.2.7.1.1.01.02	PROVISAO PARA FERIAS	55.745,94C			55.745,94C
2.2.7.1.1.01.03	= PROVISAO PARA PREVIDENCIA	105.422.178,58C	1.796.851,26C	2.115.557,87C	107.537.736,45C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D
2.2.7.3.0.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	14.024,55D	34.682.048,90C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	10.312,17D	25.488.588,10C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	3.712,38D	9.193.460,80C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	311.648.299,82C			311.648.299,82C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	311.648.299,82C			311.648.299,82C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C			270.829.210,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	254.874.847,13C			254.874.847,13C
2.2.7.9.1.01.02	OUTRAS PROVISOES	15.954.363,77C			15.954.363,77C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	23.215.099,25C	1151.533.313,59D	6763.614.631,00C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	23.215.099,25C	1151.533.313,59D	6763.614.631,00C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	15.453.276,05C	69.209.660,76D	2364.149.327,81C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	15.453.276,05C	69.209.660,76D	2294.721.657,88C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	464.312,18C	84.215.673,63D	46.581.273,96C

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
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	77.478,00C	94.527,00C	84.922.017,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	312.507.798,08C			312.507.798,08C
2.2.8.9.1.90.06	= CERTIF. TESOIRO FEDERAL -	1540.090.672,13C	14.911.485,87C	14.911.485,87C	1555.002.158,00C
2.2.8.9.1.90.07	= OBRIGACOES C/EMPRESAS ESTA	239.266,72C			239.266,72C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	= OBRIGACOES COM EMPRESAS ES	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	7.761.823,20C	1082.323.652,83D	3888.673.425,10C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	438.183.934,22C	439.601.694,18C	2539.749.967,48C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	438.183.934,22C	439.601.694,18C	2539.955.845,66C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	36.367.571,54C	37.785.331,50C	2138.139.482,98C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	4.573.842,55C	4.571.049,17C	4.575.226,90C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.168,21D	3.961,59D	216,14C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS		4.575.010,76C	4.575.010,76C	4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C		1.032.789,59D	10.375.370,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C		1.032.789,59D	10.375.370,87C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	41.845,92D	132.262,36D	1.039.954,17C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	18.184,92D	66.901,71D	906.307,70C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	23.661,00D	65.360,65D	133.646,47C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	3.701,94D	22.344,16C	101.602,65C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	2.283,70D	14.456,58C	93.715,07C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.418,24D	7.887,58C	7.887,58C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.589,09D	9.686,42D	44.131,79C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.819,51D	7.244,71D	41.873,56C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	769,58D	2.441,71D	2.258,23C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	31.841.865,94C	34.366.676,54C	2122.003.196,60C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	85.245,80C	85.245,80C	660.334,00C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	31.756.620,14C	34.281.430,74C	2121.342.862,60C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		401.816.362,68C	401.816.362,68C	401.816.362,68C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		270.668.403,00C	270.668.403,00C	270.668.403,00C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		131.147.959,68C	131.147.959,68C	131.147.959,68C
2.2.9.2.0.00.00	CUSTO DIFERIDO	205.878,18D			205.878,18D
2.2.9.2.1.00.00	CUSTO DIFERIDO - EXTRA OFSS	205.878,18D			205.878,18D
2.2.9.2.1.01.00	CUSTO DE LOTES INDUSTRIAIS	175.732,99C	1.776,07D	21.283,49D	154.449,50C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.649,90D	20.983,79D	153.781,00C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	126,17D	299,70D	668,50C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.776,07C	21.283,49C	360.327,68D

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MOVIMENTO DO EXERCICIO

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2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.649,90C	20.983,79C	359.659,18D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	126,17C	299,70C	668,50D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	33.880.734,45D	137.534.482,58C	92792.083.437,79D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	680,00C	1.219.318,63D	5853.526.831,57C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	680,00C	1.960,00C	5853.519.712,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	680,00C	1.960,00C	5853.519.712,27C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	831.926.033,34C			831.926.033,34C
2.3.3.9.1.01.01	DOACOES	369.148.825,49C			369.148.825,49C
2.3.3.9.1.01.02	= SUBVENCOES	462.774.686,01C			462.774.686,01C
2.3.3.9.1.01.03	TRANSFERENCIAS P/AUMENTO DE	2.521,84C			2.521,84C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	5021.591.718,93C	680,00C	1.960,00C	5021.593.678,93C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.335.085,51C	680,00C	1.960,00C	5021.337.045,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	24.211,77D	43.932.535,09C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	36.684,54D	66.564.446,78C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D	3.057,05C	9.171,15C	16.641.111,57D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	3.301,62C	5.990.800,12D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.392.855,96C			13.392.855,96C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.035.247,57C	2.364,62D	9.544,97D	49.025.702,60C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	2.364,62D	9.544,97D	49.025.702,60C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.364,62D	9.544,97D	49.025.702,60C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.364,62D	9.544,97D	49.025.702,60C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	2.881,88D	11.096,75D	56.887.210,90C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	1.141,02C	6.146.858,79D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	136,92C	410,76C	2.213.143,76D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	33.870.979,24D	137.566.279,32C	10809.235.960,57D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	33.870.979,24D	137.566.279,32C	10809.235.960,57D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	37.837.289,67D	133.040.350,21C	10813.761.889,68D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	10.435,21C	33.756,74C	10942.711.943,38D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	10.435,21C	33.756,74C	10942.711.943,38D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	37.847.724,88D	133.006.593,47C	128.950.053,70C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	32.494.678,35D	16.638.788,76C	12.582.248,99C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		509.957,90C	107.118.022,56C	107.118.022,56C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		453.444,92C	187.036,66D	187.036,66D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		6.435.190,51D	8.937.131,95C	8.937.131,95C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		109.487,34C	184.876,97C	184.876,97C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		5.707,34C	315.276,10C	315.276,10C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		27.000,00C	27.000,00C	27.000,00C
2.3.7.2.1.03.08	= DEA - PESSOAL		29.589,97D	29.589,97D	29.589,97D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		14.980,90D	14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		47,43D	4.060,12D	4.060,12D
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		21.164,78C	21.164,78C	21.164,78C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		3.966.310,43C	4.525.929,11C	4.525.929,11C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		3.966.310,43C	4.525.929,11C	4.525.929,11C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.947.260,95C	5.947.260,95C	5.947.260,95C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			559.618,68C	559.618,68C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO		2.141.974,56D	2.141.974,56D	2.141.974,56D
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		161.024,04C	161.024,04C	161.024,04C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		10039.173.257,33D	34561.863.900,13D	34561.863.900,13D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1428.772.029,25D	4449.007.001,33D	4449.007.001,33D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1027.697.067,97D	2999.996.494,95D	2999.996.494,95D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		986.238.785,60D	2888.951.954,23D	2888.951.954,23D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		986.238.785,60D	2888.951.954,23D	2888.951.954,23D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		749.827.782,55D	2226.579.766,64D	2226.579.766,64D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		372.610.096,44D	1096.250.912,68D	1096.250.912,68D

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MOVIMENTO DO EXERCICIO

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3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	9.430.033,40D	28.260.009,13D	28.260.009,13D	28.260.009,13D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.289.530,64D	78.319.329,93D	78.319.329,93D	78.319.329,93D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	574.844,88D	1.790.219,80D	1.790.219,80D	1.790.219,80D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	545,59D	1.877,78D	1.877,78D	1.877,78D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.262.601,75D	21.291.708,26D	21.291.708,26D	21.291.708,26D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	680.132,04D	1.974.323,88D	1.974.323,88D	1.974.323,88D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	123.317.049,51D	362.508.213,75D	362.508.213,75D	362.508.213,75D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	24.804.342,67D	74.474.537,40D	74.474.537,40D	74.474.537,40D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	20.745.539,09D	62.112.552,73D	62.112.552,73D	62.112.552,73D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	43.898,88D	124.350,30D	124.350,30D	124.350,30D
3.1.1.1.1.11.17	SUBSTITUICOES	3.009.877,89D	8.023.718,06D	8.023.718,06D	8.023.718,06D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.146.423,73D	54.822.450,58D	54.822.450,58D	54.822.450,58D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	65.407,91D	199.912,03D	199.912,03D	199.912,03D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	366.967,74D	1.099.807,58D	1.099.807,58D	1.099.807,58D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.829.906,94D	6.845.746,94D	6.845.746,94D	6.845.746,94D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.675.956,46D	22.013.223,42D	22.013.223,42D	22.013.223,42D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	10.101,82D	22.332,64D	22.332,64D	22.332,64D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	65.552.831,58D	189.284.738,66D	189.284.738,66D	189.284.738,66D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	12.386.346,48D	35.747.896,27D	35.747.896,27D	35.747.896,27D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	351.977,69D	1.028.518,33D	1.028.518,33D	1.028.518,33D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	11.519.611,31D	45.589.074,49D	45.589.074,49D	45.589.074,49D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	21.429.912,32D	92.087.866,31D	92.087.866,31D	92.087.866,31D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	708.091,53D	2.906.054,48D	2.906.054,48D	2.906.054,48D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	247.338,06D	736.924,92D	736.924,92D	736.924,92D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	689.128,92D	2.086.276,19D	2.086.276,19D	2.086.276,19D
3.1.1.1.1.11.33	ABONO PERMANENCIA	8.327.690,70D	22.860.917,61D	22.860.917,61D	22.860.917,61D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		52.713,24D	52.713,24D	52.713,24D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	351.167,23D	971.828,41D	971.828,41D	971.828,41D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.148.997,79D	9.459.562,35D	9.459.562,35D	9.459.562,35D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	81.378,46D	237.752,06D	237.752,06D	237.752,06D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	894,43D	2.329,05D	2.329,05D	2.329,05D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.169.158,67D	3.392.087,38D	3.392.087,38D	3.392.087,38D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	236.411.003,05D	662.372.187,59D	662.372.187,59D	662.372.187,59D
3.1.1.1.1.12.01	SOLDO	44.931.015,70D	125.462.510,36D	125.462.510,36D	125.462.510,36D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	53.999.409,67D	151.290.782,42D	151.290.782,42D	151.290.782,42D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.925.576,08D	111.971.683,45D	111.971.683,45D	111.971.683,45D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	68.311.289,44D	183.311.922,05D	183.311.922,05D	183.311.922,05D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	560.756,98D	1.552.492,38D	1.552.492,38D	1.552.492,38D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	7.808.594,69D	26.147.709,55D	26.147.709,55D	26.147.709,55D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	18.031.109,68D	54.363.657,55D	54.363.657,55D	54.363.657,55D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.456.671,62D	4.288.163,29D	4.288.163,29D	4.288.163,29D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.385.283,19D	3.965.770,54D	3.965.770,54D	3.965.770,54D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	1.296,00D	17.496,00D	17.496,00D	17.496,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	41.458.282,37D	111.044.540,72D	111.044.540,72D	111.044.540,72D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	41.458.282,37D		111.044.540,72D	111.044.540,72D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	19.797.432,26D		56.956.178,03D	56.956.178,03D
3.1.1.2.1.04.01	REMUNERACAO	19.710.380,32D		56.636.426,69D	56.636.426,69D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	87.051,94D		319.751,34D	319.751,34D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	21.660.850,11D		54.088.362,69D	54.088.362,69D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	19.982.981,20D		48.184.492,71D	48.184.492,71D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.677.868,91D		5.903.869,98D	5.903.869,98D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	144.952.597,50D		698.452.809,42D	698.452.809,42D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	111.178.717,50D		609.206.725,19D	609.206.725,19D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	111.178.717,50D		609.206.725,19D	609.206.725,19D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	111.178.717,50D		609.206.725,19D	609.206.725,19D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	83.179.284,02D		465.471.555,91D	465.471.555,91D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	27.999.433,48D		143.735.169,28D	143.735.169,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	25.964.948,07D		67.187.356,52D	67.187.356,52D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	25.964.948,07D		67.187.356,52D	67.187.356,52D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	25.964.948,07D		67.187.356,52D	67.187.356,52D
3.1.2.2.3.13.02	INSS	25.334.234,10D		65.419.247,72D	65.419.247,72D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	623.305,83D		1.743.929,50D	1.743.929,50D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	7.408,14D		24.179,30D	24.179,30D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	2.184.053,92D		6.306.553,17D	6.306.553,17D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.184.053,92D		6.306.553,17D	6.306.553,17D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.184.053,92D		6.306.553,17D	6.306.553,17D
3.1.2.3.1.13.01	FGTS	2.184.028,20D		6.306.527,45D	6.306.527,45D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	25,72D		25,72D	25,72D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	262.710,86D		780.516,34D	780.516,34D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	262.710,86D		780.516,34D	780.516,34D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	262.710,86D		780.516,34D	780.516,34D
3.1.2.4.1.13.05	SALARIO EDUCACAO	258.570,86D		768.132,34D	768.132,34D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.140,00D		12.384,00D	12.384,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA	54.984,37D		178.625,11D	178.625,11D
3.1.2.5.1.00.00	CONTRIB. ENTIDADES FECHADAS P	54.984,37D		178.625,11D	178.625,11D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	54.984,37D		178.625,11D	178.625,11D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA	54.984,37D		178.625,11D	178.625,11D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.307.182,78D		14.793.033,09D	14.793.033,09D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	5.307.182,78D		14.793.033,09D	14.793.033,09D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	5.307.182,78D		14.793.033,09D	14.793.033,09D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	5.307.182,78D		14.793.033,09D	14.793.033,09D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	239.293.191,56D		707.386.954,57D	707.386.954,57D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	162.383.185,75D		495.046.762,42D	495.046.762,42D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	162.383.185,75D		495.046.762,42D	495.046.762,42D
3.1.3.1.1.09.00	SALARIO FAMILIA	10.752,16D		32.412,40D	32.412,40D
3.1.3.1.1.09.01	SALARIO FAMILIA	10.752,16D		32.412,40D	32.412,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	117.621.957,07D		413.174.854,93D	413.174.854,93D
3.1.3.1.1.16.01	AJUDA DE CUSTO	596.803,71D		1.796.286,87D	1.796.286,87D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		389.528,74D	780.359,30D	780.359,30D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		1.258.186,02D	6.431.514,40D	6.431.514,40D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		68.902,31D	213.886,05D	213.886,05D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		183.701,94D	639.543,49D	639.543,49D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		333.793,49D	1.567.568,92D	1.567.568,92D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		92.015.370,01D	249.899.426,84D	249.899.426,84D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		298.260,75D	673.907,89D	673.907,89D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		15.857.588,49D	50.327.364,04D	50.327.364,04D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.233.792,97D	2.229.100,80D	2.229.100,80D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		364.303,53D	1.104.877,15D	1.104.877,15D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.771.834,72D	7.451.391,83D	7.451.391,83D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		555.471,63D	85.059.808,40D	85.059.808,40D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.694.418,76D	4.999.818,95D	4.999.818,95D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		31.022.923,24D	48.382.452,85D	48.382.452,85D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		31.022.923,24D	48.382.452,85D	48.382.452,85D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		13.727.553,28D	33.457.042,24D	33.457.042,24D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		13.727.553,28D	33.457.042,24D	33.457.042,24D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		76.910.005,81D	212.340.192,15D	212.340.192,15D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		76.910.005,81D	212.340.192,15D	212.340.192,15D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		76.910.005,81D	212.340.192,15D	212.340.192,15D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.281.615,70D	134.723.350,01D	134.723.350,01D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		28.457.163,72D	77.044.529,47D	77.044.529,47D
3.1.3.3.1.17.06	AJUDA DE CUSTO		171.226,39D	310.673,40D	310.673,40D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		16.829.172,22D	43.170.742,39D	43.170.742,39D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		236.885,87D	371.846,02D	371.846,02D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		236.885,87D	371.846,02D	371.846,02D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		236.885,87D	371.846,02D	371.846,02D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		236.885,87D	371.846,02D	371.846,02D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		12.102.839,44D	15.825.979,74D	15.825.979,74D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		9.720.606,06D	12.186.889,94D	12.186.889,94D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		9.720.606,06D	12.186.889,94D	12.186.889,94D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		5.371.093,26D	7.708.441,68D	7.708.441,68D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		165.260,70D	165.260,70D	165.260,70D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		4.184.252,10D	4.313.187,56D	4.313.187,56D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.382.233,38D	3.639.089,80D	3.639.089,80D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.382.233,38D	3.639.089,80D	3.639.089,80D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.843.050,25D	2.949.430,49D	2.949.430,49D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		329.401,39D	371.020,90D	371.020,90D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		56.427,37D	71.834,51D	71.834,51D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		108.288,58D	199.267,98D	199.267,98D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		45.065,79D	47.535,92D	47.535,92D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.489.446,91D	26.972.916,63D	26.972.916,63D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		4.489.446,91D	26.972.916,63D	26.972.916,63D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		4.489.446,91D	26.972.916,63D	26.972.916,63D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			705.353,46D	705.353,46D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		62.800,00C		
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			235.575,09D	235.575,09D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.310.568,91D	3.948.991,51D	3.948.991,51D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.646.178,48D	13.535.954,06D	13.535.954,06D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		63.604,22D	120.888,92D	120.888,92D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		42.022,45D	1.439.790,66D	1.439.790,66D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		1.489.872,85D	6.984.757,68D	6.984.757,68D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1071.452.757,27D		2979.256.464,75D	2979.256.464,75D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	758.156.494,22D		2159.234.329,82D	2159.234.329,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	519.211.471,73D		1487.372.906,39D	1487.372.906,39D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	182.726.130,31D		507.895.434,35D	507.895.434,35D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	41.002.426,79D		121.662.911,14D	121.662.911,14D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	15.216.465,39D		42.303.077,94D	42.303.077,94D
3.2.2.0.0.00.00	PENSOES	230.247.819,22D		665.762.917,24D	665.762.917,24D
3.2.2.1.0.00.00	PENSOES - RPPS	192.972.233,64D		560.714.887,73D	560.714.887,73D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	192.972.233,64D		560.714.887,73D	560.714.887,73D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	192.972.233,64D		560.714.887,73D	560.714.887,73D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	172.400.405,79D		500.536.573,75D	500.536.573,75D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.901.840,78D		17.691.683,06D	17.691.683,06D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	14.669.987,07D		42.486.630,92D	42.486.630,92D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.782.031,26D		7.938.433,09D	7.938.433,09D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.782.031,26D		7.938.433,09D	7.938.433,09D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.782.031,26D		7.938.433,09D	7.938.433,09D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.782.031,26D		7.938.433,09D	7.938.433,09D
3.2.2.9.0.00.00	OUTRAS PENSOES	34.493.554,32D		97.109.596,42D	97.109.596,42D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	34.493.554,32D		97.109.596,42D	97.109.596,42D
3.2.2.9.1.03.00	OUTRAS PENSOES	34.493.554,32D		97.109.596,42D	97.109.596,42D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		2.487,96D	2.487,96D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	34.286.791,15D		96.489.866,82D	96.489.866,82D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	60.392,32D		180.603,14D	180.603,14D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	145.541,53D		436.638,50D	436.638,50D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	47.042.353,53D		79.226.534,75D	79.226.534,75D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	47.042.353,53D		79.226.534,75D	79.226.534,75D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	47.042.353,53D		79.226.534,75D	79.226.534,75D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	1.317,53D		3.110,75D	3.110,75D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA			197.920,00D	197.920,00D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	7.928.600,00D		21.467.600,00D	21.467.600,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	36.887.436,00D		55.332.904,00D	55.332.904,00D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		2.225.000,00D	2.225.000,00D	2.225.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.006.090,30D	75.032.682,94D	75.032.682,94D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		36.006.090,30D	75.032.682,94D	75.032.682,94D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		36.006.090,30D	75.032.682,94D	75.032.682,94D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		382.158,14D	861.072,73D	861.072,73D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		382.158,14D	861.072,73D	861.072,73D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		11.641.319,75D	28.920.408,43D	28.920.408,43D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.688.203,29D	7.172.090,14D	7.172.090,14D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		385.197,37D	552.321,91D	552.321,91D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		85.675,51D	258.286,13D	258.286,13D
3.2.9.9.1.03.06	AUXILIO ADOCAO		700.041,38D	2.094.246,73D	2.094.246,73D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.443.470,77D	3.728.202,33D	3.728.202,33D
3.2.9.9.1.03.08	AUXILIO DOENCA		222.533,19D	346.221,52D	346.221,52D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.665.573,02D	10.958.532,07D	10.958.532,07D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		500.000,00D	820.000,00D	820.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		950.625,22D	2.990.507,60D	2.990.507,60D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.320.663,71D	13.183.105,46D	13.183.105,46D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.320.663,71D	13.183.105,46D	13.183.105,46D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		19.126.637,59D	30.848.115,89D	30.848.115,89D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		19.124.327,59D	30.845.805,89D	30.845.805,89D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.310,00D	2.310,00D	2.310,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		535.311,11D	1.219.980,43D	1.219.980,43D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		535.311,11D	1.219.980,43D	1.219.980,43D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		844.146.967,66D	1812.827.304,77D	1812.827.304,77D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		42.203.704,46D	83.589.829,49D	83.589.829,49D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		42.203.704,46D	83.585.701,49D	83.585.701,49D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		42.203.704,46D	83.585.701,49D	83.585.701,49D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		42.203.704,46D	83.585.701,49D	83.585.701,49D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		6.460.954,06D	33.019.684,49D	33.019.684,49D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		35.742.750,40D	50.566.017,00D	50.566.017,00D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			4.128,00D	4.128,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			4.128,00D	4.128,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			4.128,00D	4.128,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			4.128,00D	4.128,00D
3.3.2.0.0.00.00	SERVICOS		791.767.918,10D	1707.579.420,90D	1707.579.420,90D
3.3.2.1.0.00.00	DIARIAS		2.046.972,25D	3.662.384,48D	3.662.384,48D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.046.972,25D	3.662.384,48D	3.662.384,48D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.690.554,03D	2.737.046,59D	2.737.046,59D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.275.120,50D	2.087.038,24D	2.087.038,24D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		415.433,53D	650.008,35D	650.008,35D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		356.418,22D	925.337,89D	925.337,89D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		214.998,22D	637.452,22D	637.452,22D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		141.420,00D	287.885,67D	287.885,67D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		13.278.213,63D	33.140.238,03D	33.140.238,03D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		13.278.213,63D	33.140.238,03D	33.140.238,03D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		13.278.213,63D	33.140.238,03D	33.140.238,03D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		4.400,00D	6.600,00D	6.600,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		2.666,00D	2.666,00D	2.666,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		397.483,13D	960.598,22D	960.598,22D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		3.889.429,16D	9.756.023,12D	9.756.023,12D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.256,00D	10.512,00D	10.512,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		5.684.754,08D	14.354.435,09D	14.354.435,09D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		2.558.788,70D	5.317.214,30D	5.317.214,30D
3.3.2.2.1.01.12	DIARIAS		170.910,11D	356.393,19D	356.393,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		104.944,04D	1.312.725,36D	1.312.725,36D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		459.582,41D	1.061.370,75D	1.061.370,75D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS			1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		721.185.238,62D	1582.731.617,16D	1582.731.617,16D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		687.151.756,75D	1133.209.570,53D	1133.209.570,53D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		565.559.588,92D	932.412.420,13D	932.412.420,13D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.443.812,55D	1.746.661,19D	1.746.661,19D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		50.120.336,17D	54.322.633,94D	54.322.633,94D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			7.300,00D	7.300,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		4.219.317,17D	6.953.979,60D	6.953.979,60D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.734.563,18D	4.186.781,96D	4.186.781,96D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.629.754,21D	2.728.678,47D	2.728.678,47D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		14.053.149,56D	18.947.832,25D	18.947.832,25D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		1.064.796,92D	1.732.197,26D	1.732.197,26D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		983.734,22D	2.613.821,29D	2.613.821,29D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		9.986.106,59D	22.439.411,28D	22.439.411,28D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		15.614.395,23D	20.714.993,03D	20.714.993,03D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		7.088.755,62D	10.945.608,39D	10.945.608,39D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		14.276.657,55D	19.881.498,61D	19.881.498,61D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		8.087.503,96D	13.313.759,18D	13.313.759,18D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		4.860.498,50D	10.547.570,37D	10.547.570,37D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.797.015,20D	5.037.137,77D	5.037.137,77D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		9.482.231,43D	13.848.207,60D	13.848.207,60D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		206.727,67D	1.111.045,22D	1.111.045,22D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		100.081,46D	105.040,82D	105.040,82D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		723.357,83D	1.486.711,34D	1.486.711,34D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		5.749,28D	8.874,47D	8.874,47D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		10.948.304,23D	14.955.196,59D	14.955.196,59D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		402.854,60D	866.223,21D	866.223,21D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		314.300,00D	359.900,00D	359.900,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		23.080,00D	90.450,00D	90.450,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		4.266.480,60D	7.691.121,42D	7.691.121,42D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		60,00D	3.412,94D	3.412,94D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		706.993,40D	1.132.082,30D	1.132.082,30D

