

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

EMISSAO: 15/03/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	81.293.497,03D	81.293.497,03D	137559.334.636,30D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	85.453.880,57D	85.453.880,57D	20086.644.131,60D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	217.340.926,45D	217.340.926,45D	8384.005.696,67D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	217.340.926,45D	217.340.926,45D	8384.005.696,67D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	214.991.390,62D	214.991.390,62D	8350.267.647,34D
1.1.1.1.1.01.00	CAIXA	106.221,74D	26.784,05D	26.784,05D	133.005,79D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	26.784,05D	26.784,05D	133.005,79D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	15.871.457,96C	15.871.457,96C	40.610.844,97D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D			46.572,42D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	15.871.457,96C	15.871.457,96C	40.564.272,55D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	193.577.627,43D	193.577.627,43D	2005.871.397,09D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	14.625.057,90C	14.625.057,90C	31.750.542,83D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	40.898.179,93D	40.898.179,93D	961.923.937,75D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	29.478.356,19D	29.478.356,19D	617.631.576,87D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	137.465.908,00D	137.465.908,00D	399.322.391,74D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	97.870,85C	97.870,85C	5.216,53D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	4.267,33D	4.267,33D	27.253,75D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	608.528.323,60C	608.528.323,60C	858.826.854,72D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	608.982.168,33D	608.982.168,33D	863.616.377,10C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	80.830.794,47D	80.830.794,47D	6019.759.149,47D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	16.235.914,07C	16.235.914,07C	1062.649.365,49D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	97.066.708,54D	97.066.708,54D	4957.109.783,98D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	128.862.657,29C	128.862.657,29C	156.868.569,90D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	128.862.657,29C	128.862.657,29C	156.868.569,90D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	85.290.299,92D	85.290.299,92D	124.409.092,50D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	1.879.006,96D	1.879.006,96D	11.368.706,02D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	602.498,14D	602.498,14D	605.092,07D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	25.147.676,62D	25.147.676,62D	49.645.634,92D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	36.997.797,97D	36.997.797,97D	39.004.836,41D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	19.841.359,85D	19.841.359,85D	19.852.772,03D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D			3.080.796,32D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	821.960,38D	821.960,38D	851.254,73D
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	2.349.535,83D	2.349.535,83D	33.738.049,33D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	2.349.535,83D	2.349.535,83D	33.738.049,33D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	2.349.535,83D	2.349.535,83D	33.738.049,33D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	180.388.268,97C	180.388.268,97C	1116.567.245,98D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	180.426.615,33C	180.426.615,33C	283.356.554,54D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	37.967.713,84C	37.967.713,84C	103.094.327,78D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	37.967.713,84C	37.967.713,84C	103.094.327,78D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	38.015.171,15C	38.015.171,15C	62.902.646,14D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	366.116,32C	366.116,32C	12.509.250,67D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	251.454,59D	251.454,59D	26.430.245,54D
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		162.119,04D	162.119,04D	162.119,04D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	142.458.901,49C	142.458.901,49C	180.262.226,76D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS	213.774.698,23D	146.863.987,56C	146.863.987,56C	66.910.710,67D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	119.621.865,89C	119.621.865,89C	61.785.856,31D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	27.242.121,67C	27.242.121,67C	5.124.854,36D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D			959.650,86D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D			959.650,86D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		27.923,60D	27.923,60D	27.923,60D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		27.923,60D	27.923,60D	27.923,60D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	195.385,68C	195.385,68C	66.874.882,30D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	8.000,69D	8.000,69D	28.002.868,48D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D	208.692,64C	208.692,64C	13.796.473,54D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D	5.306,27D	5.306,27D	25.075.540,28D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	4.572.548,15D	4.572.548,15D	45.489.059,33D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	4.246.432,90D	4.246.432,90D	36.866.440,87D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D	326.115,25D	326.115,25D	819.937,22D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D			7.802.681,24D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		12.576.976,27D	12.576.976,27D	12.576.976,27D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		12.576.976,27C	12.576.976,27C	12.576.976,27C
1.1.2.2.0.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.00.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.00	CREDITOS TRIBUTARIOS A RECEB	592.520.792,80D			592.520.792,80D
1.1.2.2.1.01.05	= CREDITOS TRIBUTARIOS A REC	592.520.792,80D			592.520.792,80D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D			13.208.167,62D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D			13.208.167,62D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D			13.208.167,62D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.208.167,62D			13.208.167,62D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	38.346,36D	38.346,36D	154.943.205,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	38.346,36D	38.346,36D	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	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	38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMLS	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

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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
1.1.2.9.0.00.00	(-) 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	68.926.579,42D	68.926.579,42D	9767.248.824,27D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	439.700,00D	439.700,00D	696.158,28D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	439.700,00D	439.700,00D	696.158,28D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	439.700,00D	439.700,00D	696.158,28D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D			8.102,62D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D			76.153,17D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D			172.202,49D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		439.700,00D	439.700,00D	439.700,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	22,76D	22,76D	4.112.894,05D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	22,76D	22,76D	4.112.894,05D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	22,76D	22,76D	4.112.894,05D
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			120.723,49D
1.1.3.2.1.01.04	COFINS	550.405,87D			550.405,87D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D	22,76D	22,76D	3.290.944,26D
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D			4.489,99D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D			7.461.191,16D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D			7.461.191,16D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D			7.461.191,16D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D			7.461.191,16D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	401.540,38D	401.540,38D	1252.574.737,78D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	401.540,38D	401.540,38D	1252.574.737,78D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	401.540,38D	401.540,38D	1252.574.737,78D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D			1.458.801,35D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	31.247,18D	31.247,18D	26.159.610,89D
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			89.977.704,44D
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 ADIANTAMENTOS CONCEDIDO	413.371,57D	1.000,00C	1.000,00C	412.371,57D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D			67.253.478,88D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D	368.293,20D	368.293,20D	451.708,27D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D			694.680.857,05D
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	3.000,00D	3.000,00D	368.324.892,30D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	453.573,90D	453.573,90D	224.460.787,61D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	224.007.213,71D	453.573,90D	453.573,90D	224.460.787,61D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	453.573,90D	453.573,90D	224.460.787,61D
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			208.189,17D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	67.232.296,84D	447.993,50D	447.993,50D	67.680.290,34D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D			4.800.173,35D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D	5.580,40D	5.580,40D	792.457,61D
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	67.631.742,38D	67.631.742,38D	8290.884.635,67D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	67.631.742,38D	67.631.742,38D	7235.455.864,46D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	16.484.170,24D	16.484.170,24D	7184.308.292,32D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D			252.273.543,38D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D	1.121,37C	1.121,37C	41.559.065,46D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	42.342.548,90D	87.259,81D	87.259,81D	42.429.808,71D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	4.296,93C	4.296,93C	50.588,16D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D			3647.196.334,19D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	13.548.550,50C	13.548.550,50C	11.608.971,79D
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 TESOUREO	1525.864.288,74D			1525.864.288,74D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	17.927,33D	17.927,33D	69.892,40D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	913.219,52D	913.219,52D	49.033.409,01D
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	308.323,28D	79.440.281,90D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	16.304.526,75D	16.304.526,75D	81.311.301,54D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D			712.503,10D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	66.513,33C	66.513,33C	1.081.100,85D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	1.104,45D	1.104,45D	239.541,21D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	174.770,72C	174.770,72C	1.706.210,42D
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
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	12.647.061,95D	12.647.061,95D	622.350.062,81D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		51.147.572,14D	51.147.572,14D	51.147.572,14D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.590.891,86D	1.590.891,86D	1.590.891,86D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		80,96D	80,96D	80,96D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		268.189,46C	268.189,46C	268.189,46C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		49.824.788,78D	49.824.788,78D	49.824.788,78D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D			1055.428.771,21D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D			1055.428.771,21D
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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			21.768.222,40D
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
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	20.333.207,69C	20.333.207,69C	584.875.851,92D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	8.078.634,11D	8.078.634,11D	13.438.708,79D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D			2.330.631,84D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D			2.330.631,84D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D			2.330.631,84D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D			2.330.631,84D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D			1.410.269,86D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D			1.410.269,86D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D			1.410.269,86D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D			945.362,87D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D			300.076,19D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D			164.830,80D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	31.248.925,63C	31.248.925,63C	26.262.931,03D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	31.248.925,63C	31.248.925,63C	26.262.931,03D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	31.248.925,63C	31.248.925,63C	26.262.931,03D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	31.248.925,63C	31.248.925,63C	26.262.931,03D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	2.837.083,83D	2.837.083,83D	485.165.872,99D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	2.837.083,83D	2.837.083,83D	485.165.872,99D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	2.858.194,19D	2.858.194,19D	145.091.971,50D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	2.858.194,19D	2.858.194,19D	145.091.971,50D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	21.110,36C	21.110,36C	340.073.901,49D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D			327.856.801,59D
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			2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D	21.124,50C	21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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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
1.1.5.6.1.02.06	= 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			233.237,60D
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			1.433,26D
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	22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	36,15D	36,15D	4.973,33D
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
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D			56.267.437,41D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D			56.267.437,41D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D			56.267.437,41D
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			1.285.077,72D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D			10.113,20D
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	92.148,64C	92.148,64C	5.453.104,81D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D			148.914,93D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D			148.914,93D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D			148.914,93D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D			148.914,93D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D			17.478,38D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D			17.478,38D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D			17.478,38D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D			17.478,38D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	92.148,64C	92.148,64C	299.710,96D
1.1.9.7.1.01.01	= TICKET REFEICAO	353.569,75D	105.750,04C	105.750,04C	247.819,71D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	13.601,40D	13.601,40D	51.891,25D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D			4.987.000,54D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D			4.987.000,54D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D			4.987.000,54D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D			4.987.000,54D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	4.160.383,54C	4.160.383,54C	117472.690.504,70D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	1.296.326,14C	1.296.326,14C	93329.176.167,73D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	90.320,71D	90.320,71D	1230.135.238,14D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	90.320,71D	90.320,71D	1230.135.238,14D

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	
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D			1.888.268,69D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D			1.888.268,69D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D			48499.799.371,70D
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			48497.752.893,51D
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			22.882.928,60D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D			1323.611.649,19D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	90.320,71D	90.320,71D	1203.317.562,66D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	78.500,00D	78.500,00D	132.359.981,57D
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			199.975,32D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D			4.699,94D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I		11.820,71D	11.820,71D	11.820,71D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D			1048.426.630,84D
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	1.386.646,85C	1.386.646,85C	92043.432.754,14D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	1.386.646,85C	1.386.646,85C	91278.244.575,22D
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	449.430,77C	449.430,77C	76.957.799,19D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.802,33D	2.802,33D	566.017,59D
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	569.146,25C	569.146,25C	31.018.251,09D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	106.913,15D	29.223.727,78D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	10.000,00D	10.000,00D	13.435.756,39D
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	937.216,08C	937.216,08C	90682.886.493,86D
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			1540.090.672,13D
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			1026.553.167,98D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D	937.216,08C	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

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.4.0.00.00	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	17.781.172,02C	17.781.172,02C	10940.311.208,47D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	391,10C	391,10C	8463.732.157,84D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	391,10C	391,10C	8463.732.157,84D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	391,10C	391,10C	8463.259.636,36D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	391,10C	391,10C	8903.484.668,76D
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	17.780.780,92C	17.780.780,92C	1176.404.907,13D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	17.780.780,92C	17.780.780,92C	1176.404.907,13D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	17.780.780,92C	17.780.780,92C	1176.404.907,13D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	16.041.427,34C	16.041.427,34C	257.069.918,90D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	1.664.736,40C	1.664.736,40C	87.911.915,57D
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			8.897.614,81D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D	76.382,10C	76.382,10C	1.437.479,65D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D	1.764,92D	1.764,92D	817.744.999,78D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	14.926.555,20D	14.926.555,20D	13186.177.011,19D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	7.238.244,23D	7.238.244,23D	3966.473.609,10D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	7.238.244,23D	7.238.244,23D	3966.473.609,10D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	7.375.574,44D	7.375.574,44D	3676.183.951,67D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	2.825.896,38D	2.825.896,38D	328.513.853,13D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	42,00D	42,00D	6.424.300,73D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	1.011.765,55D	1.011.765,55D	469.928.693,42D
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	22.475,64D	22.475,64D	259.192.937,73D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	486.911,99D	486.911,99D	239.730.181,77D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	21.337.060,91D	62.710,52D	62.710,52D	21.399.771,43D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	84.075,80D	84.075,80D	6.181.353,24D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	29.275,25D	29.275,25D	5.066.315,70D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	3.232,89C	3.232,89C	27.617.342,31D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	34.937,00D	34.937,00D	11.324.157,23D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D			83.232.857,66D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	106.815,40D	106.815,40D	52.216.748,49D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	920,00D	920,00D	730.284,02D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	1.411.284,15D	1.411.284,15D	472.816.071,98D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	912.345,58D	912.345,58D	579.432.438,38D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	36.643,29D	36.643,29D	115.771.245,11D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	968,19D	968,19D	54.671.476,31D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D			11.128.239,35D
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	351.740,59D	351.740,59D	660.233.151,92D
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			335.095,00D
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			1.287.750,65D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D			12.309.591,71D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	137.330,21C	137.330,21C	173.713.299,53D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	137.330,21C	137.330,21C	165.225.084,55D
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			104.199.855,83D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D			101.883.554,94D
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	13.790.336,27D	13.790.336,27D	11117.202.244,75D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	13.790.336,27D	13.790.336,27D	11117.202.244,75D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	1.879.682,64D	1.879.682,64D	4345.943.330,16D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	1.879.682,64D	1.879.682,64D	3959.256.403,34D
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			369.572.243,65D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	11.910.653,63D	11.910.653,63D	6771.258.914,59D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	565.000,00C	565.000,00C	132.635.414,28D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D			24.625.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	500.000,00D	500.000,00D	55.852.156,14D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	140.440,68C	140.440,68C	219.890.848,69D
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	334.178,16D	334.178,16D	2799.126.168,61D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D	24.996,00D	24.996,00D	376.335.506,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	11.756.920,15D	11.756.920,15D	1296.447.172,33D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	6.102.025,30C	6.102.025,30C	1897.498.842,66C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	6.102.025,30C	6.102.025,30C	1897.498.842,66C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	6.102.025,30C	6.102.025,30C	1897.498.842,66C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	3.452.794,10C	3.452.794,10C	1161.899.784,58C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	36.646,14C	36.646,14C	43.674.128,17C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	2.612.585,06C	2.612.585,06C	691.924.929,91C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	9.440,58C	9.440,58C	17.026.117,31D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D			10.768.937,08D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D			10.768.937,08D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D			10.768.937,08D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D			10.768.937,08D
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	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
1.2.4.8.1.01.01	* = (-) AMORTIZACAO ACUMLADA	1.992.196,65C	9.440,58C	9.440,58C	2.001.637,23C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	398.952.583,45D	398.952.583,45D	137079.088.555,82C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	2000.314.017,76C	2000.314.017,76C	12867.204.483,68C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	442.332.426,79D	442.332.426,79D	1011.848.617,48C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	337.340.652,49D	337.340.652,49D	876.362.201,06C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	334.706.980,91D	334.706.980,91D	817.592.456,98C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		203.007.441,10C	203.007.441,10C	203.007.441,10C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		45.287.102,97C	45.287.102,97C	45.287.102,97C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		35.681,19C	35.681,19C	35.681,19C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		146.013.247,64C	146.013.247,64C	146.013.247,64C
2.1.1.1.1.01.04	= FERIAS A PAGAR		11.671.409,30C	11.671.409,30C	11.671.409,30C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	531.036.566,88D	531.036.566,88D	219.046.613,40C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	536.845.110,95D	536.845.110,95D	128.500.327,03C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		1.882,79C	1.882,79C	1.882,79C