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MOVIMENTO DO EXERCICIO

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3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	124.803.054,61D		198.869.883,32D	198.869.883,32D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.981.788,91D		4.942.302,63D	4.942.302,63D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.529.632,82D		4.199.881,73D	4.199.881,73D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	7.857.491,06D		17.730.468,34D	17.730.468,34D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	174.598,19D		374.083,29D	374.083,29D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	247.281,39D		426.339,85D	426.339,85D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	27.580.590,66D		34.454.647,12D	34.454.647,12D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	41.368.761,87D		54.858.177,65D	54.858.177,65D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.824.991,35D		11.158.727,84D	11.158.727,84D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	3.898.653,40D		11.220.424,11D	11.220.424,11D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	11.302.224,05D		31.590.704,23D	31.590.704,23D
3.3.2.3.1.01.43	VALE TRANSPORTE	2.096.368,75D		5.006.389,25D	5.006.389,25D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	258.366,48D		407.095,55D	407.095,55D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	225.175,64D		543.197,42D	543.197,42D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	3.665.439,58D		14.475.366,15D	14.475.366,15D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.142.187,98D		3.423.635,40D	3.423.635,40D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	299.136,00D		476.748,00D	476.748,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI	423.220,00D		423.220,00D	423.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.907.084,38D		8.385.115,79D	8.385.115,79D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	2.914,38D		13.871,04D	13.871,04D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	495.270,01D		755.553,66D	755.553,66D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	140.000,00D		300.000,00D	300.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	590.040,35D		1.034.758,25D	1.034.758,25D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	120.716,23D		227.864,54D	227.864,54D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	5.734.533,21D		6.200.786,02D	6.200.786,02D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE	46.741,10D		46.741,10D	46.741,10D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	8.055.637,89D		10.642.159,35D	10.642.159,35D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	7.817.184,54D		16.357.967,69D	16.357.967,69D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	7.000.894,80D		9.017.590,00D	9.017.590,00D
3.3.2.3.1.01.65	= CONVENIOS	68.265.271,19D		147.063.226,05D	147.063.226,05D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD	685.509,99D		686.295,39D	686.295,39D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	48.998,60D		61.808,60D	61.808,60D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	1.407.852,16D		1.770.329,57D	1.770.329,57D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	403.960,81D		622.835,92D	622.835,92D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	458.864,51D		752.120,00D	752.120,00D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	43.121,98D		342.769,98D	342.769,98D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	5.997.337,29D		5.997.337,29D	5.997.337,29D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	24.948.427,08D		36.944.326,22D	36.944.326,22D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	32.539,34D		36.310,50D	36.310,50D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA	1.677.101,83D		2.031.249,48D	2.031.249,48D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT	3.423,24D		3.423,24D	3.423,24D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA	334.451,72D		334.451,72D	334.451,72D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS	2.230.056,75D		6.647.435,26D	6.647.435,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	12.115.773,94D		15.054.430,15D	15.054.430,15D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		685.000,00D	2.139.000,00D	2.139.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.345.125,21D	7.915.660,94D	7.915.660,94D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.591.844,54D	9.800.465,45D	9.800.465,45D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		1.925.990,67D	6.380.668,35D	6.380.668,35D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		79.726,76D	150.116,95D	150.116,95D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		85.371,06D	150.936,83D	150.936,83D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		106.339,55D	376.361,03D	376.361,03D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		258.877,25D	711.004,70D	711.004,70D
3.3.2.3.1.01.95	SIDE / UERJ		1.098.026,69D	1.098.026,69D	1.098.026,69D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		108.135.280,32D	180.076.524,26D	180.076.524,26D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		108.135.280,32D	180.076.524,26D	180.076.524,26D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		703.570,79D	1.342.153,53D	1.342.153,53D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		42.272,91D	185.222,94D	185.222,94D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		661.297,88D	1.156.930,59D	1.156.930,59D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.055.560,30D	1.398.542,85D	1.398.542,85D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		1.055.560,30D	1.398.542,85D	1.398.542,85D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		11.697.756,42D	17.979.929,76D	17.979.929,76D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNIC E OP		897.882,81D	1.477.000,04D	1.477.000,04D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.663.767,74D	5.795.697,61D	5.795.697,61D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.710.187,32D	4.890.179,61D	4.890.179,61D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		809.707,50D	2.179.417,39D	2.179.417,39D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		3.500.883,93D	3.522.307,99D	3.522.307,99D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		115.327,12D	115.327,12D	115.327,12D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		34.033.481,87D	449.522.046,63D	449.522.046,63D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		29.367.400,20D	435.523.801,62D	435.523.801,62D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		590.253,98D	2.172.978,63D	2.172.978,63D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		8.632.021,07D	15.554.569,93D	15.554.569,93D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			430,00D	430,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		20.025.541,02D	48.542.364,26D	48.542.364,26D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		50.761,68D	103.406,37D	103.406,37D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		68.822,45D	150.052,43D	150.052,43D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	13.998.245,01D	13.998.245,01D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	13.998.245,01D	13.998.245,01D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		55.257.493,60D	88.045.181,23D	88.045.181,23D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		55.257.493,60D	88.045.181,23D	88.045.181,23D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		55.257.493,60D	88.045.181,23D	88.045.181,23D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		55.257.493,60D	88.045.181,23D	88.045.181,23D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		14.596.561,22D	21.324.394,47D	21.324.394,47D
3.3.3.1.0.00.00	DEPRECIACAO		14.474.047,50D	21.127.213,13D	21.127.213,13D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		14.474.047,50D	21.127.213,13D	21.127.213,13D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		14.474.047,50D	21.127.213,13D	21.127.213,13D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		8.768.619,21D	12.385.591,53D	12.385.591,53D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		5.705.428,29D	8.741.621,60D	8.741.621,60D

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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
3.3.3.2.0.00.00	AMORTIZACAO		122.513,72D	197.181,34D	197.181,34D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		122.513,72D	197.181,34D	197.181,34D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		122.513,72D	197.181,34D	197.181,34D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		122.513,72D	197.181,34D	197.181,34D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		4.421.216,12C	333.659,91D	333.659,91D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		4.422.992,19C	312.376,42D	312.376,42D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		1.776,07D	21.283,49D	21.283,49D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	419.537.686,05D		4712.351.273,69D	4712.351.273,69D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		249.374,22D	331.785,69D	331.785,69D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		249.374,22D	331.785,69D	331.785,69D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		249.374,22D	331.785,69D	331.785,69D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		249.374,22D	331.785,69D	331.785,69D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		249.374,22D	331.785,69D	331.785,69D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	419.191.089,03D		4711.922.265,20D	4711.922.265,20D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	419.191.089,03D		4711.922.265,20D	4711.922.265,20D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	419.191.089,03D		4711.922.265,20D	4711.922.265,20D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	419.191.089,03D		4711.016.551,96D	4711.016.551,96D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		77.478,00D	94.527,00D	94.527,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINAN		2.554.019,72D	10.361.534,40D	10.361.534,40D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	394.142.992,73D		4578.154.202,37D	4578.154.202,37D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		22.416.598,58D	122.406.288,19D	122.406.288,19D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			905.713,24D	905.713,24D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			905.713,24D	905.713,24D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		97.222,80D	97.222,80D	97.222,80D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		97.222,80D	97.222,80D	97.222,80D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5796.181.642,61D		19647.092.084,33D	19647.092.084,33D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4573.085.043,60D		15510.681.961,80D	15510.681.961,80D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4474.189.452,69D		15158.699.452,68D	15158.699.452,68D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4474.189.452,69D		15158.699.452,68D	15158.699.452,68D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4474.189.452,69D		15158.699.452,68D	15158.699.452,68D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2526.497.769,26D		8637.051.269,29D	8637.051.269,29D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	877.301.024,20D		2759.666.871,27D	2759.666.871,27D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	807.436.415,48D		2258.322.886,90D	2258.322.886,90D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	160.556.540,59D		1167.272.395,61D	1167.272.395,61D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	102.397.703,16D		336.386.029,61D	336.386.029,61D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	98.895.590,91D		351.982.509,12D	351.982.509,12D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	98.895.590,91D		351.982.509,12D	351.982.509,12D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	13.323.752,62D		23.677.447,20D	23.677.447,20D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	13.323.752,62D		23.677.447,20D	23.677.447,20D