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EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/03/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	5.806.661,28C	5.806.661,28C	90.544.403,58C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		591.865,26C	591.865,26C	591.865,26C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		591.865,26C	591.865,26C	591.865,26C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	7.269.720,39D	7.269.720,39D	30.405.094,19C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C			13.276.667,22C
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	7.269.720,39D	7.269.720,39D	16.484.856,22C
2.1.1.1.1.06.00	PRECATORIOS DE PESSOAL	364.162.921,68C			364.162.921,68C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C			364.162.921,68C
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 MONET. DE SENT	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	2.633.671,58D	2.633.671,58D	58.769.744,08C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	3.719,18D	3.719,18D	54.718.504,91C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	54.722.224,09C	3.719,18D	3.719,18D	54.718.504,91C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	2.629.952,40D	2.629.952,40D	4.051.239,17C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C	2.629.952,40D	2.629.952,40D	4.051.239,17C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	104.991.774,30D	104.991.774,30D	135.486.416,42C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	929.062,69C	929.062,69C	45.001.680,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		19.174.066,76C	19.174.066,76C	19.174.066,76C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		16.832.161,58C	16.832.161,58C	16.832.161,58C
2.1.1.4.1.01.03	= FGTS		1.328.347,90C	1.328.347,90C	1.328.347,90C
2.1.1.4.1.01.04	= PIS/PASEP		388.507,96C	388.507,96C	388.507,96C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		254.917,71C	254.917,71C	254.917,71C
2.1.1.4.1.01.08	= SEGUROS		4.116,00C	4.116,00C	4.116,00C
2.1.1.4.1.01.09	= INSS-SENAI		62.339,24C	62.339,24C	62.339,24C
2.1.1.4.1.01.10	= COFINS		185.092,31C	185.092,31C	185.092,31C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		118.584,06C	118.584,06C	118.584,06C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	18.245.004,07D	18.245.004,07D	25.827.613,49C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	18.245.004,07D	18.245.004,07D	25.357.948,44C
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	106.942.477,98D	106.942.477,98D	89.463.095,18C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		54.602.533,56C	54.602.533,56C	54.602.533,56C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		4.245.332,32C	4.245.332,32C	4.245.332,32C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		42.524.375,08C	42.524.375,08C	42.524.375,08C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		7.832.826,16C	7.832.826,16C	7.832.826,16C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	161.545.011,54D	161.545.011,54D	34.860.561,62C
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	163.785.565,19C	157.359.434,15D	157.359.434,15D	6.426.131,04C
2.1.1.4.2.02.03	= FUNDO DE SAUDE MILITAR - E	32.620.007,97C	4.185.577,39D	4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.021.640,99C	1.021.640,99C	1.021.640,99C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.021.640,99C	1.021.640,99C	1.021.640,99C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		957.317,78C	957.317,78C	957.317,78C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		42.876,52C	42.876,52C	42.876,52C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		17.130,39C	17.130,39C	17.130,39C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.316,30C	4.316,30C	4.316,30C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

EMISSAO: 15/03/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	1937.422.156,48C	1937.422.156,48C	4120.508.504,40C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	1741.385.766,16C	1741.385.766,16C	3579.462.355,84C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	1741.385.766,16C	1741.385.766,16C	3579.462.355,84C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	1741.385.766,16C	1741.385.766,16C	3579.462.355,84C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	1741.385.766,16C	1741.385.766,16C	3579.462.355,84C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	110.633.689,15C	110.633.689,15C	354.691.917,70C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	85.298.705,62C	85.298.705,62C	186.250.235,31C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	130.399,65C	130.399,65C	409.355,28C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	85.168.305,97C	85.168.305,97C	185.840.880,03C
2.1.2.3.3.01.00	PARCELAMENTOS - PAES		348.000,00C	348.000,00C	348.000,00C
2.1.2.3.3.01.01	= INSS		348.000,00C	348.000,00C	348.000,00C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	84.820.305,97C	84.820.305,97C	185.492.880,03C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	11.820.954,97C	11.820.954,97C	28.932.404,23C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	9.864.603,98C	9.864.603,98C	20.625.990,14C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	178.939,04D	178.939,04D	1.927.345,24C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	63.313.686,06C	63.313.686,06C	134.007.140,42C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		103.995,55C	103.995,55C	103.995,55C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		103.995,55C	103.995,55C	103.995,55C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	336.371.403,46D	336.371.403,46D	1822.521.857,07C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	336.371.403,46D	336.371.403,46D	1822.521.857,07C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	329.854.448,18D	329.854.448,18D	1810.333.660,56C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		147.570.187,54C	147.570.187,54C	147.570.187,54C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		86.491.557,83C	86.491.557,83C	86.491.557,83C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		293.700,00C	293.700,00C	293.700,00C
2.1.3.1.1.01.04	= DIARIAS		225.360,35C	225.360,35C	225.360,35C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		1.573.500,53C	1.573.500,53C	1.573.500,53C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		3.882.447,42C	3.882.447,42C	3.882.447,42C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		128.423,55C	128.423,55C	128.423,55C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		66.190,00C	66.190,00C	66.190,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		309.783,07C	309.783,07C	309.783,07C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		54.265.360,18C	54.265.360,18C	54.265.360,18C
2.1.3.1.1.01.11	= TRANSFERENCIAS A UNIAO		90.023,61C	90.023,61C	90.023,61C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		243.841,00C	243.841,00C	243.841,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	477.405.972,98D	477.405.972,98D	1500.666.617,13C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	565.792.371,15D	565.792.371,15D	1005.502.949,34C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		88.352.191,47C	88.352.191,47C	88.352.191,47C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C			70.117.345,48C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

EMISSAO: 15/03/2013

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	34.206,70C	34.206,70C	335.538.322,67C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		27.781,60C	27.781,60C	27.781,60C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		27.781,60C	27.781,60C	27.781,60C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C	46.444,34D	46.444,34D	158.536.733,37C
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	46.444,34D	46.444,34D	3.143.967,55C
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	6.516.955,28D	6.516.955,28D	12.188.196,51C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		25.288,40C	25.288,40C	25.288,40C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		25.288,40C	25.288,40C	25.288,40C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C	6.542.243,68D	6.542.243,68D	12.162.908,11C
2.1.3.1.2.02.01	= FORNEC./CREDORES INTRAGOV.		482.811,37C	482.811,37C	482.811,37C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C	7.025.055,05D	7.025.055,05D	5.172.740,21C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C			6.507.356,53C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	2.642.087,23D	2.642.087,23D	121.170.939,80C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		30.996.073,71C	30.996.073,71C	30.996.073,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		30.996.073,71C	30.996.073,71C	30.996.073,71C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		30.996.073,71C	30.996.073,71C	30.996.073,71C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		819.952,35C	819.952,35C	819.952,35C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		28.991.050,78C	28.991.050,78C	28.991.050,78C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.185.070,58C	1.185.070,58C	1.185.070,58C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	33.746.419,97D	33.746.419,97D	90.066.607,06C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	33.754.208,12D	33.754.208,12D	90.058.818,91C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		18.404,03C	18.404,03C	18.404,03C
2.1.4.2.1.01.01	= ICMS A RECOLHER		18.404,03C	18.404,03C	18.404,03C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	33.772.612,15D	33.772.612,15D	90.040.414,88C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	33.772.612,15D	33.772.612,15D	6.433.066,95C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C			83.607.347,93C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO C/ESTA		7.788,15C	7.788,15C	7.788,15C
2.1.4.2.2.01.00	OBRIG.FISC.CP C/ESTADOS - DO		7.788,15C	7.788,15C	7.788,15C
2.1.4.2.2.01.01	= IPVA A RECOLHER		7.788,15C	7.788,15C	7.788,15C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		108.259,03C	108.259,03C	108.259,03C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		108.259,03C	108.259,03C	108.259,03C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		108.259,03C	108.259,03C	108.259,03C
2.1.4.3.5.01.01	= ISS A RECOLHER		70,74C	70,74C	70,74C
2.1.4.3.5.01.02	= IPTU A RECOLHER		108.188,29C	108.188,29C	108.188,29C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	970.066,93C	970.066,93C	114.058.343,66C
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

EMISSAO: 15/03/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	208.855,21C	208.855,21C	1.531.531,39C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	208.855,21C	208.855,21C	1.531.531,39C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	208.855,21C	208.855,21C	1.531.531,39C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	152.060,17C	152.060,17C	1.104.965,84C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	56.795,04C	56.795,04C	423.921,70C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C			471,60C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C			2.172,25C
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	761.211,72C	761.211,72C	20.716.639,79C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	761.211,72C	761.211,72C	20.716.639,79C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	761.211,72C	761.211,72C	20.716.639,79C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	204.775,54C	204.775,54C	209.142,03C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	556.436,18C	556.436,18C	11.951.798,07C
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			1.004.811,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	843.267.711,83C	843.267.711,83C	5677.096.221,27C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C			18.452.602,07C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C			18.452.602,07C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C			18.452.602,07C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C			18.452.602,07C
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	40.255.830,06D	40.255.830,06D	1179.605.583,01C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	42.605.365,89D	42.605.365,89D	1145.867.533,68C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	47.354.920,05D	47.354.920,05D	876.428.083,55C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	676.339,74C	676.339,74C	9.337.017,26C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	27.465.465,12D	27.465.465,12D	47.977.063,80C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	211.134,12D	211.134,12D	778.827,72C
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	42.340.856,64D	42.340.856,64D	43.356.603,89C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	22.996.436,41C	22.996.436,41C	47.509.679,90C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	13.105.589,00D	13.105.589,00D	857.464,95C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.742.844,05C	417.326,53C	417.326,53C	2.160.170,58C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	1.271.068,29C	440.987,24D	440.987,24D	830.081,05C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	281.541,68D	281.541,68D	407.165,84C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	81.341,01D	81.341,01D	549.483,61C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	17.624,64D	17.624,64D	116.679,04C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C			2.704,11C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	4.370.961,81D	4.370.961,81D	18.694.108,21C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	64.938.272,24C	15.455.638,94D	15.455.638,94D	49.482.633,30C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	29.492.097,43C	12.647.353,76D	12.647.353,76D	16.844.743,67C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	56.386.057,39C	56.386.057,39C	172.932.884,30C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	64.796,14D	64.796,14D	1.875.696,46C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	46.754,91C	46.754,91C	861.204,23C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	2.749.461,03D	2.749.461,03D	2.140.268,08C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	332.568,44D	332.568,44D	1.223.745,52C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	263.565,93D	263.565,93D	14.320.562,20C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	7.301,75D	7.301,75D	581.762,67C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	14.655.386,17D	14.655.386,17D	203.758.373,72C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	11.479.420,84C	317.504,37D	317.504,37D	11.161.916,47C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C			858.040,34C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	5.090.161,52C	5.090.161,52C	183.824.998,65C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.823.481,22C	1.823.481,22C	1.823.481,22C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		17.600,02C	17.600,02C	17.600,02C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	493.552,97C	493.552,97C	11.773.832,57C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	493.552,97C	493.552,97C	11.773.832,57C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	3.903.483,89C	3.903.483,89C	84.884.431,56C
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	3.903.483,89C	3.903.483,89C	81.687.102,01C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	352.517,30C	352.517,30C	172.781.186,00C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	221.317,84C	221.317,84C	1.786.995,66C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	96.587,08D	96.587,08D	92.311.999,28C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS		101,77C	101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	5.716,15D	5.716,15D	10.940.819,56C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	61.504,47C	61.504,47C	1.611.987,20C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	21.519,95C	21.519,95C	1.764.296,53C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	44,91D	44,91D	8.604.837,32C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	150.421,41C	150.421,41C	55.760.148,68C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	2.346.742,23C	2.346.742,23C	31.505.219,77C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	2.793,60C	2.793,60C	2.232.829,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	883.523.541,89C	883.523.541,89C	4478.964.085,25C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	114.039.624,85D	114.039.624,85D	1180.950.721,24C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	38.531.603,78C	38.531.603,78C	54.866.011,21C
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	38.531.603,78C	38.531.603,78C	53.762.900,72C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	258.672.161,28D	258.672.161,28D	98.273.691,41C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	258.672.161,28D	258.672.161,28D	98.273.691,41C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		402.242,69C	402.242,69C	402.242,69C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		402.242,69C	402.242,69C	402.242,69C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	11.940.150,90C	11.940.150,90C	16.061.241,47C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	11.940.150,90C	11.940.150,90C	16.061.241,47C
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	93.758.539,06C	93.758.539,06C	1011.347.497,76C
2.1.8.9.1.09.04	= EMPRESTIMOS BNH/CEF - FASE		43.984,16C	43.984,16C	43.984,16C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	0,01D	0,01D	26.556.606,28C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	89.583.721,58C	89.583.721,58C	176.781.686,59C
2.1.8.9.1.09.09	= OBRIGACOES DE DIVERSAS	2.614.317,00C			2.614.317,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C	4.092.806,97C	4.092.806,97C	493.444.424,42C
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/CREDITORES C/CONTRATOS	4.852.032,24C			4.852.032,24C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	38.346,36C	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	320,00D	320,00D	112.141.221,84C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C			13.968.044,23C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	1.286.180,34D	1.286.180,34D	556.929.521,85C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	1.614.930,79D	1.614.930,79D	5.168.266,46C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	1.614.930,79D	1.614.930,79D	5.168.266,46C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	328.750,45C	328.750,45C	551.761.255,39C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	328.750,45C	328.750,45C	637.865,58C
2.1.8.9.2.03.03	= CREDITORES 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	961.851.549,11C	961.851.549,11C	2704.086.044,19C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	949.274.572,84C	949.274.572,84C	2691.509.067,92C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	949.274.572,84C	949.274.572,84C	2691.509.067,92C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		12.576.976,27C	12.576.976,27C	12.576.976,27C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		12.576.976,27C	12.576.976,27C	12.576.976,27C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		36.997.797,97C	36.997.797,97C	36.997.797,97C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	2466.016.239,89D	2466.016.239,89D	217074.752.353,83C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C			2670.091.015,32C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C			2670.091.015,32C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C			2670.091.015,32C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/03/2013

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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
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C			2475.173.010,74C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C			2475.173.010,74C
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	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	1209.671.809,86D	1209.671.809,86D	67273.688.130,15C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	907.421.300,89D	907.421.300,89D	61362.177.402,89C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	907.377.316,73D	907.377.316,73D	61362.018.073,96C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	907.377.316,73D	907.377.316,73D	61362.018.073,96C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	907.377.316,73D	907.377.316,73D	61362.018.073,96C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	43.984,16D	43.984,16D	159.328,93C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	277.249.910,42D	277.249.910,42D	4862.616.979,50C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	95.488,34D	95.488,34D	3.056.702,09C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	277.154.422,08D	277.154.422,08D	4859.560.277,41C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	25.000.598,55D	25.000.598,55D	1048.893.747,76C
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	25.000.598,55D	25.000.598,55D	283.705.568,84C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	25.000.598,55D	25.000.598,55D	283.705.568,84C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	13.678.214,59D	13.678.214,59D	28.122.119,28C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	11.332.046,96D	11.332.046,96D	252.517.372,99C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	9.663,00C	9.663,00C	3.066.076,57C
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	69.013.852,62D	69.013.852,62D	699.318.325,17C
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C	69.013.852,62D	69.013.852,62D	699.318.325,17C
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C	69.013.852,62D	69.013.852,62D	699.318.325,17C
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCALS	768.332.177,79C	69.013.852,62D	69.013.852,62D	699.318.325,17C
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C	69.013.852,62D	69.013.852,62D	699.318.325,17C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	563.676,10D	563.676,10D	135550.743.097,86C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	559.001,25D	559.001,25D	590.880.382,50C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	559.001,25D	559.001,25D	590.880.382,50C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	559.001,25D	559.001,25D	590.880.382,50C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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	559.001,25D	559.001,25D	104.863.177,33C
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	4.674,85D	34.691.398,60C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	4.674,85D	34.691.398,60C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C	4.674,85D	4.674,85D	34.691.398,60C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C	3.437,39D	3.437,39D	25.495.462,88C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C	1.237,46D	1.237,46D	9.195.935,72C
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	1186.742.182,50D	1186.742.182,50D	6728.405.762,09C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	1186.742.182,50D	1186.742.182,50D	6728.405.762,09C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	84.663.060,80D	84.663.060,80D	2348.695.927,77C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	84.663.060,80D	84.663.060,80D	2279.268.257,84C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	84.679.985,80D	84.679.985,80D	46.116.961,79C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	16.925,00C	16.925,00C	84.844.415,00C
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. TESOURO FEDERAL -	1540.090.672,13C			1540.090.672,13C
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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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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 ESTA	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	1102.079.121,70D	1102.079.121,70D	3868.917.956,23C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	24.718,81D	24.718,81D	2100.123.554,49C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	24.718,81D	24.718,81D	2100.329.432,67C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	24.718,81D	24.718,81D	2100.329.432,67C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.396,69D	1.396,69D	2.781,04C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.396,69D	1.396,69D	2.781,04C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C			11.408.160,46C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C			11.408.160,46C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	48.773,23D	48.773,23D	1.123.443,30C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	48.773,23D	48.773,23D	924.436,18C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C			199.007,12C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	29.748,04C	29.748,04C	109.006,53C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	17.927,33C	17.927,33C	97.185,82C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		11.820,71C	11.820,71C	11.820,71C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	4.296,93D	4.296,93D	49.521,28C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	4.296,93D	4.296,93D	44.821,34C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C			4.699,94C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C			2087.636.520,06C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C			575.088,20C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C			2087.061.431,86C
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	17.739,96D	17.739,96D	157.993,03C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	17.739,96D	17.739,96D	157.024,83C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C			968,20C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	17.739,96C	17.739,96C	363.871,21D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	17.739,96C	17.739,96C	362.903,01D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D			968,20D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	66.749.638,68C	66.749.638,68C	92862.868.281,69D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D			87943.946.681,07D
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			8131.546.782,84C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C			8131.546.782,84C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C			8131.546.782,84C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C			8131.546.782,84C