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			NO MES	ATE O MES	
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		3.224.229,51D	13.768.151,41D	13.768.151,41D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		1.720.471,47D	1.725.879,42D	1.725.879,42D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		1.503.758,04D	12.042.271,99D	12.042.271,99D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		8.896.317,00D	22.416.835,01D	22.416.835,01D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		8.896.317,00D	22.416.835,01D	22.416.835,01D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		73.451.291,78D	292.120.075,50D	292.120.075,50D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		14.166.941,09D	145.640.646,62D	145.640.646,62D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		13.671.015,79D	23.337.707,02D	23.337.707,02D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		45.613.334,90D	123.141.721,86D	123.141.721,86D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1222.356.558,01D		4134.805.490,73D	4134.805.490,73D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	792.936.395,60D		2748.627.047,20D	2748.627.047,20D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I			90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	792.936.395,60D		2748.537.023,59D	2748.537.023,59D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	784.836.101,89D		2717.323.027,79D	2717.323.027,79D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	615.097.648,37D		1915.346.447,29D	1915.346.447,29D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	117.532.936,96D		638.395.662,84D	638.395.662,84D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	13.918.381,41D		50.218.547,05D	50.218.547,05D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	38.287.135,15D		113.362.370,61D	113.362.370,61D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	8.100.293,71D		26.651.844,25D	26.651.844,25D
3.5.2.1.5.02.01	CONTRIBUICOES	8.100.293,71D		26.651.844,25D	26.651.844,25D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS			4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS			4.562.151,55D	4.562.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	429.420.162,41D		1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	429.420.162,41D		1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	429.420.162,41D		1386.178.443,53D	1386.178.443,53D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	429.420.162,41D		1386.178.443,53D	1386.178.443,53D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	740.041,00D		1.604.631,80D	1.604.631,80D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	62.000,00D		77.511,80D	77.511,80D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	62.000,00D		77.511,80D	77.511,80D
3.5.3.1.1.01.00	CONTRIBUICOES	62.000,00D		62.000,00D	62.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	62.000,00D		62.000,00D	62.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			15.511,80D	15.511,80D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			15.511,80D	15.511,80D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	678.041,00D		1.527.120,00D	1.527.120,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	678.041,00D		1.527.120,00D	1.527.120,00D
3.5.3.2.1.01.00	CONTRIBUICOES	448.441,00D		907.393,00D	907.393,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	448.441,00D		907.393,00D	907.393,00D
3.5.3.2.1.02.00	AUXILIOS	229.600,00D		619.727,00D	619.727,00D
3.5.3.2.1.02.01	= AUXILIOS	229.600,00D		619.727,00D	619.727,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	255.281.618,70D		376.291.766,64D	376.291.766,64D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ	250.161.726,73D		370.093.493,87D	370.093.493,87D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		9.846,55D	16.862,27D	16.862,27D

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			NO MES	ATE O MES	
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		9.846,55D	16.862,27D	16.862,27D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		9.846,55D	16.862,27D	16.862,27D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		250.151.880,18D	370.076.630,67D	370.076.630,67D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		250.151.880,18D	370.076.630,67D	370.076.630,67D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		250.151.880,18D	370.076.630,67D	370.076.630,67D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		250.151.880,18D	370.076.630,67D	370.076.630,67D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE			0,93D	0,93D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE			0,93D	0,93D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE			0,93D	0,93D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO			0,93D	0,93D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		5.119.891,97D	6.198.272,77D	6.198.272,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		5.119.891,97D	6.198.272,77D	6.198.272,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		5.119.891,97D	6.198.272,77D	6.198.272,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		67.076,31D	1.018.363,07D	1.018.363,07D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		11.877,64D	50.398,08D	50.398,08D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		860,00D	860,00D	860,00D
3.6.3.1.1.01.03	INSERVIBILIDADE			830.768,82D	830.768,82D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		54.338,67D	136.336,17D	136.336,17D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			64,41D	64,41D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		5.052.815,66D	5.179.845,29D	5.179.845,29D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		5.052.815,66D	5.179.845,29D	5.179.845,29D
3.7.0.0.0.00.00	TRIBUTARIAS		92.819.234,58D	291.981.234,87D	291.981.234,87D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		33.487.362,28D	114.738.919,54D	114.738.919,54D
3.7.1.1.0.00.00	IMPOSTOS		33.487.362,28D	114.738.919,54D	114.738.919,54D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		11.660,05D	57.779,67D	57.779,67D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		11.660,05D	57.779,67D	57.779,67D
3.7.1.1.2.02.01	IPVA		8.447,15D	32.901,91D	32.901,91D
3.7.1.1.2.02.04	ICMS		3.212,90D	24.877,76D	24.877,76D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		33.475.702,23D	114.681.139,87D	114.681.139,87D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		33.335.365,68D	114.043.150,61D	114.043.150,61D
3.7.1.1.3.01.03	IRPJ		70.688,61C	2.104.395,06D	2.104.395,06D
3.7.1.1.3.01.05	COFINS		465.587,09D	1.339.717,03D	1.339.717,03D
3.7.1.1.3.01.06	PIS/PASEP		32.938.254,00D	110.526.085,84D	110.526.085,84D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		2.213,20D	72.952,68D	72.952,68D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		140.336,55D	637.989,26D	637.989,26D
3.7.1.1.3.03.02	IPTU		112.136,86D	586.323,69D	586.323,69D
3.7.1.1.3.03.08	ISS		28.199,69D	51.665,57D	51.665,57D
3.7.2.0.0.00.00	CONTRIBUICOES		59.331.872,30D	177.242.315,33D	177.242.315,33D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.916.138,47D	7.544.753,10D	7.544.753,10D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		3.050,92D	14.599,09D	14.599,09D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		3.050,92D	14.599,09D	14.599,09D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		3.050,92D	14.599,09D	14.599,09D

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NO MES

ATE O MES

SALDO ATUAL

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3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.913.087,55D	7.530.154,01D	7.530.154,01D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.913.087,55D	7.530.154,01D	7.530.154,01D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		16.205,28D	788.254,04D	788.254,04D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.839.942,38D	6.564.575,64D	6.564.575,64D
3.7.2.1.3.01.11	PAES		56.939,89D	177.324,33D	177.324,33D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		56.415.733,83D	169.697.562,23D	169.697.562,23D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		56.415.733,83D	169.697.562,23D	169.697.562,23D
3.7.2.9.1.41.00	CONTRIBUICOES		56.415.733,83D	169.697.562,23D	169.697.562,23D
3.7.2.9.1.41.01	CONTRIBUICOES		56.415.733,83D	169.697.562,23D	169.697.562,23D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		130.981.321,21D	293.056.769,75D	293.056.769,75D
3.9.4.0.0.00.00	INCENTIVOS		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		22.738.181,38D	45.303.895,82D	45.303.895,82D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.7.9.1.01.02	OUTRAS PROVISOES		8.310,15D	183.992,71D	183.992,71D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		108.234.829,68D	247.568.881,22D	247.568.881,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		108.234.829,68D	247.568.881,22D	247.568.881,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		108.234.829,68D	122.831.982,87D	122.831.982,87D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		6.015.738,02D	6.730.955,93D	6.730.955,93D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		6.015.738,02D	6.730.955,93D	6.730.955,93D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		31.300.620,12D	34.320.665,13D	34.320.665,13D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		85.245,80D	85.245,80D	85.245,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS		31.215.374,32D	34.235.419,33D	34.235.419,33D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		55.618.133,13D	55.618.133,13D	55.618.133,13D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		43.378.564,34D	43.378.564,34D	43.378.564,34D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		12.239.568,79D	12.239.568,79D	12.239.568,79D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		39.341,37D	39.341,37D	39.341,37D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		39.341,37D	39.341,37D	39.341,37D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		15.260.997,04D	26.122.887,31D	26.122.887,31D
3.9.9.9.1.93.01	INDENIZACOES		1.589.835,33D	6.451.474,56D	6.451.474,56D
3.9.9.9.1.93.02	RESTITUICOES		13.671.161,71D	19.671.412,75D	19.671.412,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D			124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES			124.736.898,35D	124.736.898,35D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND			124.736.898,35D	124.736.898,35D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		8447.087.706,27C	34921.811.011,37C	34921.811.011,37C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3240.825.147,58C	10636.940.051,02C	10636.940.051,02C
4.1.1.0.0.00.00	IMPOSTOS		3077.114.587,62C	10029.944.120,96C	10029.944.120,96C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		378.451.413,13C	1709.647.149,84C	1709.647.149,84C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		378.451.413,13C	1709.647.149,84C	1709.647.149,84C

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4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	112.951.312,96C		360.724.064,83C	360.724.064,83C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	107.026.316,90C		341.480.860,97C	341.480.860,97C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	5.924.996,06C		19.243.203,86C	19.243.203,86C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	219.603.008,80C		1230.948.576,34C	1230.948.576,34C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	87.327.436,76C		490.834.215,73C	490.834.215,73C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	109.159.287,16C		613.542.744,69C	613.542.744,69C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	21.831.856,49C		122.708.546,13C	122.708.546,13C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	513.771,59C		1.545.228,67C	1.545.228,67C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	642.214,04C		1.931.534,39C	1.931.534,39C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	128.442,76C		386.306,73C	386.306,73C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	45.897.091,37C		117.974.508,67C	117.974.508,67C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	36.488.749,10C		93.732.797,58C	93.732.797,58C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.122.187,20C		23.433.199,12C	23.433.199,12C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	228.924,13C		646.809,81C	646.809,81C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	57.230,94C		161.702,16C	161.702,16C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2697.868.872,84C		8318.664.451,26C	8318.664.451,26C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2697.868.872,84C		8318.664.451,26C	8318.664.451,26C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	212.536.011,41C		689.803.812,94C	689.803.812,94C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	212.536.011,41C		689.803.812,94C	689.803.812,94C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2485.332.861,43C		7628.860.638,32C	7628.860.638,32C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1397.173.567,27C		4325.713.689,90C	4325.713.689,90C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	582.155.651,44C		1802.380.699,38C	1802.380.699,38C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	349.293.390,89C		1081.428.419,81C	1081.428.419,81C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	34.149.142,51C		125.466.296,48C	125.466.296,48C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	14.228.806,91C		52.277.616,85C	52.277.616,85C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	8.537.284,17C		31.366.570,24C	31.366.570,24C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.372.805,31C		2.832.339,83C	2.832.339,83C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	195.922,01C		337.206,70C	337.206,70C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	58.587.899,17C		123.700.643,04C	123.700.643,04C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	24.493.258,33C		51.682.435,98C	51.682.435,98C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	89.835,59C		133.051,43C	133.051,43C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	14.695.955,01C		31.009.461,62C	31.009.461,62C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	160.990,56C		307.258,23C	307.258,23C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	198.352,26C		224.948,83C	224.948,83C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	794.301,65C		1.632.519,86C	1.632.519,86C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	794.301,65C		1.632.519,86C	1.632.519,86C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	794.301,65C		1.632.519,86C	1.632.519,86C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	284.254,00C		669.635,86C	669.635,86C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	510.047,65C		962.884,00C	962.884,00C
4.1.2.0.0.00.00	TAXAS	163.710.559,96C		606.995.930,06C	606.995.930,06C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	42.064.888,69C		210.690.435,41C	210.690.435,41C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	42.064.888,69C		210.690.435,41C	210.690.435,41C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	116.863,42C		1.184.447,06C	1.184.447,06C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	116.863,42C		1.184.447,06C	1.184.447,06C

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4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		41.948.025,27C	209.505.988,35C	209.505.988,35C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		984.982,43C	3.086.794,63C	3.086.794,63C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.055.415,89C	3.384.470,22C	3.384.470,22C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		207.644,77C	641.062,09C	641.062,09C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		198.599,72C	626.192,38C	626.192,38C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		64.847,26C	193.424,19C	193.424,19C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		21.033,66C	61.351,25C	61.351,25C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		43.075,44C	135.392,32C	135.392,32C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		19.770,69C	66.412,03C	66.412,03C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		51.843,41C	161.484,62C	161.484,62C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		5.223,29C	29.023,20C	29.023,20C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		39.295.588,71C	201.120.381,42C	201.120.381,42C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		121.645.671,27C	396.305.494,65C	396.305.494,65C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		121.645.671,27C	396.305.494,65C	396.305.494,65C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		62.047.258,46C	166.396.176,35C	166.396.176,35C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		37.468.956,73C	100.639.500,24C	100.639.500,24C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		24.578.301,73C	65.756.676,11C	65.756.676,11C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		59.598.412,81C	229.909.318,30C	229.909.318,30C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		573.149,19C	1.764.032,06C	1.764.032,06C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		1.684.971,31C	20.691.819,32C	20.691.819,32C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.377.147,97C	3.866.377,87C	3.866.377,87C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		55.024.159,28C	201.558.255,90C	201.558.255,90C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		938.985,06C	2.028.833,15C	2.028.833,15C
4.2.0.0.0.00.00	CONTRIBUICOES		99.141.588,93C	375.387.371,60C	375.387.371,60C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		99.141.588,93C	375.387.371,60C	375.387.371,60C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		99.141.588,93C	375.387.371,60C	375.387.371,60C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		98.099.946,57C	372.345.729,24C	372.345.729,24C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		93.202.531,86C	361.608.790,23C	361.608.790,23C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		71.311.887,17C	259.665.116,44C	259.665.116,44C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		21.890.644,69C	55.828.503,78C	55.828.503,78C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			31.355.403,14C	31.355.403,14C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			1.890.062,23C	1.890.062,23C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			12.869.704,64C	12.869.704,64C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		4.897.414,71C	10.736.939,01C	10.736.939,01C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		3.447.565,21C	6.232.152,03C	6.232.152,03C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		110.359,68C	284.833,54C	284.833,54C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		36.242,03D	376.210,19C	376.210,19C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		26.155,38D	582.941,27C	582.941,27C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		1.401.887,23C	3.260.801,98C	3.260.801,98C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		1.041.642,36C	3.041.642,36C	3.041.642,36C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		1.041.642,36C	3.041.642,36C	3.041.642,36C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		835.188,90C	2.835.188,90C	2.835.188,90C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR		206.453,46C	206.453,46C	206.453,46C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		343.376.768,99D	2126.084.378,91C	2126.084.378,91C