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			NO MES	ATE O MES	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	920,00C	920,00C	5854.747.070,20C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C			1.228.397,93C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C			1.228.397,93C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C			1.228.397,93C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C			1.228.397,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	920,00C	920,00C	5853.518.672,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	920,00C	920,00C	5853.518.672,27C
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	920,00C	920,00C	5021.592.638,93C
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	920,00C	920,00C	5021.336.005,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	8.070,59D	8.070,59D	43.948.676,27C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	12.228,18D	66.588.903,14C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D	3.057,05C	3.057,05C	16.647.225,67D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D	1.100,54C	1.100,54C	5.993.001,20D
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
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	4.824,31D	4.824,31D	49.030.423,26C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	4.824,31D	4.824,31D	49.030.423,26C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	4.824,31D	4.824,31D	49.030.423,26C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	4.824,31D	4.824,31D	49.030.423,26C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	5.339,57D	5.339,57D	56.892.968,08C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C

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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
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D	380,34C	380,34C	6.147.619,47D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D	134,92C	134,92C	2.213.419,60D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	66.761.613,58C	66.761.613,58C	10880.040.626,31D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	66.761.613,58C	66.761.613,58C	10880.040.626,31D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	66.201.994,90C	66.201.994,90C	10880.600.244,99D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	12.894,90C	12.894,90C	10942.732.805,22D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	12.894,90C	12.894,90C	10942.732.805,22D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	66.189.100,00C	66.189.100,00C	62.132.560,23C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	44.761.348,72D	44.761.348,72D	48.817.888,49D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		103.260.162,69C	103.260.162,69C	103.260.162,69C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		7.686.161,23C	7.686.161,23C	7.686.161,23C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		4.124,80C	4.124,80C	4.124,80C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		559.618,68C	559.618,68C	559.618,68C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		559.618,68C	559.618,68C	559.618,68C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		559.618,68C	559.618,68C	559.618,68C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		13588.532.074,97D	13588.532.074,97D	13588.532.074,97D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1429.422.973,38D	1429.422.973,38D	1429.422.973,38D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		955.827.287,51D	955.827.287,51D	955.827.287,51D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		921.079.824,02D	921.079.824,02D	921.079.824,02D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		921.079.824,02D	921.079.824,02D	921.079.824,02D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		728.498.831,84D	728.498.831,84D	728.498.831,84D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		355.499.950,38D	355.499.950,38D	355.499.950,38D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		9.402.488,81D	9.402.488,81D	9.402.488,81D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		25.977.379,96D	25.977.379,96D	25.977.379,96D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		588.312,28D	588.312,28D	588.312,28D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		825,97D	825,97D	825,97D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		6.878.684,96D	6.878.684,96D	6.878.684,96D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		619.454,20D	619.454,20D	619.454,20D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		117.676.019,07D	117.676.019,07D	117.676.019,07D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.841.041,94D	24.841.041,94D	24.841.041,94D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		20.741.283,72D	20.741.283,72D	20.741.283,72D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		36.978,50D	36.978,50D	36.978,50D
3.1.1.1.1.11.17	SUBSTITUICOES		1.448.106,89D	1.448.106,89D	1.448.106,89D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		14.725.363,97D	14.725.363,97D	14.725.363,97D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		67.367,80D	67.367,80D	67.367,80D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		366.176,80D	366.176,80D	366.176,80D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.920,00D	7.920,00D	7.920,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		7.156.380,30D	7.156.380,30D	7.156.380,30D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		7.449,03D	7.449,03D	7.449,03D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		60.361.194,70D	60.361.194,70D	60.361.194,70D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.692.918,75D	11.692.918,75D	11.692.918,75D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		333.027,17D	333.027,17D	333.027,17D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		20.863.662,17D	20.863.662,17D	20.863.662,17D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		35.788.367,04D	35.788.367,04D	35.788.367,04D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.386.567,81D	1.386.567,81D	1.386.567,81D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		247.338,06D	247.338,06D	247.338,06D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		701.791,80D	701.791,80D	701.791,80D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.439.385,84D	6.439.385,84D	6.439.385,84D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		25.487,94D	25.487,94D	25.487,94D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		293.412,01D	293.412,01D	293.412,01D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.155.040,12D	3.155.040,12D	3.155.040,12D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		79.951,94D	79.951,94D	79.951,94D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		768,09D	768,09D	768,09D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.088.733,82D	1.088.733,82D	1.088.733,82D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	192.580.992,18D	192.580.992,18D	192.580.992,18D	192.580.992,18D
3.1.1.1.1.12.01	SOLDO		36.126.313,92D	36.126.313,92D	36.126.313,92D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		43.481.258,29D	43.481.258,29D	43.481.258,29D
3.1.1.1.1.12.03	INDENTIZACAO DE HABILITACAO P		32.230.033,93D	32.230.033,93D	32.230.033,93D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		51.360.071,93D	51.360.071,93D	51.360.071,93D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		452.021,29D	452.021,29D	452.021,29D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		8.123.310,43D	8.123.310,43D	8.123.310,43D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		18.277.021,57D	18.277.021,57D	18.277.021,57D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.378.504,31D	1.378.504,31D	1.378.504,31D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.142.088,51D	1.142.088,51D	1.142.088,51D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		10.368,00D	10.368,00D	10.368,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		34.747.463,49D	34.747.463,49D	34.747.463,49D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		34.747.463,49D	34.747.463,49D	34.747.463,49D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		17.809.499,39D	17.809.499,39D	17.809.499,39D
3.1.1.2.1.04.01	REMUNERACAO		17.664.400,35D	17.664.400,35D	17.664.400,35D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		145.099,04D	145.099,04D	145.099,04D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		16.937.964,10D	16.937.964,10D	16.937.964,10D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		14.209.396,41D	14.209.396,41D	14.209.396,41D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		2.728.567,69D	2.728.567,69D	2.728.567,69D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		289.298.486,11D	289.298.486,11D	289.298.486,11D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		264.227.380,31D	264.227.380,31D	264.227.380,31D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		264.227.380,31D	264.227.380,31D	264.227.380,31D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		264.227.380,31D	264.227.380,31D	264.227.380,31D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		213.474.469,63D	213.474.469,63D	213.474.469,63D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		50.752.910,68D	50.752.910,68D	50.752.910,68D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		19.099.564,31D	19.099.564,31D	19.099.564,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		19.099.564,31D	19.099.564,31D	19.099.564,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		19.099.564,31D	19.099.564,31D	19.099.564,31D
3.1.2.2.3.13.02	INSS		18.501.258,91D	18.501.258,91D	18.501.258,91D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		596.278,85D	596.278,85D	596.278,85D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		2.026,55D	2.026,55D	2.026,55D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		1.398.796,37D	1.398.796,37D	1.398.796,37D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		1.398.796,37D	1.398.796,37D	1.398.796,37D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		1.398.796,37D	1.398.796,37D	1.398.796,37D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.3.1.13.01	FGTS		1.398.796,37D	1.398.796,37D	1.398.796,37D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		263.945,10D	263.945,10D	263.945,10D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		263.945,10D	263.945,10D	263.945,10D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		263.945,10D	263.945,10D	263.945,10D
3.1.2.4.1.13.05	SALARIO EDUCACAO		259.829,10D	259.829,10D	259.829,10D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.116,00D	4.116,00D	4.116,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		63.467,70D	63.467,70D	63.467,70D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		63.467,70D	63.467,70D	63.467,70D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		4.245.332,32D	4.245.332,32D	4.245.332,32D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	180.285.160,34D	180.285.160,34D	180.285.160,34D	180.285.160,34D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	119.354.218,39D	119.354.218,39D	119.354.218,39D	119.354.218,39D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	119.354.218,39D	119.354.218,39D	119.354.218,39D	119.354.218,39D
3.1.3.1.1.09.00	SALARIO FAMILIA	10.862,96D	10.862,96D	10.862,96D	10.862,96D
3.1.3.1.1.09.01	SALARIO FAMILIA	10.862,96D	10.862,96D	10.862,96D	10.862,96D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	103.532.853,69D	103.532.853,69D	103.532.853,69D	103.532.853,69D
3.1.3.1.1.16.01	AJUDA DE CUSTO	594.599,91D	594.599,91D	594.599,91D	594.599,91D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	26.593,74D	26.593,74D	26.593,74D	26.593,74D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.540.786,93D	2.540.786,93D	2.540.786,93D	2.540.786,93D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP	82.388,38D	82.388,38D	82.388,38D	82.388,38D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	208.117,12D	208.117,12D	208.117,12D	208.117,12D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	748.942,13D	748.942,13D	748.942,13D	748.942,13D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	77.313.269,42D	77.313.269,42D	77.313.269,42D	77.313.269,42D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	82.000,95D	82.000,95D	82.000,95D	82.000,95D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	18.927.240,62D	18.927.240,62D	18.927.240,62D	18.927.240,62D
3.1.3.1.1.16.13	AUXILIO MORADIA	296.191,26D	296.191,26D	296.191,26D	296.191,26D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	364.920,42D	364.920,42D	364.920,42D	364.920,42D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.347.802,81D	2.347.802,81D	2.347.802,81D	2.347.802,81D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	8.625.629,81D	8.625.629,81D	8.625.629,81D	8.625.629,81D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	8.625.629,81D	8.625.629,81D	8.625.629,81D	8.625.629,81D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	7.184.871,93D	7.184.871,93D	7.184.871,93D	7.184.871,93D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	7.184.871,93D	7.184.871,93D	7.184.871,93D	7.184.871,93D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	60.930.941,95D	60.930.941,95D	60.930.941,95D	60.930.941,95D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	60.930.941,95D	60.930.941,95D	60.930.941,95D	60.930.941,95D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	60.930.941,95D	60.930.941,95D	60.930.941,95D	60.930.941,95D
3.1.3.3.1.17.02	AUXILIO MORADIA	38.719.239,12D	38.719.239,12D	38.719.239,12D	38.719.239,12D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	22.016.627,38D	22.016.627,38D	22.016.627,38D	22.016.627,38D
3.1.3.3.1.17.06	AJUDA DE CUSTO	54.199,45D	54.199,45D	54.199,45D	54.199,45D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS	140.876,00D	140.876,00D	140.876,00D	140.876,00D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	4.012.039,42D	4.012.039,42D	4.012.039,42D	4.012.039,42D