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			NO MES	ATE O MES	
4.3.2.0.0.00.00	VENDA DE PRODUTOS		1.315.906,15D	6.929.824,71C	6.929.824,71C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		1.315.906,15D	6.929.824,71C	6.929.824,71C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		1.315.906,15D	6.929.824,71C	6.929.824,71C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		3.196,80C	9.349,60C	9.349,60C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		3.196,80C	9.349,60C	9.349,60C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		4.069,75C	15.128,97C	15.128,97C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		3.875,55C	14.546,37C	14.546,37C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	582,60C	582,60C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		1.323.172,70D	6.905.346,14C	6.905.346,14C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		1.386.135,00D	6.807.558,44C	6.807.558,44C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		62.962,30C	97.787,70C	97.787,70C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		342.060.862,84D	2119.154.554,20C	2119.154.554,20C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		342.060.862,84D	2119.154.554,20C	2119.154.554,20C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		376.629.838,35D	1664.044.751,10C	1664.044.751,10C
4.3.3.1.1.01.00	ALUGUEIS		3.773.168,03C	5.875.412,02C	5.875.412,02C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.734.642,03C	5.126.796,42C	5.126.796,42C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		38.526,00C	748.615,60C	748.615,60C
4.3.3.1.1.02.00	ARRENDAMENTOS		37.052,86C	37.052,86C	37.052,86C
4.3.3.1.1.02.01	ARRENDAMENTOS		37.052,86C	37.052,86C	37.052,86C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.699.446,27C	7.374.173,92C	7.374.173,92C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.699.446,27C	7.374.173,92C	7.374.173,92C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		195.019,13C	664.713,96C	664.713,96C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		195.019,13C	664.713,96C	664.713,96C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		807.141,52C	807.141,52C	807.141,52C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		807.141,52C	807.141,52C	807.141,52C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.665.521,08C	7.850.983,60C	7.850.983,60C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.665.521,08C	7.850.983,60C	7.850.983,60C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		111.501,67C	120.994,11C	120.994,11C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		111.501,67C	120.994,11C	120.994,11C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		420.073.648,09D	1544.064.272,20C	1544.064.272,20C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.327.533,53C	3.512.302,88C	3.512.302,88C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		254.314,13C	822.365,04C	822.365,04C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		109.887.541,45D	115.338.164,93C	115.338.164,93C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		38.287.135,15C	113.362.370,59C	113.362.370,59C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		115.106.508,30D	102.297.535,55C	102.297.535,55C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		235.292.596,82D	1207.712.696,70C	1207.712.696,70C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		344.015,67C	1.018.836,51C	1.018.836,51C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		9.770,10C	452.346,96C	452.346,96C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		9.770,10C	452.346,96C	452.346,96C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		18.413.491,28C	18.641.752,99C	18.641.752,99C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		18.398.811,73C	18.599.369,73C	18.599.369,73C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		14.679,55C	42.383,26C	42.383,26C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.436.579,48C	4.450.889,07C	4.450.889,07C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		285.490,89C	1.005.724,55C	1.005.724,55C

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			NO MES	ATE O MES	
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.151.088,59C	3.445.164,52C	3.445.164,52C	3.445.164,52C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	2.077.318,93D	3.080.056,42C	3.080.056,42C	3.080.056,42C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	2.441.092,93D	2.136.870,11C	2.136.870,11C	2.136.870,11C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	363.774,00C	943.186,31C	943.186,31C	943.186,31C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	2.410.670,30D	11.727.118,40C	11.727.118,40C	11.727.118,40C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	2.683.366,30D	11.040.871,56C	11.040.871,56C	11.040.871,56C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	265.375,00C	667.611,00C	667.611,00C	667.611,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	7.321,00C	18.635,84C	18.635,84C	18.635,84C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	18.563.906,72C	58.149.446,01C	58.149.446,01C	58.149.446,01C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	130.306,86C	521.465,51C	521.465,51C	521.465,51C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	461.954,79C	1.638.429,71C	1.638.429,71C	1.638.429,71C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.215.295,51C	9.286.816,18C	9.286.816,18C	9.286.816,18C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.467.150,69C	3.950.659,58C	3.950.659,58C	3.950.659,58C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	45.870,78C	63.509,57C	63.509,57C	63.509,57C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	472.163,14C	1.354.245,84C	1.354.245,84C	1.354.245,84C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	85.083,14C	475.096,43C	475.096,43C	475.096,43C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI		2.482.001,00C	2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME	3.862.676,50C	10.418.133,76C	10.418.133,76C	10.418.133,76C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	7.706.320,91C	24.664.682,25C	24.664.682,25C	24.664.682,25C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	630,00C	1.050,00C	1.050,00C	1.050,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.116.454,40C	3.293.356,18C	3.293.356,18C	3.293.356,18C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	219.200,83C	748.397,06C	748.397,06C	748.397,06C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS		5.400,00C	5.400,00C	5.400,00C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	5.400,00D	187.376,58C	187.376,58C	187.376,58C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE	218.057,83C	544.288,48C	544.288,48C	544.288,48C
4.3.3.1.1.18.97	OUTROS SERVICOS	6.543,00C	11.332,00C	11.332,00C	11.332,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	34.568.975,51C	455.109.803,10C	455.109.803,10C	455.109.803,10C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	394.608,67D	1.213.404,38C	1.213.404,38C	1.213.404,38C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	258.468,03D	1.213.404,38C	1.213.404,38C	1.213.404,38C
4.3.3.1.2.01.02	REC.INTRA.ORCA.DE ALUGUEIS D	136.140,64D			
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	9.167.514,71C	16.090.063,57C	16.090.063,57C	16.090.063,57C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	9.167.514,71C	16.090.063,57C	16.090.063,57C	16.090.063,57C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	984.862,65C	984.862,65C	984.862,65C	984.862,65C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	984.862,65C	984.862,65C	984.862,65C	984.862,65C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	24.811.206,82C	436.821.472,50C	436.821.472,50C	436.821.472,50C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	68.822,45C	150.052,43C	150.052,43C	150.052,43C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.716.843,35C	388.129.055,81C	388.129.055,81C	388.129.055,81C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER	20.025.541,02C	48.542.364,26C	48.542.364,26C	48.542.364,26C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	102.657.590,09C	3653.561.853,23C	3653.561.853,23C	3653.561.853,23C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	39.778.841,19C	109.613.541,40C	109.613.541,40C	109.613.541,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	39.182.261,67C	108.867.924,71C	108.867.924,71C	108.867.924,71C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	39.182.261,67C	108.867.924,71C	108.867.924,71C	108.867.924,71C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	530.260,76C	2.119.263,69C	2.119.263,69C	2.119.263,69C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	129.476,25C	375.544,00C	375.544,00C	375.544,00C

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			NO MES	ATE O MES	
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		400.784,51C	1.743.719,69C	1.743.719,69C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		1.863.619,50C	4.889.261,81C	4.889.261,81C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		861.239,57C	2.236.614,09C	2.236.614,09C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		215.309,83C	559.153,25C	559.153,25C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		787.070,10C	2.093.494,47C	2.093.494,47C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		17.330.726,39C	44.370.671,29C	44.370.671,29C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.932.294,77C	17.748.279,73C	17.748.279,73C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.665.360,42C	22.185.328,27C	22.185.328,27C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.733.071,20C	4.437.063,29C	4.437.063,29C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		8.798.649,73C	27.358.058,16C	27.358.058,16C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.697.020,42C	7.189.388,47C	7.189.388,47C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		2.645.018,16C	8.848.409,30C	8.848.409,30C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		355.648,98C	1.271.569,70C	1.271.569,70C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.102.089,75C	3.686.833,57C	3.686.833,57C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		148.184,79C	529.814,07C	529.814,07C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		661.253,88C	2.212.100,21C	2.212.100,21C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		88.910,92C	317.888,63C	317.888,63C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.100.522,83C	3.302.054,21C	3.302.054,21C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		30.484,50C	93.730,20C	93.730,20C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		30.484,50C	93.730,20C	93.730,20C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		238.484,94C	563.191,20C	563.191,20C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		32.941,22C	164.245,09C	164.245,09C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		205.543,72C	398.946,11C	398.946,11C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		751.741,11C	2.184.218,36C	2.184.218,36C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		281.930,75C	710.185,15C	710.185,15C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		187.924,43C	589.614,08C	589.614,08C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		46.980,93C	147.403,03C	147.403,03C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		234.905,00C	737.016,10C	737.016,10C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.344.493,49C	26.520.827,09C	26.520.827,09C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.193.963,51C	9.380.496,10C	9.380.496,10C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.612.641,39C	10.162.841,02C	10.162.841,02C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		927,06C	2.563,96C	2.563,96C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.069,40C	2.261,96C	2.261,96C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		918.252,37C	2.562.934,92C	2.562.934,92C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.530.420,57C	4.271.558,07C	4.271.558,07C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		5.583,79C	10.306,02C	10.306,02C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		60.369,31C	88.901,90C	88.901,90C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		21.266,09C	38.963,14C	38.963,14C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		33.429,03C	88.889,69C	88.889,69C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		1.671,94C	7.120,48C	7.120,48C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		25.405,74C	65.415,59C	65.415,59C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		6.351,35C	16.353,62C	16.353,62C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		155.230,39C	284.269,00C	284.269,00C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		155.230,39C	284.269,00C	284.269,00C

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			NO MES	ATE O MES	
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		105.141,83C	395.544,22C	395.544,22C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		6.416,75C	19.609,94C	19.609,94C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		98.725,08C	375.934,28C	375.934,28C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		596.579,52C	745.616,69C	745.616,69C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		596.579,52C	745.616,69C	745.616,69C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		596.579,52C	745.616,69C	745.616,69C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		596.579,52C	745.616,69C	745.616,69C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	21.613.881,64C		3426.592.873,41C	3426.592.873,41C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	21.613.881,64C		3426.284.550,13C	3426.284.550,13C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	21.613.881,64C		3426.284.550,13C	3426.284.550,13C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	21.101.167,75C		3425.606.620,11C	3425.606.620,11C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	13.723.675,71C		3402.223.764,45C	3402.223.764,45C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	7.377.492,04C		23.382.855,66C	23.382.855,66C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	512.713,89C		677.930,02C	677.930,02C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	512.713,89C		677.930,02C	677.930,02C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	41.264.867,26C		117.355.438,42C	117.355.438,42C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	36.902.278,60C		103.987.863,78C	103.987.863,78C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	36.902.278,60C		103.987.863,78C	103.987.863,78C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	14.504.528,79C		40.031.757,99C	40.031.757,99C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	962.957,18C		2.057.023,83C	2.057.023,83C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.521.190,15C		7.277.804,66C	7.277.804,66C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	9.580,81C		28.960,83C	28.960,83C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	11.010.800,65C		30.667.968,67C	30.667.968,67C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	22.393.783,60C		63.941.409,99C	63.941.409,99C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.745.772,30C		10.861.479,62C	10.861.479,62C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	4.583.519,95C		13.082.710,31C	13.082.710,31C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	5.684.921,21C		17.828.299,68C	17.828.299,68C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.379.570,14C		22.168.920,38C	22.168.920,38C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO	3.966,21C		14.695,80C	14.695,80C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS	3.966,21C		14.695,80C	14.695,80C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	4.362.588,66C		13.367.574,64C	13.367.574,64C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	4.362.588,66C		13.367.574,64C	13.367.574,64C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	3.812.838,27C		9.417.670,95C	9.417.670,95C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	642.627,36C		2.729.734,06C	2.729.734,06C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	2.869.605,63C		5.893.634,42C	5.893.634,42C
4.4.5.2.1.02.03	FUNDOS DE ACOES	586,48C		3.006,21C	3.006,21C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	145.212,47C		356.118,98C	356.118,98C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	154.806,33C		435.177,28C	435.177,28C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	549.750,39C		3.949.903,69C	3.949.903,69C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	549.750,39C		3.949.903,69C	3.949.903,69C

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			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5127.389.173,43C	17564.905.936,01C	17564.905.936,01C	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4682.423.516,52C	16083.691.261,71C	16083.691.261,71C	
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4590.511.883,29C	15782.535.741,28C	15782.535.741,28C	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	4590.511.883,29C	15782.535.741,28C	15782.535.741,28C	
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	4474.189.452,69C	15158.699.452,68C	15158.699.452,68C	
4.5.1.1.2.01.01	= COTA RECEBIDA	2526.497.769,26C	8637.051.269,29C	8637.051.269,29C	
4.5.1.1.2.01.02	= REPASSE RECEBIDO	877.301.024,20C	2759.666.871,27C	2759.666.871,27C	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	807.436.415,48C	2258.322.886,90C	2258.322.886,90C	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	160.556.540,59C	1167.272.395,61C	1167.272.395,61C	
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	102.397.703,16C	336.386.029,61C	336.386.029,61C	
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	116.322.430,60C	623.836.288,60C	623.836.288,60C	
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	111.015.247,82C	609.042.154,93C	609.042.154,93C	
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.307.182,78C	14.794.133,67C	14.794.133,67C	
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	91.911.633,23C	301.155.520,43C	301.155.520,43C	
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	91.911.633,23C	301.155.520,43C	301.155.520,43C	
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	13.323.752,62C	23.677.447,20C	23.677.447,20C	
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	13.323.752,62C	23.677.447,20C	23.677.447,20C	
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	3.717.480,52C	15.133.652,13C	15.133.652,13C	
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	2.213.722,48C	3.091.380,14C	3.091.380,14C	
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	1.503.758,04C	12.042.271,99C	12.042.271,99C	
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	9.286.602,01C	23.168.949,23C	23.168.949,23C	
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	390.285,01C	752.114,22C	752.114,22C	
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	8.896.317,00C	22.416.835,01C	22.416.835,01C	
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM	503.148,40C	1.206.328,29C	1.206.328,29C	
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	7.313,45C	597.554,12C	597.554,12C	
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES	495.834,95C	608.774,17C	608.774,17C	
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	65.080.649,68C	237.969.143,58C	237.969.143,58C	
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	14.166.941,09C	145.640.646,62C	145.640.646,62C	
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	13.671.015,79C	23.337.707,02C	23.337.707,02C	
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	37.242.692,80C	68.990.789,94C	68.990.789,94C	
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	227.897.763,67C	787.926.430,77C	787.926.430,77C	
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	184.489.509,68C	637.457.684,78C	637.457.684,78C	
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	184.489.509,68C	637.457.684,78C	637.457.684,78C	
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	184.489.509,68C	637.457.684,78C	637.457.684,78C	
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.930.622,66C	221.200.850,66C	221.200.850,66C	
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.732.655,62C	55.300.212,56C	55.300.212,56C	
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	33.404.115,46C	120.524.513,05C	120.524.513,05C	
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	13.918.381,44C	50.218.547,11C	50.218.547,11C	
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	8.351.028,85C	30.131.128,21C	30.131.128,21C	
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.734,31C	10.289,16C	10.289,16C	
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		67.171,79C	67.171,79C	
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		22.390,60C	22.390,60C	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	59.881.607,34C	159.180.489,64C	159.180.489,64C	
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	267.364,00C	802.092,00C	802.092,00C	

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			NO MES	ATE O MES	
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		38.347.071,91C	124.717.721,67C	124.717.721,67C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		38.347.071,91C	124.717.721,67C	124.717.721,67C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		38.347.071,91C	124.717.721,67C	124.717.721,67C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.016.605,91C	119.329.005,67C	119.329.005,67C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.330.466,00C	5.330.466,00C	5.330.466,00C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		5.061.182,08C	25.751.024,32C	25.751.024,32C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			15.419.080,29C	15.419.080,29C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN			15.302.080,29C	15.302.080,29C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO			117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	4.799.980,95C		9.420.142,90C	9.420.142,90C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	4.799.980,95C		9.420.142,90C	9.420.142,90C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D			911.974,90C	911.974,90C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	17.000,00C		906.518,34C	906.518,34C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	4.663.140,95C		4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	119.840,00C		2.774.883,80C	2.774.883,80C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS	40.000,00C		40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS	40.000,00C		40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE	40.000,00C		40.000,00C	40.000,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	221.201,13C		871.801,13C	871.801,13C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	221.201,13C		871.801,13C	871.801,13C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	221.201,13C		871.801,13C	871.801,13C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	1.527.615,24C		2.703.596,72C	2.703.596,72C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.527.615,24C		2.703.596,72C	2.703.596,72C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.527.615,24C		2.703.596,72C	2.703.596,72C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	1.527.615,24C		2.703.596,72C	2.703.596,72C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	1.527.615,24C		2.703.596,72C	2.703.596,72C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	214.099.905,43C		688.268.753,87C	688.268.753,87C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	214.099.905,43C		688.268.753,87C	688.268.753,87C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	214.099.905,43C		688.268.753,87C	688.268.753,87C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	214.099.905,43C		688.268.753,87C	688.268.753,87C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR	4.531,40C		4.531,40C	4.531,40C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E	4.531,40C		4.531,40C	4.531,40C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR	4.531,40C		4.531,40C	4.531,40C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO	4.531,40C		4.531,40C	4.531,40C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	1.435.841,17C		2.311.361,54C	2.311.361,54C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	1.435.841,17C		2.311.361,54C	2.311.361,54C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	2.580,08C		7.262,06C	7.262,06C
4.5.8.0.1.01.01	DOACOES E LEGADOS	739,09C		1.739,09C	1.739,09C
4.5.8.0.1.01.02	HERANCA JACENTE	1.840,99C		5.522,97C	5.522,97C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	1.433.261,09C		2.304.099,48C	2.304.099,48C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	1.433.261,09C		2.304.099,48C	2.304.099,48C