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			NO MES	ATE O MES	
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		5.948,64D	5.948,64D	5.948,64D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		5.948,64D	5.948,64D	5.948,64D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		5.948,64D	5.948,64D	5.948,64D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		5.948,64D	5.948,64D	5.948,64D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		139.291,98D	139.291,98D	139.291,98D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		13.306,96D	13.306,96D	13.306,96D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		13.306,96D	13.306,96D	13.306,96D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		8.000,69D	8.000,69D	8.000,69D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		5.306,27D	5.306,27D	5.306,27D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		125.985,02D	125.985,02D	125.985,02D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		125.985,02D	125.985,02D	125.985,02D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		89.602,83D	89.602,83D	89.602,83D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		7.287,30D	7.287,30D	7.287,30D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		1.488,79D	1.488,79D	1.488,79D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		27.606,10D	27.606,10D	27.606,10D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.866.798,80D	3.866.798,80D	3.866.798,80D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		3.866.798,80D	3.866.798,80D	3.866.798,80D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		3.866.798,80D	3.866.798,80D	3.866.798,80D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		686.936,96D	686.936,96D	686.936,96D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		10.000,00D	10.000,00D	10.000,00D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		13.815,62D	13.815,62D	13.815,62D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.232.567,75D	1.232.567,75D	1.232.567,75D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		358.525,14D	358.525,14D	358.525,14D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		5.515,31D	5.515,31D	5.515,31D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		1.559.438,02D	1.559.438,02D	1.559.438,02D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		915.520.214,37D	915.520.214,37D	915.520.214,37D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		677.262.259,82D	677.262.259,82D	677.262.259,82D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		479.293.676,61D	479.293.676,61D	479.293.676,61D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		145.872.870,08D	145.872.870,08D	145.872.870,08D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		39.939.866,38D	39.939.866,38D	39.939.866,38D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		12.155.846,75D	12.155.846,75D	12.155.846,75D
3.2.2.0.0.00.00	PENSOES		216.965.339,88D	216.965.339,88D	216.965.339,88D
3.2.2.1.0.00.00	PENSOES - RPPS		184.242.719,32D	184.242.719,32D	184.242.719,32D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		184.242.719,32D	184.242.719,32D	184.242.719,32D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		184.242.719,32D	184.242.719,32D	184.242.719,32D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL		164.364.009,21D	164.364.009,21D	164.364.009,21D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.945.635,81D	5.945.635,81D	5.945.635,81D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		13.933.074,30D	13.933.074,30D	13.933.074,30D
3.2.2.3.0.00.00	PENSOES - MILITAR		2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		2.501.241,85D	2.501.241,85D	2.501.241,85D

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			NO MES	ATE O MES	
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSIO		2.501.241,85D	2.501.241,85D	2.501.241,85D
3.2.2.9.0.00.00	OUTRAS PENSOES		30.221.378,71D	30.221.378,71D	30.221.378,71D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		30.221.378,71D	30.221.378,71D	30.221.378,71D
3.2.2.9.1.03.00	OUTRAS PENSOES		30.221.378,71D	30.221.378,71D	30.221.378,71D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	829,32D	829,32D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		30.014.902,17D	30.014.902,17D	30.014.902,17D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		60.105,69D	60.105,69D	60.105,69D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		145.541,53D	145.541,53D	145.541,53D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.292.614,67D	21.292.614,67D	21.292.614,67D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		21.292.614,67D	21.292.614,67D	21.292.614,67D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		21.292.614,67D	21.292.614,67D	21.292.614,67D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		239.292,84D	239.292,84D	239.292,84D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		239.292,84D	239.292,84D	239.292,84D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		6.305.672,86D	6.305.672,86D	6.305.672,86D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.917.868,70D	1.917.868,70D	1.917.868,70D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		41.037,24D	41.037,24D	41.037,24D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		87.165,87D	87.165,87D	87.165,87D
3.2.9.9.1.03.06	AUXILIO ADOCAO		698.372,64D	698.372,64D	698.372,64D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		806.467,35D	806.467,35D	806.467,35D
3.2.9.9.1.03.08	AUXILIO DOENCA		48.393,63D	48.393,63D	48.393,63D
3.2.9.9.1.03.09	AUXILIO SAUDE		1.543.867,43D	1.543.867,43D	1.543.867,43D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		60.000,00D	60.000,00D	60.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.102.500,00D	1.102.500,00D	1.102.500,00D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.351.906,99D	4.351.906,99D	4.351.906,99D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.351.906,99D	4.351.906,99D	4.351.906,99D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		10.006.582,36D	10.006.582,36D	10.006.582,36D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		10.006.582,36D	10.006.582,36D	10.006.582,36D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		389.159,62D	389.159,62D	389.159,62D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		389.159,62D	389.159,62D	389.159,62D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		152.274.356,51D	152.274.356,51D	152.274.356,51D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		29.387.888,98D	29.387.888,98D	29.387.888,98D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		29.387.888,98D	29.387.888,98D	29.387.888,98D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		29.387.888,98D	29.387.888,98D	29.387.888,98D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		29.387.888,98D	29.387.888,98D	29.387.888,98D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		22.420.965,35D	22.420.965,35D	22.420.965,35D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.966.923,63D	6.966.923,63D	6.966.923,63D
3.3.2.0.0.00.00	SERVICOS		112.895.744,90D	112.895.744,90D	112.895.744,90D
3.3.2.1.0.00.00	DIARIAS		278.053,26D	278.053,26D	278.053,26D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		278.053,26D	278.053,26D	278.053,26D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		195.595,01D	195.595,01D	195.595,01D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		115.105,16D	115.105,16D	115.105,16D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		80.489,85D	80.489,85D	80.489,85D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		82.458,25D	82.458,25D	82.458,25D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		58.786,00D	58.786,00D	58.786,00D

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			NO MES	ATE O MES	
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		23.672,25D	23.672,25D	23.672,25D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		8.569.828,34D	8.569.828,34D	8.569.828,34D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		8.569.828,34D	8.569.828,34D	8.569.828,34D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		8.569.828,34D	8.569.828,34D	8.569.828,34D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		61.940,18D	61.940,18D	61.940,18D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		2.998.517,33D	2.998.517,33D	2.998.517,33D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		3.811.717,28D	3.811.717,28D	3.811.717,28D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		1.575.471,21D	1.575.471,21D	1.575.471,21D
3.3.2.2.1.01.12	DIARIAS		55.249,61D	55.249,61D	55.249,61D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		8.263,59D	8.263,59D	8.263,59D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		58.669,14D	58.669,14D	58.669,14D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	103.446.991,76D	103.446.991,76D	103.446.991,76D	103.446.991,76D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	90.046.952,91D	90.046.952,91D	90.046.952,91D	90.046.952,91D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	80.623.439,77D	80.623.439,77D	80.623.439,77D	80.623.439,77D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.579,58D	1.579,58D	1.579,58D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		790.856,50D	790.856,50D	790.856,50D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		83.980,09D	83.980,09D	83.980,09D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		2.248,00D	2.248,00D	2.248,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		1.767.078,29D	1.767.078,29D	1.767.078,29D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		196.572,38D	196.572,38D	196.572,38D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		54.878,36D	54.878,36D	54.878,36D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		877.526,12D	877.526,12D	877.526,12D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		64.045,50D	64.045,50D	64.045,50D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		77.798,03D	77.798,03D	77.798,03D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		377.888,99D	377.888,99D	377.888,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.291.085,07D	1.291.085,07D	1.291.085,07D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		10.290,00D	10.290,00D	10.290,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		182.967,14D	182.967,14D	182.967,14D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		91.160,02D	91.160,02D	91.160,02D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		108.811,72D	108.811,72D	108.811,72D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		198,00D	198,00D	198,00D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		84.832,87D	84.832,87D	84.832,87D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		34.500,00D	34.500,00D	34.500,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		40.900,00D	40.900,00D	40.900,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		33.208,28D	33.208,28D	33.208,28D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		4.111,50D	4.111,50D	4.111,50D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		270.218,93D	270.218,93D	270.218,93D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.179.405,35D	1.179.405,35D	1.179.405,35D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.638.479,12D	1.638.479,12D	1.638.479,12D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		2.198,00D	2.198,00D	2.198,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		86.219,64D	86.219,64D	86.219,64D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		315.828,36D	315.828,36D	315.828,36D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		981.638,62D	981.638,62D	981.638,62D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		5.573.227,64D	5.573.227,64D	5.573.227,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.933.965,73D	3.933.965,73D	3.933.965,73D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		9.644.758,41D	9.644.758,41D	9.644.758,41D
3.3.2.3.1.01.43	VALE TRANSPORTE		1.372.707,94D	1.372.707,94D	1.372.707,94D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		14.395,40D	14.395,40D	14.395,40D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		107.919,44D	107.919,44D	107.919,44D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		8.107.932,00D	8.107.932,00D	8.107.932,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		72.784,70D	72.784,70D	72.784,70D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		586,83D	586,83D	586,83D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		80.000,00D	80.000,00D	80.000,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		10.347,66D	10.347,66D	10.347,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		1.441,11D	1.441,11D	1.441,11D
3.3.2.3.1.01.65	= CONVENIOS		30.000.000,00D	30.000.000,00D	30.000.000,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		15.400,00D	15.400,00D	15.400,00D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		16.055,03D	16.055,03D	16.055,03D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		37.421,67D	37.421,67D	37.421,67D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		149.500,00D	149.500,00D	149.500,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.833.438,00D	1.833.438,00D	1.833.438,00D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.198.731,26D	2.198.731,26D	2.198.731,26D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		57.671,47D	57.671,47D	57.671,47D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		25.223,00D	25.223,00D	25.223,00D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.625.565,08D	3.625.565,08D	3.625.565,08D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.884.531,70D	2.884.531,70D	2.884.531,70D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		1.310,66D	1.310,66D	1.310,66D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		200.020,58D	200.020,58D	200.020,58D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		9.214.229,59D	9.214.229,59D	9.214.229,59D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		9.214.229,59D	9.214.229,59D	9.214.229,59D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		153.497,85D	153.497,85D	153.497,85D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		190,00D	190,00D	190,00D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		153.307,85D	153.307,85D	153.307,85D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		44.995,60D	44.995,60D	44.995,60D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		44.995,60D	44.995,60D	44.995,60D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		10.790,10D	10.790,10D	10.790,10D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		10.790,10D	10.790,10D	10.790,10D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		13.400.038,85D	13.400.038,85D	13.400.038,85D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		13.400.038,85D	13.400.038,85D	13.400.038,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		354.038,85D	354.038,85D	354.038,85D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		13.046.000,00D	13.046.000,00D	13.046.000,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		600.871,54D	600.871,54D	600.871,54D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		600.871,54D	600.871,54D	600.871,54D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.111.465,88D	6.111.465,88D	6.111.465,88D
3.3.3.1.0.00.00	DEPRECIACAO		6.102.025,30D	6.102.025,30D	6.102.025,30D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.102.025,30D	6.102.025,30D	6.102.025,30D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.102.025,30D	6.102.025,30D	6.102.025,30D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.489.440,24D	3.489.440,24D	3.489.440,24D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.612.585,06D	2.612.585,06D	2.612.585,06D
3.3.3.2.0.00.00	AMORTIZACAO		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		9.440,58D	9.440,58D	9.440,58D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		9.440,58D	9.440,58D	9.440,58D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		3.879.256,75D	3.879.256,75D	3.879.256,75D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		3.861.516,79D	3.861.516,79D	3.861.516,79D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		17.739,96D	17.739,96D	17.739,96D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	3949.283.980,37D	3949.283.980,37D	3949.283.980,37D	3949.283.980,37D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		35.228,83D	35.228,83D	35.228,83D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		35.228,83D	35.228,83D	35.228,83D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		35.228,83D	35.228,83D	35.228,83D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		35.228,83D	35.228,83D	35.228,83D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		35.228,83D	35.228,83D	35.228,83D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D	3949.248.751,54D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	3948.514.389,16D	3948.514.389,16D	3948.514.389,16D	3948.514.389,16D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	16.925,00D	16.925,00D	16.925,00D	16.925,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC	4.092.806,97D	4.092.806,97D	4.092.806,97D	4.092.806,97D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	3846.925.773,46D	3846.925.773,46D	3846.925.773,46D	3846.925.773,46D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	97.478.883,73D	97.478.883,73D	97.478.883,73D	97.478.883,73D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS	734.362,38D	734.362,38D	734.362,38D	734.362,38D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS	734.362,38D	734.362,38D	734.362,38D	734.362,38D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6967.314.182,43D	6967.314.182,43D	6967.314.182,43D	6967.314.182,43D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5527.481.864,69D	5527.481.864,69D	5527.481.864,69D	5527.481.864,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D	5379.214.921,37D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2894.298.661,44D	2894.298.661,44D	2894.298.661,44D	2894.298.661,44D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	938.338.679,57D	938.338.679,57D	938.338.679,57D	938.338.679,57D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	669.153.625,51D	669.153.625,51D	669.153.625,51D	669.153.625,51D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	735.843.171,54D	735.843.171,54D	735.843.171,54D	735.843.171,54D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	141.580.783,31D	141.580.783,31D	141.580.783,31D	141.580.783,31D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	148.266.943,32D	148.266.943,32D	148.266.943,32D	148.266.943,32D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	148.266.943,32D	148.266.943,32D	148.266.943,32D	148.266.943,32D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	6.314.646,73D	6.314.646,73D	6.314.646,73D	6.314.646,73D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	6.314.646,73D	6.314.646,73D	6.314.646,73D	6.314.646,73D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		4.749.243,75D	4.749.243,75D	4.749.243,75D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		2.415,80D	2.415,80D	2.415,80D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		4.746.827,95D	4.746.827,95D	4.746.827,95D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		7.573.715,04D	7.573.715,04D	7.573.715,04D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		7.573.715,04D	7.573.715,04D	7.573.715,04D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		129.629.337,80D	129.629.337,80D	129.629.337,80D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		81.829.899,84D	81.829.899,84D	81.829.899,84D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		9.162.895,29D	9.162.895,29D	9.162.895,29D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		38.636.542,67D	38.636.542,67D	38.636.542,67D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1439.588.476,74D	1439.588.476,74D	1439.588.476,74D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		953.413.565,66D	953.413.565,66D	953.413.565,66D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		953.323.542,05D	953.323.542,05D	953.323.542,05D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		952.096.605,75D	952.096.605,75D	952.096.605,75D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		673.531.420,97D	673.531.420,97D	673.531.420,97D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		221.588.563,59D	221.588.563,59D	221.588.563,59D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		20.533.739,38D	20.533.739,38D	20.533.739,38D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		36.442.881,81D	36.442.881,81D	36.442.881,81D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		1.226.936,30D	1.226.936,30D	1.226.936,30D
3.5.2.1.5.02.01	CONTRIBUICOES		1.226.936,30D	1.226.936,30D	1.226.936,30D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		486.174.911,08D	486.174.911,08D	486.174.911,08D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		243.841,00D	243.841,00D	243.841,00D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.01.00	CONTRIBUICOES		243.841,00D	243.841,00D	243.841,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		243.841,00D	243.841,00D	243.841,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		84.472,64D	84.472,64D	84.472,64D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		1.742,92D	1.742,92D	1.742,92D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		1.742,88D	1.742,88D	1.742,88D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		1.742,88D	1.742,88D	1.742,88D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		0,04D	0,04D	0,04D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		0,04D	0,04D	0,04D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		0,04D	0,04D	0,04D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		0,04D	0,04D	0,04D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		82.729,72D	82.729,72D	82.729,72D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		82.729,72D	82.729,72D	82.729,72D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		82.729,72D	82.729,72D	82.729,72D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		82.729,72D	82.729,72D	82.729,72D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		14.437,32D	14.437,32D	14.437,32D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		68.292,40D	68.292,40D	68.292,40D
3.7.0.0.0.00.00	TRIBUTARIAS		92.493.660,39D	92.493.660,39D	92.493.660,39D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		34.639.871,57D	34.639.871,57D	34.639.871,57D
3.7.1.1.0.00.00	IMPOSTOS		34.639.871,57D	34.639.871,57D	34.639.871,57D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		37.301,76D	37.301,76D	37.301,76D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		37.301,76D	37.301,76D	37.301,76D
3.7.1.1.2.02.01	IPVA		18.897,73D	18.897,73D	18.897,73D
3.7.1.1.2.02.04	ICMS		18.404,03D	18.404,03D	18.404,03D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		34.602.569,81D	34.602.569,81D	34.602.569,81D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		34.494.110,30D	34.494.110,30D	34.494.110,30D
3.7.1.1.3.01.03	IRPJ		968.575,13D	968.575,13D	968.575,13D
3.7.1.1.3.01.05	COFINS		185.092,31D	185.092,31D	185.092,31D
3.7.1.1.3.01.06	PIS/PASEP		33.278.435,78D	33.278.435,78D	33.278.435,78D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		62.007,08D	62.007,08D	62.007,08D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		108.459,51D	108.459,51D	108.459,51D
3.7.1.1.3.03.02	IPTU		108.388,77D	108.388,77D	108.388,77D
3.7.1.1.3.03.08	ISS		70,74D	70,74D	70,74D
3.7.2.0.0.00.00	CONTRIBUICOES		57.853.788,82D	57.853.788,82D	57.853.788,82D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.267.824,17D	1.267.824,17D	1.267.824,17D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		6.443,52D	6.443,52D	6.443,52D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		6.443,52D	6.443,52D	6.443,52D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		6.443,52D	6.443,52D	6.443,52D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		1.261.380,65D	1.261.380,65D	1.261.380,65D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		1.261.380,65D	1.261.380,65D	1.261.380,65D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		324.804,16D	324.804,16D	324.804,16D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		876.522,53D	876.522,53D	876.522,53D
3.7.2.1.3.01.11	PAES		60.053,96D	60.053,96D	60.053,96D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.41.00	CONTRIBUICOES		56.585.964,65D	56.585.964,65D	56.585.964,65D
3.7.2.9.1.41.01	CONTRIBUICOES		56.585.964,65D	56.585.964,65D	56.585.964,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		82.138.234,88D	82.138.234,88D	82.138.234,88D
3.9.4.0.0.00.00	INCENTIVOS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		17.336.566,67D	17.336.566,67D	17.336.566,67D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		64.801.668,21D	64.801.668,21D	64.801.668,21D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		64.801.668,21D	64.801.668,21D	64.801.668,21D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		1.074.287,05D	1.074.287,05D	1.074.287,05D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		15.161,57D	15.161,57D	15.161,57D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		15.161,57D	15.161,57D	15.161,57D