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			NO MES	ATE O MES	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		698.947,03C	710.316,51C	710.316,51C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		604,94C	2.948,59C	2.948,59C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		604,94C	2.948,59C	2.948,59C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		604,94C	2.948,59C	2.948,59C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		604,94C	2.948,59C	2.948,59C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		604,94C	2.948,59C	2.948,59C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		4.679,09C	13.704,92C	13.704,92C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.589,09C	9.686,42C	9.686,42C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		2.090,00C	4.018,50C	4.018,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.01.00	DESAPROPRIACOES		693.663,00C	693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE		693.663,00C	693.663,00C	693.663,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	219.752.028,20C	564.221.104,09C	564.221.104,09C	564.221.104,09C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		15.652,71C	15.652,71C	15.652,71C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		15.652,71C	15.652,71C	15.652,71C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		15.652,71C	15.652,71C	15.652,71C
4.9.2.2.1.02.00	DIVIDENDOS		15.652,71C	15.652,71C	15.652,71C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		15.652,71C	15.652,71C	15.652,71C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		242.753,21C	242.753,21C	242.753,21C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		242.753,21C	242.753,21C	242.753,21C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	219.493.622,28C	563.962.698,17C	563.962.698,17C	563.962.698,17C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	8.516.799,68C	26.938.745,52C	26.938.745,52C	26.938.745,52C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	8.516.799,68C	26.938.745,52C	26.938.745,52C	26.938.745,52C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	8.516.799,68C	26.938.745,52C	26.938.745,52C	26.938.745,52C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	208.907,06C	398.016,68C	398.016,68C	398.016,68C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	6.587.400,92C	22.013.420,62C	22.013.420,62C	22.013.420,62C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	14.495,40C	70.167,24C	70.167,24C	70.167,24C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	180.731,98C	393.833,64C	393.833,64C	393.833,64C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.525.264,32C	4.063.307,34C	4.063.307,34C	4.063.307,34C
4.9.9.6.0.00.00	INDENIZACOES	35.209.268,28C	56.192.372,49C	56.192.372,49C	56.192.372,49C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	22.951.235,13C	41.447.563,53C	41.447.563,53C	41.447.563,53C
4.9.9.6.1.01.00	INDENIZACOES	591.933,90C	1.736.644,01C	1.736.644,01C	1.736.644,01C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	508.531,44C	1.525.594,32C	1.525.594,32C	1.525.594,32C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	83.402,46C	211.049,69C	211.049,69C	211.049,69C
4.9.9.6.1.02.00	RESTITUICOES	22.359.301,23C	39.710.919,52C	39.710.919,52C	39.710.919,52C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	225.227,14C	1.008.695,93C	1.008.695,93C	1.008.695,93C

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MOVIMENTO DO EXERCICIO

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4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.783.668,96C	15.456.418,53C	15.456.418,53C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		1.869.849,06C	5.081.719,16C	5.081.719,16C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		1.764.735,35C	1.764.735,35C	1.764.735,35C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		12.715.820,72C	16.399.350,55C	16.399.350,55C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		9.724.866,38C	12.211.642,19C	12.211.642,19C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		9.724.866,38C	12.211.642,19C	12.211.642,19C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		5.371.093,26C	7.724.082,26C	7.724.082,26C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		165.260,70C	165.260,70C	165.260,70C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		4.184.252,10C	4.313.187,56C	4.313.187,56C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		4.260,32C	9.111,67C	9.111,67C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		679.000,29C	679.000,29C	679.000,29C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		679.000,29C	679.000,29C	679.000,29C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.134,89C	14.134,89C	14.134,89C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		664.865,40C	664.865,40C	664.865,40C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.854.166,48C	1.854.166,48C	1.854.166,48C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.854.166,48C	1.854.166,48C	1.854.166,48C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		18.781,16C	18.781,16C	18.781,16C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.835.385,32C	1.835.385,32C	1.835.385,32C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	175.767.554,32C		480.820.868,56C	480.820.868,56C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	175.767.554,32C		352.051.790,64C	352.051.790,64C
4.9.9.9.1.01.00	DEVOLUCOES		23.947,02C	55.785,21C	55.785,21C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		23.947,02C	55.785,21C	55.785,21C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		1.654,43C	8.690.465,79C	8.690.465,79C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			2.823.281,90C	2.823.281,90C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.843.414,51C	5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		1.654,43C	23.769,38C	23.769,38C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		8.657.728,81C	21.511.479,35C	21.511.479,35C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		8.657.728,81C	21.511.479,35C	21.511.479,35C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		280.322,19C	753.761,65C	753.761,65C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		280.322,19C	753.761,65C	753.761,65C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		89.729.840,95C	89.729.840,95C	89.729.840,95C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		89.729.840,95C	89.729.840,95C	89.729.840,95C
4.9.9.9.1.99.00	OUTRAS RECEITAS		77.074.060,92C	231.310.457,69C	231.310.457,69C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		16.800.000,00C	43.013.922,00C	43.013.922,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		5.776.160,00C	17.187.840,00C	17.187.840,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.388.982,63C	10.027.098,35C	10.027.098,35C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		601.768,85C	3.103.854,89C	3.103.854,89C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		93.670,31C	283.620,94C	283.620,94C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		50.144,56C	139.334,04C	139.334,04C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		927.155,11C	3.161.980,95C	3.161.980,95C

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			NO MES	ATE O MES	
4.9.9.9.1.99.99	DEMAIS RECEITAS		49.436.179,46C	154.392.806,52C	154.392.806,52C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O			4.032.179,57C	4.032.179,57C
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D			4.032.179,57C	4.032.179,57C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D			124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO			124.736.898,35C	124.736.898,35C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND			124.736.898,35C	124.736.898,35C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	15551.869.433,83D	190389.760.376,16D	193360.496.529,82D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		15553.203.609,19D	190399.144.634,67D	190399.144.634,67D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	15553.203.609,19D		117659.619.982,67D	117659.619.982,67D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2847.835.799,22D	76443.431.505,39D	76443.431.505,39D
5.2.2.1.1.00.00	DOTACAO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.00	CREDITO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	3845.966.553,79D		6079.547.438,09D	6079.547.438,09D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	3845.966.553,79D		6079.547.438,09D	6079.547.438,09D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	8.133.280,83D		10.836.845,58D	10.836.845,58D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	480.991.768,39D		519.934.815,49D	519.934.815,49D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO	2358.128.000,00D		3128.042.854,00D	3128.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	998.130.754,57D		2375.640.584,70D	2375.640.584,70D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	582.750,00D		582.750,00D	582.750,00D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			44.509.588,32D	44.509.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	998.130.754,57C		2375.640.584,70C	2375.640.584,70C
5.2.2.1.9.01.01	= ACRESCIMO	10.561.600,00D		73.161.600,00D	73.161.600,00D
5.2.2.1.9.01.09	* = REDUCAO	10.561.600,00C		73.161.600,00C	73.161.600,00C
5.2.2.1.9.02.01	= ACRESCIMO	162.079.474,00D		172.835.157,00D	172.835.157,00D
5.2.2.1.9.02.09	* = REDUCAO	162.079.474,00C		172.835.157,00C	172.835.157,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	998.130.754,57C		2375.640.584,70C	2375.640.584,70C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	998.130.754,57C		2375.640.584,70C	2375.640.584,70C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1328.192.260,24D		5134.887.403,00D	5134.887.403,00D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1125.127.655,98D		3972.773.647,08D	3972.773.647,08D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1125.127.655,98D		3972.773.647,08D	3972.773.647,08D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1125.127.655,98D		3972.773.647,08D	3972.773.647,08D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	203.064.604,26D		1162.113.755,92D	1162.113.755,92D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	203.064.604,26D		1162.113.755,92D	1162.113.755,92D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	203.064.604,26D		1162.113.755,92D	1162.113.755,92D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1251.962.744,81D		3395.946.554,59D	3395.946.554,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1251.962.744,81D		3395.946.554,59D	3395.946.554,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1251.962.744,81D		3395.946.554,59D	3395.946.554,59D

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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
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1251.962.744,81D	3395.946.554,59D	3395.946.554,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10125.212.804,92D	32685.354.519,69D	32685.354.519,69D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		2419.678.676,02D	11255.347.124,99D	11255.347.124,99D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		3413.755.285,86D	9218.599.644,59D	9218.599.644,59D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		429.943.177,92C	1375.819.023,02C	1375.819.023,02C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
5.2.2.9.1.02.01	= CONCURSO		7.960,65D	22.597,95D	22.597,95D
5.2.2.9.1.02.02	= CONVITE		963.101,61D	3.360.238,69D	3.360.238,69D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		27.499.574,12D	74.459.156,86D	74.459.156,86D
5.2.2.9.1.02.04	= CONCORRENCIA		285.270.794,18D	1224.281.482,11D	1224.281.482,11D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		110.243.321,13D	320.295.483,76D	320.295.483,76D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		213.675.532,13D	438.980.998,03D	438.980.998,03D
5.2.2.9.1.02.07	= NÃO APLICAVEL		4414.838.506,33D	15914.016.615,95D	15914.016.615,95D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		41.914,00D	183.399,78D	183.399,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		268.774.192,09D	652.038.699,26D	652.038.699,26D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		52.049.779,56D	418.353.157,88D	418.353.157,88D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00D	1,00D	1,00D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		30.074.067,50D	52.029.835,97D	52.029.835,97D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.039,66D	106.079,32D	106.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		5833.433.961,88D	20473.946.769,58D	20473.946.769,58D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		429.943.177,92C	1375.819.023,02C	1375.819.023,02C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4721.722.020,96D	13587.226.773,13D	13587.226.773,13D
5.2.2.9.3.01.00	DESPESAS PAGAS		4721.722.020,96D	13587.226.773,13D	13587.226.773,13D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4092.699.058,41D	12019.081.822,31D	12019.081.822,31D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		628.876.370,16D	1567.582.774,11D	1567.582.774,11D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		146.592,39D	562.176,71D	562.176,71D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	1.334.175,36C	9.384.258,51C	2961.351.895,15D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	363.729.049,94D			363.729.049,94D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	363.729.049,94D			363.729.049,94D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	363.729.049,94D			363.729.049,94D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	2607.007.103,72D	1.334.175,36C	9.384.258,51C	2597.622.845,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	1.334.175,36C	9.384.258,51C	2527.493.707,19D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		1.334.175,36C	9.384.258,51C	9.384.258,51C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		1.334.175,36C	9.384.258,51C	9.384.258,51C

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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
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		533.594,25C	1.729.246,69C	1.729.246,69C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		800.581,11C	7.655.011,82C	7.655.011,82C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	2970.736.153,66C	15551.869.433,83C	190389.760.376,16C	193360.496.529,82C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		15553.203.609,19C	190399.144.634,67C	190399.144.634,67C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			72739.524.652,00C	72739.524.652,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4413.370.825,14D	56903.962.009,47C	56903.962.009,47C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4413.370.825,14D	56903.962.009,47C	56903.962.009,47C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4413.370.825,14D	56903.962.009,47C	56903.962.009,47C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4413.370.825,14D	56903.962.009,47C	56903.962.009,47C
6.2.1.2.0.00.00	RECEITA REALIZADA		4842.790.987,55C	17221.741.086,06C	17221.741.086,06C
6.2.1.2.1.00.00	RECEITA REALIZADA		4842.790.987,55C	17221.741.086,06C	17221.741.086,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4842.790.987,55C	17221.741.086,06C	17221.741.086,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4842.790.987,55C	17221.741.086,06C	17221.741.086,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4842.790.987,55C	17221.741.086,06C	17221.741.086,06C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4842.790.987,55D	17221.741.086,06D	17221.741.086,06D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3019.504.807,57C	9820.526.814,37C	9820.526.814,37C
6.2.1.2.3.01.99	* OUTROS REPASSES		3019.504.807,57D	9820.526.814,37D	9820.526.814,37D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		429.420.162,41D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		429.420.162,41D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		429.420.162,41D	1386.178.443,53D	1386.178.443,53D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		429.420.162,41D	1386.178.443,53D	1386.178.443,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		15553.203.609,19C	117659.619.982,67C	117659.619.982,67C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		2847.835.799,22C	76443.431.505,39C	76443.431.505,39C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		4626.217.375,63D	51555.043.860,93C	51555.043.860,93C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		4626.217.375,63D	51555.043.860,93C	51555.043.860,93C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		4626.217.375,63D	51555.043.860,93C	51555.043.860,93C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2070.562.390,89C	5790.259.897,90C	5790.259.897,90C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2070.562.390,89C	5790.259.897,90C	5790.259.897,90C
6.2.2.1.2.01.01	= CREDITO CONTIDO		2409.018.930,89C	2426.987.450,89C	2426.987.450,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		338.456.540,00D	3363.272.447,01C	3363.272.447,01C
6.2.2.1.3.00.00	CREDITO UTILIZADO		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		5279.790.891,51C	15219.276.225,92C	15219.276.225,92C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		1328.192.260,24C	5134.887.403,00C	5134.887.403,00C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1125.127.655,98C	3972.773.647,08C	3972.773.647,08C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1125.127.655,98C	3972.773.647,08C	3972.773.647,08C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		1125.127.655,98C	3972.773.647,08C	3972.773.647,08C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		203.064.604,26C	1162.113.755,92C	1162.113.755,92C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		203.064.604,26C	1162.113.755,92C	1162.113.755,92C

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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
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		203.064.604,26C	1162.113.755,92C	1162.113.755,92C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1251.962.744,81C	3395.946.554,59C	3395.946.554,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1251.962.744,81C	3395.946.554,59C	3395.946.554,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1251.962.744,81C	3395.946.554,59C	3395.946.554,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		1251.962.744,81C	3395.946.554,59C	3395.946.554,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10125.212.804,92C	32685.354.519,69C	32685.354.519,69C
6.2.2.9.1.00.00	DESPESA EMPENHADA		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.9.1.02.01	= CONCURSO			3.510,02C	3.510,02C
6.2.2.9.1.02.02	= CONVITE		645.996,41C	2.886.321,11C	2.886.321,11C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		17.484.748,29C	62.332.814,19C	62.332.814,19C
6.2.2.9.1.02.04	= CONCORRENCIA		140.178.468,29C	922.436.430,32C	922.436.430,32C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		34.824.895,74C	201.017.530,96C	201.017.530,96C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		93.178.769,34C	197.977.274,10C	197.977.274,10C
6.2.2.9.1.02.07	= NAO APLICAVEL		218.373.701,73D	1765.070.609,69C	1765.070.609,69C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.980,10D	4.019,90C	4.019,90C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		52.554.222,94C	382.370.259,28C	382.370.259,28C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL		23.625.780,44D	297.042.354,09C	297.042.354,09C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		1,00C	1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		26.784.213,05C	47.605.815,80C	47.605.815,80C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.039,66C	104.580,18C	104.580,18C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		558.068.870,55C	1632.049.452,79C	1632.049.452,79C
6.2.2.9.1.03.02	= CONVITE		173.507,95C	227.380,86C	227.380,86C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		4.898.308,69C	5.508.657,74C	5.508.657,74C
6.2.2.9.1.03.04	= CONCORRENCIA		78.904.591,60C	100.326.026,88C	100.326.026,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		37.641.540,13C	49.131.921,27C	49.131.921,27C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		15.603.093,19C	52.389.521,78C	52.389.521,78C
6.2.2.9.1.03.07	= NAO APLICAVEL		352.407.105,52C	1314.389.703,21C	1314.389.703,21C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		20.000,00C	20.000,00C	20.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		58.515.644,02C	79.474.185,55C	79.474.185,55C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		8.828.160,06C	28.983.716,33C	28.983.716,33C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		1.076.919,39C	1.598.339,17C	1.598.339,17C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		4721.722.020,96C	13587.226.773,13C	13587.226.773,13C
6.2.2.9.1.04.01	= CONCURSO		7.960,65C	19.087,93C	19.087,93C
6.2.2.9.1.04.02	= CONVITE		143.597,25C	246.536,72C	246.536,72C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		5.116.517,14C	6.617.684,93C	6.617.684,93C
6.2.2.9.1.04.04	= CONCORRENCIA		66.187.734,29C	201.519.024,91C	201.519.024,91C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		37.776.885,26C	70.146.031,53C	70.146.031,53C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		104.893.669,60C	188.614.202,15C	188.614.202,15C
6.2.2.9.1.04.07	= NAO APLICAVEL		4280.805.102,54C	12834.556.303,05C	12834.556.303,05C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		25.894,10C	159.379,88C	159.379,88C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		157.704.325,13C	190.194.254,43C	190.194.254,43C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		66.847.399,94C	92.327.087,46C	92.327.087,46C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		2.212.935,06C	2.825.681,00C	2.825.681,00C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			1.499,14C	1.499,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGAR		558.068.870,55C	1632.898.531,79C	1632.898.531,79C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4092.699.058,41C	12018.232.743,31C	12018.232.743,31C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		156.012,19C	571.596,51C	571.596,51C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		628.866.950,36C	1567.573.354,31C	1567.573.354,31C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
6.2.2.9.2.00.00	DESPESA REALIZADA		5279.790.891,51C	15219.276.225,92C	15219.276.225,92C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5279.790.891,51C	15219.276.225,92C	15219.276.225,92C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5279.790.891,51C	15219.276.225,92C	15219.276.225,92C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		4721.722.020,96C	13587.226.773,13C	13587.226.773,13C
6.2.2.9.3.01.00	DESPESAS PAGAS		4721.722.020,96C	13587.226.773,13C	13587.226.773,13C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4092.699.058,41C	12019.081.822,31C	12019.081.822,31C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		628.876.370,16C	1567.582.774,11C	1567.582.774,11C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		146.592,39C	562.176,71C	562.176,71C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	1.334.175,36D	9.384.258,51D	2961.351.895,15C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	800.581,11D	7.655.011,82D	356.074.038,12C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	10.076.767,41D	306.744.301,95D	56.984.747,99C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	10.076.767,41D	306.744.301,95D	56.984.747,99C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	10.076.767,41D	306.744.301,95D	56.984.747,99C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	10.076.767,41D	306.744.301,95D	56.984.747,99C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		13.824.154,90D	21.456.974,71C	21.456.974,71C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		13.824.154,90D	21.456.974,71C	21.456.974,71C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		13.824.154,90D	21.456.974,71C	21.456.974,71C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		13.824.154,90D	21.456.974,71C	21.456.974,71C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		21.589.786,50C	162.579.786,11C	162.579.786,11C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		21.589.786,50C	162.579.786,11C	162.579.786,11C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		21.589.786,50C	162.579.786,11C	162.579.786,11C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		21.589.786,50C	162.579.786,11C	162.579.786,11C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.510.554,70C	115.052.529,31C	115.052.529,31C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.510.554,70C	115.052.529,31C	115.052.529,31C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.510.554,70C	115.052.529,31C	115.052.529,31C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.510.554,70C	115.052.529,31C	115.052.529,31C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	533.594,25D	1.729.246,69D	2605.277.857,03C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	216.164.833,81D	1744.506.743,75D	792.371.221,95C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	216.164.833,81D	1744.506.743,75D	792.371.221,95C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	216.164.833,81D	1744.506.743,75D	792.371.221,95C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	2535.733.950,07C	216.164.833,81D	1744.506.743,75D	791.227.206,32C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		215.177.794,64C	1740.141.251,82C	1740.141.251,82C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		215.177.794,64C	1740.141.251,82C	1740.141.251,82C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		215.177.794,64C	1740.141.251,82C	1740.141.251,82C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		215.177.794,64C	1740.141.251,82C	1740.141.251,82C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C	123.282,77D	148.282,77D	69.980.855,25C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		148.282,77D	69.980.855,25C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		123.282,77C	148.282,77C	148.282,77C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		123.282,77C	148.282,77C	148.282,77C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		123.282,77C	148.282,77C	148.282,77C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		453.444,92C	2.636.245,24C	2.636.245,24C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		453.444,92C	2.636.245,24C	2.636.245,24C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		453.444,92C	2.636.245,24C	2.636.245,24C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		453.444,92C	2.636.245,24C	2.636.245,24C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	23072.585.292,90D	253762.131.722,63D	314342.456.211,62D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	801.896.746,12D	1819.796.151,42D	41247.528.550,30D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS		159.668.694,89D	493.064.004,84D	11721.926.235,42D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	159.698.194,01D	493.070.130,84D	11676.489.760,14D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	159.698.194,01D	493.070.130,84D	11676.489.760,14D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	159.698.194,01D	493.070.130,84D	11676.489.760,14D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	159.698.194,01D	493.070.130,84D	11676.489.760,14D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	29.499,12C	6.126,00C	45.436.475,28D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	29.499,12C	6.126,00C	45.436.475,28D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	29.499,12C	6.126,00C	45.436.475,28D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	29.499,12C	6.126,00C	45.301.475,28D
7.1.1.3.1.01.02	= CONTRATOS DE RECEITA SUSPE	135.000,00D			135.000,00D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	28198.870.168,30D	642.228.051,23D	1326.732.146,58D	29525.602.314,88D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	202.293.066,83D	776.140.416,73D	7184.956.453,62D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	202.293.066,83D	776.140.416,73D	7184.956.453,62D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	202.293.066,83D	776.140.416,73D	7184.956.453,62D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	202.293.066,83D	776.140.416,73D	7184.956.453,62D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	439.934.984,40D	550.591.729,85D	22340.645.861,26D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	439.934.984,40D	550.591.729,85D	22340.645.861,26D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	439.934.984,40D	550.591.729,85D	22340.645.861,26D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	220.905.656,59D	226.097.072,99D	745.889.583,43D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	30.375.309,86D	118.506.405,42D	19965.694.351,31D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D			76.797.861,01D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	188.654.017,95D	194.682.748,44D	1486.677.246,26D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D		11.305.503,00D	62.124.507,68D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D			3.462.311,57D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	10559.831.512,49D	214641.624.814,88D	222774.285.483,98D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	441.432.093,73C	343.968.797,64D	8476.629.466,74D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	441.432.093,73C	343.968.797,64D	8476.629.466,74D

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
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	441.432.093,73C	343.968.797,64D	8476.629.466,74D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	441.432.093,73C	343.968.797,64D	8476.629.466,74D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	85.627.079,94C	559.252.370,76D	2305.027.447,98D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	323.727.821,56C	292.957.692,02C	5812.657.678,16D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	2.304.431,48C	7.496.136,76C	154.729.872,93D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	21.547.395,89C	15.552.494,14D	134.596.706,15D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		305.457.944,46D	781.502.643,00D	781.502.643,00D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		305.457.944,46C	781.502.643,00C	781.502.643,00C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		88.871.872,71D	233.433.049,90D	233.433.049,90D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		88.871.872,71C	233.433.049,90C	233.433.049,90C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		8.225.364,86C	69.617.761,52D	69.617.761,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		800.866.191,35D	1414.864.622,53D	1414.864.622,53D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		800.866.191,35D	1414.864.622,53D	1414.864.622,53D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		800.866.191,35D	1414.864.622,53D	1414.864.622,53D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		800.866.191,35D	1414.864.622,53D	1414.864.622,53D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		800.866.191,35D	1359.505.787,04D	1359.505.787,04D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			55.358.835,49D	55.358.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	10200.397.414,87D	212882.791.394,71D	212882.791.394,71D	212882.791.394,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	10200.397.414,87D	212882.791.394,71D	212882.791.394,71D	212882.791.394,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3177.215.430,54D	67031.859.652,31D	67031.859.652,31D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3177.215.430,54D	67031.859.652,31D	67031.859.652,31D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		3642.459.913,60D	55908.717.305,48D	55908.717.305,48D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		318.866.854,01D	1527.741.569,63D	1527.741.569,63D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		171.132.392,66C	8184.384.072,53D	8184.384.072,53D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		612.978.944,41C	1411.016.704,67D	1411.016.704,67D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3177.215.430,54D	67031.859.652,31D	67031.859.652,31D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3177.215.430,54D	67031.859.652,31D	67031.859.652,31D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1475.976.342,95D	17185.559.343,52D	17185.559.343,52D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		298.019.223,31D	1504.893.938,93D	1504.893.938,93D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		171.132.392,66C	8181.384.072,53D	8181.384.072,53D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		612.978.944,41C	1407.516.704,67D	1407.516.704,67D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		2166.483.570,65D	38723.157.961,96D	38723.157.961,96D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		20.847.630,70D	22.847.630,70D	22.847.630,70D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L			3.000.000,00D	3.000.000,00D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			3.500.000,00D	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3845.966.553,79D	78819.072.090,09D	78819.072.090,09D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3845.966.553,79D	78819.072.090,09D	78819.072.090,09D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3845.966.553,79D	78819.072.090,09D	78819.072.090,09D
7.3.0.0.0.00.00	DIVIDA ATIVA	115.282.608,11D			115.282.608,11D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	115.282.608,11D			115.282.608,11D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D	99.081,48D	350.979,45D	106.839.656,36D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D	99.081,48C	350.979,45C	8.442.951,75D
7.8.0.0.0.00.00	CUSTOS		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		42.246.982,31D	76.019.844,86D	76.019.844,86D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		21.961.723,27D	40.267.727,47D	40.267.727,47D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.868.495,30D	14.575.791,65D	14.575.791,65D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		16.416.763,74D	21.176.325,74D	21.176.325,74D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11668.610.051,98D	37224.690.911,47D	50129.339.724,37D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11333.520.190,72D	38029.990.071,17D	38029.990.071,17D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11333.520.190,72D	38029.990.071,17D	38029.990.071,17D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11333.520.190,72D	38029.990.071,17D	38029.990.071,17D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5970.098.054,84D	20921.522.214,85D	20921.522.214,85D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5403.490.783,96D	19098.127.746,56D	19098.127.746,56D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		8.538.400,33D	191.345.015,50D	191.345.015,50D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		558.068.870,55D	1632.049.452,79D	1632.049.452,79D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5363.422.135,88D	17108.467.856,32D	17108.467.856,32D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5363.422.135,88D	17108.467.856,32D	17108.467.856,32D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	18.846.576,02D	1720.012.085,53C	6875.848.771,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	5.917.861,21D	1769.942.142,53C	2993.630.592,55D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	5.917.861,21D	1769.942.142,53C	2993.630.592,55D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	5.983.951,63D	1769.878.543,61C	2922.025.815,96D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	1.655.803,95D	17.809.580,13D	472.609.482,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	1.187,91D	325.695,04D	2.950.249,52D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	9.715.747,04D	27.532.174,55D	1453.910.985,12D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	1.820.835,68D	3.135.422,94D	831.178.804,67D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D			8.495,81D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	7.232.270,12C	1818.704.063,44C	137.213.654,79D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D			3.924.454,42D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	22.647,17D	22.647,17D	153.100,01D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D	66.090,42C	63.598,92C	71.604.776,59D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	66.090,42C	63.598,92C	33.978.671,15D
7.9.7.1.1.02.02	= BENS IMOVEIS	30.986.383,69D			30.986.383,69D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	12.907.377,09D	50.043.263,27D	3573.219.133,87D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	12.907.377,09D	50.043.263,27D	3573.219.133,87D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	12.389.848,27D	49.525.734,45D	3543.359.157,89D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	11.976.034,50D	15.869.108,75D	28.751.046,23D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	9.246.396,37C	1.143.296,35C	974.056.738,95D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	1.398.192,07C	192.338,06D	171.446.933,56D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	471.234,66C	1.639.035,03C	9.807.986,03D

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			NO MES	ATE O MES	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	15.812,00D	44.933,00D	212.925,31D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	64.255,58C	64.255,58C	867.370.394,32D
7.9.7.2.1.01.09	= BANCO DO BRASIL S.A.-PROGR	7.377.433,00D			7.377.433,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1442.590.838,96D	11.578.080,45D	36.265.941,60D	1478.856.780,56D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	5.029.894,85D			5.029.894,85D
7.9.7.2.1.01.14	= ESTOQUE ARMAZENADO EM PODE	354.250,00D			354.250,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D	517.528,82D	517.528,82D	29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D	517.528,82D	517.528,82D	29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	21.337,72D	113.206,27C	308.999.044,62D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	21.337,72D	113.206,27C	308.999.044,62D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	21.337,72D	113.206,27C	308.999.044,62D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D			58.868.205,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	6.751,95D	8.282,68C	11.399.613,20D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D			167.285.380,17D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D		230,70C	13.135.960,66D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D		12.000,00D	25.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D	14.535,08D	14.535,08D	1.666.706,42D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.429.603,32D			52.429.603,32D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	50,69D	237.065,23D	1.503.574,24D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.0.00.00	OUTROS CONTROLES	4308.787.956,33D	316.243.285,24D	914.712.925,83D	5223.500.882,16D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	316.243.285,24D	914.712.925,83D	5223.500.882,16D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	316.243.285,24D	914.712.925,83D	5223.500.882,16D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		3.618.383,54D	9.162.016,79D	9.162.016,79D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.306.301,12D	6.389.827,03D	6.389.827,03D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		1.312.082,42D	2.772.189,76D	2.772.189,76D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	21.744.338,73D	3.170.705,37C	247.658.467,08D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		937.555,61C	548.997,53D	548.997,53D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	8.629.268,42C	73.288.064,41C	153.019.343,24D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	24.610.052,82D	62.867.251,57D	87.389.016,37D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		6.701.109,94D	6.701.109,94D	6.701.109,94D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	77.199.077,86D	225.114.680,91D	3017.107.909,39D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.672.876,23D	38.117.200,61D	38.117.200,61D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	62.526.201,63D	186.997.480,30D	2978.990.708,78D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	36.281.748,27C	161.256.113,67C	2326.167.249,30C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	1574.071.410,26C	9.429.833,27C	96.424.664,48C	1670.496.074,74C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	26.851.867,57C	64.827.389,07C	645.352.402,04C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	47,43C	4.060,12C	9.547.573,65C
7.9.9.9.9.04.04	* = DESP.DE EXERC. ANT.-BX.	771.198,87C			771.198,87C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29D			9.550.581,29D
7.9.9.9.9.07.01	= CONTRIBUICAO PATRONAL A RE	4.802.187,88D			4.802.187,88D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.748.393,41D			4.748.393,41D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	231.986.460,47D			231.986.460,47D

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7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	289.496.939,75C			289.496.939,75C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	57.510.479,28D			57.510.479,28D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	92.127,56D			92.127,56D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	92.127,56C			92.127,56C
7.9.9.9.9.09.00	CONCESSOES/ALIENACOES RESULT	473.066.099,75D			473.066.099,75D
7.9.9.9.9.09.01	= CONCESSOES/ALIENACOES - A	366.811.468,91D			366.811.468,91D
7.9.9.9.9.09.02	= CONCESSOES/ALIENACOES - RE	106.254.630,84D			106.254.630,84D
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	611.902.466,40D	7.447.194,31D	74.147.831,50D	686.050.297,90D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	7.003.967,74D	73.353.862,25D	494.893.293,31D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	66.376,68D	175.615,15D	2.203.399,43D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	12.715,71D	41.118,26D	770.684,82D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	364.134,18D	577.235,84D	4.788.801,66D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICAC	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	12.285.717,66D	50.119.059,07D	726.509.023,77D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	12.285.717,66D	50.119.059,07D	726.509.023,77D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D			221.372.842,04D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D			9.195.540,10D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.687.033,95D	23.082.412,63D	23.082.412,63D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.687.033,95D	23.082.412,63D	23.082.412,63D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D			198.010.279,38D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	103,70C	552,64C	13.464.451,87D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	103,70C	552,64C	182.405,11D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	613.665.321,33D	7.223.134,18D	395.393,05C	613.269.928,28D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	4.797.164,45D	4.821.357,84D	20.083.854,07D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	2.425.969,73D	5.216.750,89C	593.128.480,05D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	300.496,44C	4.239.363,50C	900.459.563,08D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	300.496,44D	4.239.363,50D	900.459.563,08C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		215.320.256,98D	697.909.689,66D	697.909.689,66D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		215.320.256,98D	697.909.689,66D	697.909.689,66D
8.0.0.0.0.00.00	CONTROLES CREDITORES	60580.324.488,99C	23072.585.292,90C	253762.131.722,63C	314342.456.211,62C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	801.896.746,12C	1819.796.151,42C	41247.528.550,30C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	159.668.694,89C	493.064.004,84C	11721.926.235,42C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	159.698.194,01C	493.070.130,84C	11676.489.760,14C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	159.698.194,01C	493.070.130,84C	11676.489.760,14C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	159.698.194,01C	493.070.130,84C	11676.489.760,14C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	65.855.463,62C	318.103.022,81C	2685.270.219,75C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	2.348.723,79C	709.884,41D	907.431.968,15C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	674.757,71C	2.468.973,30C	1629.034.305,98C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	77.046.300,20C	158.788.999,16C	5255.568.065,52C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	1.841.535,69D	1.283.144,28D	863.345.784,92C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	1.911.787,35C	1.911.787,35C	116.808.542,57C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	11.144.727,82C			11.144.727,82C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	35.877.193,55C	2.900.000,00C	2.900.000,00C	38.777.193,55C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	10.802.697,03C	10.890.376,91C	162.947.455,92C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C			3.280.166,90C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	83.354.708,19C	146.296.684,95C	6757.469.897,37C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	3.980.849,99C	11.764.322,62C	268.590.048,59C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	1.258.448,42C	14.715.984,87C	1018.950.432,73C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	10.802.697,03D	10.890.376,91D	166.227.622,82D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	77.791.309,57D	161.886.615,53D	7882.062.922,77D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	29.499,12D	6.126,00D	45.436.475,28C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	29.499,12D	6.126,00D	45.436.475,28C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	29.499,12D	6.126,00D	45.436.475,28C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	29.499,12D	6.126,00D	45.436.475,28C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	642.228.051,23C	1326.732.146,58C	29525.602.314,88C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	202.293.066,83C	776.140.416,73C	7184.956.453,62C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	202.293.066,83C	776.140.416,73C	7184.956.453,62C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	202.293.066,83C	776.140.416,73C	7184.956.453,62C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	85.784.444,16C	559.838.687,08C	1744.708.914,41C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	73.874.130,19C	159.964.497,18C	2380.026.712,52C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	33.479.284,45C	41.307.326,65C	1193.360.002,46C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	7.801.063,09C	12.851.605,23C	1552.009.927,67C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C			1.656.812,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C	461.400,00C	461.400,00C	137.946.330,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C	953.762,30C	1.867.557,56C	165.203.592,34C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	= CONVENIOS A PAGAR - VINC.	9.194.817,54C	61.017,36D	150.656,97D	9.044.160,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	115.615.877,73C	214.584.829,06C	5265.999.786,30C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	7.254,38C	60.756,46C	8.223.411,18C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	157.887,75D	682.413,51D	30.263.001,57D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	115.465.244,36D	213.963.172,01D	5243.960.195,91D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	439.934.984,40C	550.591.729,85C	22340.645.861,26C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	439.934.984,40C	550.591.729,85C	22340.645.861,26C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	439.934.984,40C	550.591.729,85C	22340.645.861,26C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	195.042.316,35C	197.084.407,04C	16900.134.135,46C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	24.345.486,73C	113.228.531,94C	677.703.999,27C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	28.207.699,42C	37.255.242,64C	1471.066.653,63C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	3.758.399,10C	12.813.624,80C	2527.903.489,86C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C		1.479.738,36C	78.357.702,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	188.581.082,80C	188.675.751,73C	654.080.339,39C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C			12.536.862,11C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C			11.997.128,23C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C		54.433,34C	5.470.172,17C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C			1.395.378,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	10559.831.512,49C	214641.624.814,88C	222774.285.483,98C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	441.432.093,73D	343.968.797,64C	8476.629.466,74C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	441.432.093,73D	343.968.797,64C	8476.629.466,74C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	441.432.093,73D	343.968.797,64C	8476.629.466,74C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	441.432.093,73D	343.968.797,64C	8476.629.466,74C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	441.432.093,73D	343.968.797,64C	8476.629.466,74C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		800.866.191,35C	1414.864.622,53C	1414.864.622,53C
8.2.2.1.0.00.00	COTA DE DESPESA		800.866.191,35C	1414.864.622,53C	1414.864.622,53C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		800.866.191,35C	1414.864.622,53C	1414.864.622,53C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		800.866.191,35C	1414.864.622,53C	1414.864.622,53C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		654.874.577,74C	1129.419.993,33C	1129.419.993,33C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		145.991.613,61C	230.085.793,71C	230.085.793,71C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			107.241,78C	107.241,78C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			55.251.593,71C	55.251.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		131.241.151,01D	19.563.115,18C	19.563.115,18C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		442.635.170,83C	636.092.794,66C	636.092.794,66C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		507.143.809,24C	837.119.603,24C	837.119.603,24C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		120.228.569,72C	196.380.351,46C	196.380.351,46C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		63.696.905,66D	131.119.048,39D	131.119.048,39D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		63.696.905,66C	131.119.048,39C	131.119.048,39C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		30.904.555,48D	63.314.496,97D	63.314.496,97D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		30.904.555,48C	63.314.496,97C	63.314.496,97C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		9.650.408,43C	12.665.671,81C	12.665.671,81C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.995.817,15C	3.241.061,22C	3.241.061,22C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		17.950,14D	54.018,92D	54.018,92D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		46,24D	46,24D	46,24D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	3.669.150,86D	678.854.572,32D	71.371.195,54C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	40.870.848,88C	363.930.571,48D	429.882.113,26C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	1.453.758,81C	667.099.736,63C	24449.052.703,83C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	50.966.355,40D	178.395.929,32C	12168.294.859,88C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		2.992,45C	708.791,23C	708.791,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/04/2013

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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
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			770.823,06C	770.823,06C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			114.742,56C	114.742,56C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		2.468.282,38D	2.680.359,20D	2.680.359,20D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		2.468.282,38C	2.680.359,20C	2.680.359,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		310.213,66D	907.682,99C	907.682,99C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		697.380,93C	1.019.220,09C	1.019.220,09C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	939.473.889,13D	1511.125.571,93D	38827.015.922,29D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		157.277.243,42C	233.821.595,38C	233.821.595,38C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		24.817.091,19C	30.031.582,45C	30.031.582,45C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	119.011.604,13D	247.981.295,73C	4553.040.721,44C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	122.303.974,13D	148.208.874,49C	2094.027.265,06C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	164.891,63D	1.947.040,65C	63.356.991,90C
8.2.2.1.1.03.09	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.526,26C	241.330,71C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	59.386.135,28C	661.994.914,96D	6974.519.486,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		348.500.546,83C	598.496.644,25C	598.496.644,25C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		95.411.478,53C	166.348.769,01C	166.348.769,01C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		125.443.869,65C	437.058.646,22C	437.058.646,22C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		90.133.869,99C	397.676.252,93C	397.676.252,93C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		9.650.408,43C	12.665.671,81C	12.665.671,81C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.995.817,15C	3.241.061,22C	3.241.061,22C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		976.867,10C	3.733.285,98C	3.733.285,98C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		620.763,33C	1.453.028,34C	1.453.028,34C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		2.992,45C	708.791,23C	708.791,23C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			770.823,06C	770.823,06C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		673.736.613,46D	1622.152.974,05D	1622.152.974,05D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	10200.397.414,87C		212882.791.394,71C	212882.791.394,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	10200.397.414,87C		212882.791.394,71C	212882.791.394,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	3177.215.430,54C		67031.859.652,31C	67031.859.652,31C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	3642.459.913,60C		55908.717.305,48C	55908.717.305,48C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	6.203.121,34C		19221.517.051,84C	19221.517.051,84C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	28.577.662,23D		20535.648.843,69C	20535.648.843,69C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	3664.834.454,49C		16151.551.409,95C	16151.551.409,95C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	318.866.854,01C		1527.741.569,63C	1527.741.569,63C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	4.606.000,00C		4.606.000,00C	4.606.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	314.260.854,01C		1523.135.569,63C	1523.135.569,63C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	171.132.392,66D		8184.384.072,53C	8184.384.072,53C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	14.268.381,50C		6516.802.775,50C	6516.802.775,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	708.734,50C		100.378.806,50C	100.378.806,50C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	186.109.508,66D		1567.202.490,53C	1567.202.490,53C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	612.978.944,41D		1411.016.704,67C	1411.016.704,67C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	612.978.944,41D		1411.016.704,67C	1411.016.704,67C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	3177.215.430,54C		67031.859.652,31C	67031.859.652,31C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	1475.976.342,95C		17185.559.343,52C	17185.559.343,52C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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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
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	681.177.874,38D	5955.858.262,95C	5955.858.262,95C	5955.858.262,95C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	6.544.000,00D	78.027.564,60C	78.027.564,60C	78.027.564,60C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	2163.698.217,33C	11151.673.515,97C	11151.673.515,97C	11151.673.515,97C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	298.019.223,31C	1504.893.938,93C	1504.893.938,93C	1504.893.938,93C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	298.019.223,31C	1504.893.938,93C	1504.893.938,93C	1504.893.938,93C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	171.132.392,66D	8181.384.072,53C	8181.384.072,53C	8181.384.072,53C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	14.268.381,50C	6516.802.775,50C	6516.802.775,50C	6516.802.775,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	708.734,50C	100.378.806,50C	100.378.806,50C	100.378.806,50C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	186.109.508,66D	1564.202.490,53C	1564.202.490,53C	1564.202.490,53C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	612.978.944,41D	1407.516.704,67C	1407.516.704,67C	1407.516.704,67C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	612.978.944,41D	1407.516.704,67C	1407.516.704,67C	1407.516.704,67C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	2166.483.570,65C	38723.157.961,96C	38723.157.961,96C	38723.157.961,96C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	687.380.995,72C	13265.658.788,89C	13265.658.788,89C	13265.658.788,89C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	22.033.662,23D	20457.621.279,09C	20457.621.279,09C	20457.621.279,09C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	1501.136.237,16C	4999.877.893,98C	4999.877.893,98C	4999.877.893,98C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	20.847.630,70C	22.847.630,70C	22.847.630,70C	22.847.630,70C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	4.606.000,00C	4.606.000,00C	4.606.000,00C	4.606.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	16.241.630,70C	18.241.630,70C	18.241.630,70C	18.241.630,70C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		3.000.000,00C	3.000.000,00C	3.000.000,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		3.000.000,00C	3.000.000,00C	3.000.000,00C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		3.500.000,00C	3.500.000,00C	3.500.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		3.500.000,00C	3.500.000,00C	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	3845.966.553,79C	78819.072.090,09C	78819.072.090,09C	78819.072.090,09C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	616.730.517,92C	29888.397.524,51C	29888.397.524,51C	29888.397.524,51C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	673.577.538,38D	12609.527.391,88C	12609.527.391,88C	12609.527.391,88C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	24.386.760,50D	190.875.075,67C	190.875.075,67C	190.875.075,67C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	1314.694.816,80C	17087.995.056,96C	17087.995.056,96C	17087.995.056,96C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	3215.081.615,66D	25027.231.697,32C	25027.231.697,32C	25027.231.697,32C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	1887.531.397,84D	5519.859.169,91C	5519.859.169,91C	5519.859.169,91C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1344.834.306,12D	14883.416.984,16C	14883.416.984,16C	14883.416.984,16C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	344.387.920,80C	1597.823.475,18C	1597.823.475,18C	1597.823.475,18C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	327.103.832,50D	3026.132.068,07C	3026.132.068,07C	3026.132.068,07C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	42.696.113,00C	2429.674.537,00C	2429.674.537,00C	2429.674.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	6.944.000,00D	2316.034.424,00C	2316.034.424,00C	2316.034.424,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD	49.640.113,00C	113.640.113,00C	113.640.113,00C	113.640.113,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	998.130.754,57C	2375.640.584,70C	2375.640.584,70C	2375.640.584,70C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	22.453.919,65C	678.619.723,22C	678.619.723,22C	678.619.723,22C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	677.033.992,06C	892.909.250,06C	892.909.250,06C	892.909.250,06C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	277.323.842,86C	777.668.051,42C	777.668.051,42C	777.668.051,42C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	21.319.000,00C	26.443.560,00C	26.443.560,00C	26.443.560,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1164.228.294,17D	3992.868.552,20D	3992.868.552,20D	3992.868.552,20D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -	6.530.000,00D	258.823.453,00D	258.823.453,00D	258.823.453,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	157.433.966,07D	882.699.502,80D	882.699.502,80D	882.699.502,80D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		495.895,00D	495.895,00D	495.895,00D

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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
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1164.228.294,17C	3992.868.552,20C	3992.868.552,20C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		6.530.000,00C	258.823.453,00C	258.823.453,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		157.433.966,07C	882.699.502,80C	882.699.502,80C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		5403.490.783,96C	19098.127.746,56C	19098.127.746,56C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2574.912.393,56C	7745.799.618,98C	7745.799.618,98C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1327.406.643,89C	5578.810.294,93C	5578.810.294,93C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1172.989.947,06C	3426.796.049,50C	3426.796.049,50C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		328.181.799,45C	2346.721.783,15C	2346.721.783,15C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	115.282.608,11C			115.282.608,11C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	115.282.608,11C			115.282.608,11C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	115.282.608,11C			115.282.608,11C
8.8.0.0.0.00.00	APURACAO DE CUSTOS		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		42.246.982,31C	76.019.844,86C	76.019.844,86C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.457.671,12C	9.857.435,51C	9.857.435,51C
8.8.9.1.1.01.01	= RECEITA		1.822.517,14C	5.268.980,11C	5.268.980,11C
8.8.9.1.1.01.02	= DESPESA		1.635.153,98C	4.588.455,40C	4.588.455,40C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.599.018,16C	5.055.872,74C	5.055.872,74C
8.8.9.1.1.02.01	= RECEITA		949.088,64C	2.380.754,75C	2.380.754,75C
8.8.9.1.1.02.02	= DESPESA		683.440,51C	2.673.328,79C	2.673.328,79C
8.8.9.1.1.02.03	= CUSTO		33.510,99D	1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		33.227.546,87C	45.457.032,38C	45.457.032,38C
8.8.9.1.1.03.01	= RECEITA		17.120.811,11C	25.446.601,06C	25.446.601,06C
8.8.9.1.1.03.02	= DESPESA		43.877,63C	120.704,01C	120.704,01C
8.8.9.1.1.03.03	= CUSTO		16.062.858,13C	19.889.727,31C	19.889.727,31C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		37.558,13D	4.611.817,26C	4.611.817,26C
8.8.9.1.1.04.01	= RECEITA		225.383,78C	1.954.212,99C	1.954.212,99C
8.8.9.1.1.04.02	= DESPESA		262.941,91D	2.657.604,27C	2.657.604,27C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		278.953,00C	640.068,27C	640.068,27C
8.8.9.1.1.05.01	= RECEITA		131.163,85C	270.672,25C	270.672,25C
8.8.9.1.1.05.02	= DESPESA		147.789,15C	369.396,02C	369.396,02C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		983.463,50C	2.226.786,89C	2.226.786,89C
8.8.9.1.1.06.01	= RECEITA		373.802,43C	826.930,10C	826.930,10C
8.8.9.1.1.06.02	= DESPESA		382.286,96C	860.627,64C	860.627,64C
8.8.9.1.1.06.03	= CUSTO		227.374,11C	539.229,15C	539.229,15C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		415.205,50C	913.827,42C	913.827,42C
8.8.9.1.1.07.01	= RECEITA		191.983,97C	419.674,54C	419.674,54C
8.8.9.1.1.07.02	= DESPESA		203.427,30C	455.893,08C	455.893,08C
8.8.9.1.1.07.03	= CUSTO		19.794,23C	38.259,80C	38.259,80C

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			NO MES	ATE O MES	
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		445.832,26C	692.514,65C	692.514,65C
8.8.9.1.1.08.01	= RECEITA		340.012,44C	457.325,44C	457.325,44C
8.8.9.1.1.08.02	= DESPESA		92.594,14C	221.963,53C	221.963,53C
8.8.9.1.1.08.03	= CUSTO		13.225,68C	13.225,68C	13.225,68C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		765.954,30C	2.537.917,50C	2.537.917,50C
8.8.9.1.1.09.01	= RECEITA		378.419,79C	1.264.401,39C	1.264.401,39C
8.8.9.1.1.09.02	= DESPESA		387.534,51C	1.273.516,11C	1.273.516,11C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		819.494,60C	1.892.776,48C	1.892.776,48C
8.8.9.1.1.10.01	= RECEITA		362.247,30C	898.888,24C	898.888,24C
8.8.9.1.1.10.02	= DESPESA		457.247,30C	993.888,24C	993.888,24C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		32.133,96D		
8.8.9.1.1.11.01	= RECEITA		16.066,98D		
8.8.9.1.1.11.02	= DESPESA		16.066,98D		
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		36.794,16C	97.517,74C	97.517,74C
8.8.9.1.1.12.01	= RECEITA		17.177,98C	54.977,47C	54.977,47C
8.8.9.1.1.12.02	= DESPESA		17.867,99C	40.792,08C	40.792,08C
8.8.9.1.1.12.03	= CUSTO		1.748,19C	1.748,19C	1.748,19C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		4.918,40C	72.576,87C	72.576,87C
8.8.9.1.1.13.01	= RECEITA		1.836,00C	19.307,24C	19.307,24C
8.8.9.1.1.13.02	= DESPESA		190,80C	2.494,92C	2.494,92C
8.8.9.1.1.13.03	= CUSTO		2.891,60C	50.774,71C	50.774,71C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		20.629,58C	135.866,57C	135.866,57C
8.8.9.1.1.14.01	= RECEITA		5.747,00C	49.109,63C	49.109,63C
8.8.9.1.1.14.02	= DESPESA		234,61C	20.019,69C	20.019,69C
8.8.9.1.1.14.03	CUSTOS		14.647,97C	66.737,25C	66.737,25C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		22.254,13C	95.211,24C	95.211,24C
8.8.9.1.1.15.01	= RECEITA		6.173,00C	27.961,44C	27.961,44C
8.8.9.1.1.15.02	= DESPESA		376,21C	8.997,24C	8.997,24C
8.8.9.1.1.15.03	CUSTOS		15.704,92C	58.252,56C	58.252,56C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		9.922,79C	317.700,42C	317.700,42C
8.8.9.1.1.16.01	= RECEITA		2.808,90C	215.778,95C	215.778,95C
8.8.9.1.1.16.02	= DESPESA		3.026,28C	75.905,76C	75.905,76C
8.8.9.1.1.16.03	CUSTO		4.087,61C	26.015,71C	26.015,71C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		20.474,83C	93.707,13C	93.707,13C
8.8.9.1.1.17.01	= RECEITA		5.546,00C	25.302,57C	25.302,57C
8.8.9.1.1.17.02	= DESPESA		263,16C	1.732,57C	1.732,57C
8.8.9.1.1.17.03	CUSTO		14.665,67C	66.671,99C	66.671,99C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		2.740,45C	58.166,16C	58.166,16C
8.8.9.1.1.18.01	= RECEITA		856,00C	22.568,57C	22.568,57C
8.8.9.1.1.18.02	= DESPESA		513,77C	14.193,57C	14.193,57C
8.8.9.1.1.18.03	= CUTO		1.370,68C	21.404,02C	21.404,02C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		4.514,00C	47.308,76C	47.308,76C
8.8.9.1.1.19.01	= RECEITA		4.514,00C	35.082,38C	35.082,38C
8.8.9.1.1.19.02	= DESPESA			12.226,38C	12.226,38C

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			NO MES	ATE O MES	
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		12.807,30C	48.992,85C	48.992,85C
8.8.9.1.1.20.01	= RECEITA		3.440,70C	27.612,06C	27.612,06C
8.8.9.1.1.20.02	= DESPESA		443,86C	6.670,94C	6.670,94C
8.8.9.1.1.20.03	CUSTO		8.922,74C	14.709,85C	14.709,85C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		10.620,64C	58.027,73C	58.027,73C
8.8.9.1.1.21.01	= RECEITA		5.053,90C	37.077,06C	37.077,06C
8.8.9.1.1.21.02	= DESPESA		4.745,76C	11.238,83C	11.238,83C
8.8.9.1.1.21.03	CUSTO		820,98C	9.711,84C	9.711,84C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		2.020,61C	203.678,37C	203.678,37C
8.8.9.1.1.22.01	= RECEITA		614,00C	108.385,85C	108.385,85C
8.8.9.1.1.22.02	= DESPESA		95,58C	2.257,16C	2.257,16C
8.8.9.1.1.22.03	= CUSTO		1.311,03C	93.035,36C	93.035,36C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		20.038,16C	102.316,58C	102.316,58C
8.8.9.1.1.23.01	= RECEITA		5.511,00C	28.576,24C	28.576,24C
8.8.9.1.1.23.02	= DESPESA		214,77C	1.414,16C	1.414,16C
8.8.9.1.1.23.03	CUSTO		14.312,39C	72.326,18C	72.326,18C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		5.111,66C	54.658,67C	54.658,67C
8.8.9.1.1.24.01	= RECEITA		1.444,00C	18.857,09C	18.857,09C
8.8.9.1.1.24.02	= DESPESA		215,65C	10.982,65C	10.982,65C
8.8.9.1.1.24.03	= CUSTO		3.452,01C	24.818,93C	24.818,93C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		93.370,96C	379.590,12C	379.590,12C
8.8.9.1.1.25.01	= RECEITA		4.419,09C	249.131,81C	249.131,81C
8.8.9.1.1.25.02	= DESPESA		83.077,56C	103.111,91C	103.111,91C
8.8.9.1.1.25.03	= CUSTO		5.874,31C	27.346,40C	27.346,40C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		2.567,47C	60.344,53C	60.344,53C
8.8.9.1.1.26.01	= RECEITA		886,00C	43.834,16C	43.834,16C
8.8.9.1.1.26.02	= DESPESA		817,95C	6.746,49C	6.746,49C
8.8.9.1.1.26.03	CUSTO		863,52C	9.763,88C	9.763,88C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		23.727,47C	160.426,36C	160.426,36C
8.8.9.1.1.27.01	= RECEITA		7.869,49C	58.739,90C	58.739,90C
8.8.9.1.1.27.02	= DESPESA		653,99C	28.543,48C	28.543,48C
8.8.9.1.1.27.03	CUSTO		15.203,99C	73.142,98C	73.142,98C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.167,74C	38.163,26C	38.163,26C
8.8.9.1.1.28.01	= RECEITA		345,00C	25.278,64C	25.278,64C
8.8.9.1.1.28.02	= DESPESA		81,55C	5.687,82C	5.687,82C
8.8.9.1.1.28.03	CUSTO		741,19C	7.196,80C	7.196,80C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		9.438,76C	34.948,56C	34.948,56C
8.8.9.1.1.29.01	= RECEITA		2.714,00C	12.220,56C	12.220,56C
8.8.9.1.1.29.02	= DESPESA		97,87C	5.519,28C	5.519,28C
8.8.9.1.1.29.03	* = CUSTO		6.626,89C	17.208,72C	17.208,72C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		20.415,98C	74.593,84C	74.593,84C
8.8.9.1.1.30.01	= RECEITA		5.403,74C	19.484,98C	19.484,98C
8.8.9.1.1.30.02	= DESPESA		1.235,35C	1.879,63C	1.879,63C
8.8.9.1.1.30.03	CUSTO		13.776,89C	53.229,23C	53.229,23C

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11668.610.051,98C	37224.690.911,47C	50129.339.724,37C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	550.296.953,29C	141.800.129,73D	17048.511.912,98C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		322.017.605,54C	917.867.502,23C	917.867.502,23C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	186.177.608,02C	149.596.342,82C	714.679.901,53C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	34.765.707,73C	1216.911.963,14D	15390.308.666,56C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	374.652,25C	1.658.177,72D	13.519.289,81C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	59.097,93D		2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	7.020.477,68C	9.306.166,08C	9.406.679,14C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	56.946.182,49D	156.566.755,30C	21047.610.712,70C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		231.025.261,62C	448.037.037,08C	448.037.037,08C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	25.051.253,74D	44.976.044,29D	52.035.323,01C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	259.038.086,79D	242.757.076,35D	20521.035.486,74C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	3.882.103,58D	3.741.687,40D	26.498.376,61C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.526,26C	4.526,26C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2968.146.890,69C	8355.942.546,58C	8355.942.546,58C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		2366.923.393,49C	5612.128.397,01C	5612.128.397,01C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		369.745.427,50C	1187.330.912,98C	1187.330.912,98C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		223.293.098,58C	1534.652.537,80C	1534.652.537,80C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		7.486.092,66C	20.299.555,32C	20.299.555,32C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		698.878,46C	1.531.143,47C	1.531.143,47C
8.9.1.1.1.04.00	PD - RP CANCELADO		448.715,00C	2.631.515,32C	2.631.515,32C
8.9.1.1.1.04.01	= PD - RP CANCELADO		448.715,00C	2.631.515,32C	2.631.515,32C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3461.946.376,49D	8373.340.687,47D	46454.696.687,58D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3461.703.867,30D	8373.002.212,92D	46454.358.213,03D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		242.509,19D	338.474,55D	338.474,55D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			72739.524.652,00D	72739.524.652,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5970.098.054,84C	20921.522.214,85C	20921.522.214,85C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5961.559.654,51C	20730.177.199,35C	20730.177.199,35C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5961.559.654,51C	20730.177.199,35C	20730.177.199,35C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5961.559.654,51C	20730.177.199,35C	20730.177.199,35C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		123.699.892,45C	3878.851.520,64C	3878.851.520,64C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		558.068.870,55C	1632.049.452,79C	1632.049.452,79C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5279.790.891,51C	15219.276.225,92C	15219.276.225,92C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		8.538.400,33C	191.345.015,50C	191.345.015,50C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		8.538.400,33C	191.345.015,50C	191.345.015,50C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		8.538.400,33C	191.345.015,50C	191.345.015,50C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		8.538.400,33C	191.345.015,50C	191.345.015,50C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		56.052.246,55C	182.712.346,27C	182.712.346,27C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		56.052.246,55D	182.712.346,27D	182.712.346,27D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	5698.511.997,14C	16303.168.696,62C	29207.817.509,52C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	53.489.656,12C	1573.058.175,38D	10232.653.507,04C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	53.489.656,12C	1573.058.175,38D	10232.653.507,04C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	53.489.656,12C	1573.058.175,38D	10232.653.507,04C

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	18.459.393,20C	1720.401.759,85D	5907.013.624,15C
8.9.9.1.1.01.02	= CONCESSOES/ALIENACOES	694.438.941,79C			694.438.941,79C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	1901.746.562,73C	19.732.911,97C	124.266.890,57C	2026.013.453,30C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	867.434.649,90C	64.255,58D	64.255,58D	867.370.394,32C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C	517.528,82C	517.528,82C	29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.687.033,95C	23.082.412,63C	23.082.412,63C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	66.090,42D	63.598,92D	71.604.776,59C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	7.223.134,18C	395.393,05D	613.269.928,28C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5363.422.135,88C	17108.467.856,32C	17108.467.856,32C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		558.068.870,55C	1632.049.452,79C	1632.049.452,79C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		558.068.870,55C	1632.049.452,79C	1632.049.452,79C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		338.433.522,42C	746.980.482,69C	746.980.482,69C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		154.164.638,21C	627.406.869,56C	627.406.869,56C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		66.593.721,17C	228.040.195,37C	228.040.195,37C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.317.787,66C	28.349.603,12C	28.349.603,12C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93D	4.526,26C	4.526,26C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.381.700,98D	1.267.775,79C	1.267.775,79C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	104.852.941,72D	1906.408.297,00D	2518.549.891,85C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	240.189.038,89D	2029.942.353,76D	940.793.799,90C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	224.110.006,49D	956.888.575,41D	626.604.540,34C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	1.122.072,59D	540.870.516,75D	131.156.112,80C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	4.570.391,66D	188.950.474,04D	51.058.051,63C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	186.517,97D	36.340.202,84D	3.865.476,26C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	123.282,77D	148.282,77D	69.969.062,71C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	363.729.049,94C	10.076.767,41D	306.744.301,95D	56.984.747,99C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C			1.144.015,63C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C	2.106.733,89D	9.574.190,18D	186.683.802,11C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C			168.669.433,04C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C			643.570,75C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	2.106.733,89D	9.574.190,18D	17.370.798,32C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	137.442.831,06C	133.108.246,94C	1391.072.289,84C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	167.383.969,71C	52.211.486,13C	972.267.103,03C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	71,36C	173.623,19C	3.901.009,89C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	5.096.755,21C	1.288.436,41D	263.401.459,56C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	29.253.352,08D	9.274.388,88C	25.608.796,31C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	4.258.622,53C	4.937.294,44C	36.325.807,94C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		10.043.235,67D	67.799.890,71C	67.799.890,71C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C			21.768.222,40C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4092.699.058,41C	12019.081.822,31C	12019.081.822,31C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4092.699.058,41C	12019.081.822,31C	12019.081.822,31C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1571.482.875,30C	5711.167.145,55C	5711.167.145,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1522.514.698,69C	4010.113.098,32C	4010.113.098,32C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		479.992.526,80C	870.626.167,47C	870.626.167,47C

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
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		34.260.586,65C	90.609.063,99C	90.609.063,99C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		476.590.763,85C	1309.788.396,41C	1309.788.396,41C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	3.145.927,62C	3.145.927,62C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.808.964,58C	23.632.022,95C	23.632.022,95C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		238.814.716,12C	1912.260.629,20C	1912.260.629,20C
8.9.9.2.4.01.00	RESTOS A PAGAR		236.890.863,91C	1902.869.320,70C	1902.869.320,70C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		231.220.347,94C	1132.846.586,51C	1132.846.586,51C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		778.963,97C	544.406.076,22C	544.406.076,22C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.581.751,26C	189.128.172,36C	189.128.172,36C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		186.517,97C	36.340.202,84C	36.340.202,84C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		123.282,77C	148.282,77C	148.282,77C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		1.923.852,21C	9.391.308,50C	9.391.308,50C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		1.923.852,21C	9.391.308,50C	9.391.308,50C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1031.908.361,35C	3177.125.404,81C	3177.125.404,81C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1031.908.361,35C	3177.125.404,81C	3177.125.404,81C
8.9.9.2.5.01.01	= CONSIGNACOES		461.892.804,97C	1521.714.294,73C	1521.714.294,73C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.074.455,53C	3.105.139,54C	3.105.139,54C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		100.112.186,46C	304.556.193,43C	304.556.193,43C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		29.365.516,31C	29.371.224,29C	29.371.224,29C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		439.463.398,08C	1318.378.552,82C	1318.378.552,82C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	453.215.928,83D	274.358.844,21C	4150.599.344,64D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	453.215.928,83D	274.358.844,21C	4150.599.344,64D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	453.215.928,83D	274.358.844,21C	4150.599.344,64D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	281.600.205,14C	767.759.015,68C	1866.696.146,16C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	281.600.205,14C	767.759.015,68C	1866.696.146,16C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		3.618.383,54C	9.162.016,79C	9.162.016,79C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		3.618.383,54C	9.162.016,79C	9.162.016,79C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	21.744.338,73C	3.170.705,37D	247.658.467,08C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		937.555,61D	548.997,53C	548.997,53C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	22.681.894,34C	3.719.702,90D	247.109.469,55C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		14.672.876,23C	38.117.200,61C	38.117.200,61C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		14.469.770,43C	36.649.060,73C	36.649.060,73C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		203.105,80C	1.468.139,88C	1.468.139,88C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	2.672.180,99C	9.050.558,01C	513.369.429,26C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	1.289.560,60C	9.464.543,04C	344.968.659,01C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	1.382.620,39C	1.038.184,97D	84.169.222,38C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C		624.199,94C	84.231.547,87C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	23.572.272,37C	16.690.808,62C	139.454.030,22C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	23.500.366,65C	16.601.372,70C	130.749.536,62C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	71.905,72C	89.435,92C	2.901.485,77C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C			80.286,03C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C			5.722.721,80C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MARCO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/04/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C	25.700,21D	50.700,21D	106.787.505,16C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C	25.700,21C	50.700,21C	184.283.049,64C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		215.320.256,98C	697.909.689,66C	697.909.689,66C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		429.420.162,41C	1386.178.443,53C	1386.178.443,53C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		214.099.905,43D	688.268.753,87D	688.268.753,87D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	103,70D	552,64D	211.474.731,25C
RESUMO :					
	ATIVO	=	137.801.887.417,25D		
	PASSIVO E PATRIMONIO LIQUIDO	=	137.441.940.306,01C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	34.561.863.900,13D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	34.921.811.011,37C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	193.360.496.529,82D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	193.360.496.529,82C		
	CONTROLES DEVEDORES	=	314.342.456.211,62D		
	CONTROLES CREDORES	=	314.342.456.211,62C		