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			NO MES	ATE O MES	
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		1.059.125,48D	1.059.125,48D	1.059.125,48D
3.9.9.9.1.93.01	INDENIZACOES		154.080,41D	154.080,41D	154.080,41D
3.9.9.9.1.93.02	RESTITUICOES		905.045,07D	905.045,07D	905.045,07D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		63.727.381,16D	63.727.381,16D	63.727.381,16D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		63.727.381,16D	63.727.381,16D	63.727.381,16D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		63.727.381,16D	63.727.381,16D	63.727.381,16D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	14068.778.155,45C	14068.778.155,45C	14068.778.155,45C	14068.778.155,45C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3744.073.022,57C	3744.073.022,57C	3744.073.022,57C	3744.073.022,57C
4.1.1.0.0.00.00	IMPOSTOS	3514.763.751,92C	3514.763.751,92C	3514.763.751,92C	3514.763.751,92C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	588.896.594,60C	588.896.594,60C	588.896.594,60C	588.896.594,60C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	588.896.594,60C	588.896.594,60C	588.896.594,60C	588.896.594,60C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	121.132.243,05C	121.132.243,05C	121.132.243,05C	121.132.243,05C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	115.250.798,56C	115.250.798,56C	115.250.798,56C	115.250.798,56C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	5.881.444,49C	5.881.444,49C	5.881.444,49C	5.881.444,49C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	428.941.639,63C	428.941.639,63C	428.941.639,63C	428.941.639,63C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	171.012.217,55C	171.012.217,55C	171.012.217,55C	171.012.217,55C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	213.765.263,79C	213.765.263,79C	213.765.263,79C	213.765.263,79C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	42.753.051,78C	42.753.051,78C	42.753.051,78C	42.753.051,78C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	564.442,91C	564.442,91C	564.442,91C	564.442,91C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	705.553,05C	705.553,05C	705.553,05C	705.553,05C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	141.110,55C	141.110,55C	141.110,55C	141.110,55C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	38.822.711,92C	38.822.711,92C	38.822.711,92C	38.822.711,92C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	30.840.785,60C	30.840.785,60C	30.840.785,60C	30.840.785,60C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	7.710.196,31C	7.710.196,31C	7.710.196,31C	7.710.196,31C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	217.384,10C	217.384,10C	217.384,10C	217.384,10C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	54.345,91C	54.345,91C	54.345,91C	54.345,91C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2925.471.136,21C	2925.471.136,21C	2925.471.136,21C	2925.471.136,21C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2925.471.136,21C	2925.471.136,21C	2925.471.136,21C	2925.471.136,21C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	243.272.531,53C	243.272.531,53C	243.272.531,53C	243.272.531,53C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	243.272.531,53C	243.272.531,53C	243.272.531,53C	243.272.531,53C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2682.198.604,68C	2682.198.604,68C	2682.198.604,68C	2682.198.604,68C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1522.290.826,45C	1522.290.826,45C	1522.290.826,45C	1522.290.826,45C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	634.287.842,54C	634.287.842,54C	634.287.842,54C	634.287.842,54C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	380.572.705,58C	380.572.705,58C	380.572.705,58C	380.572.705,58C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	53.317.210,12C	53.317.210,12C	53.317.210,12C	53.317.210,12C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	22.215.502,06C	22.215.502,06C	22.215.502,06C	22.215.502,06C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	13.329.301,28C	13.329.301,28C	13.329.301,28C	13.329.301,28C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	763.669,78C	763.669,78C	763.669,78C	763.669,78C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	94.663,27C	94.663,27C	94.663,27C	94.663,27C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	33.092.641,31C	33.092.641,31C	33.092.641,31C	33.092.641,31C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.828.043,06C	13.828.043,06C	13.828.043,06C	13.828.043,06C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	21.874,59C	21.874,59C	21.874,59C	21.874,59C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.296.825,85C	8.296.825,85C	8.296.825,85C	8.296.825,85C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	77.134,19C	77.134,19C	77.134,19C	77.134,19C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		10.364,60C	10.364,60C	10.364,60C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		396.021,11C	396.021,11C	396.021,11C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		396.021,11C	396.021,11C	396.021,11C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		396.021,11C	396.021,11C	396.021,11C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		182.965,32C	182.965,32C	182.965,32C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		213.055,79C	213.055,79C	213.055,79C
4.1.2.0.0.00.00	TAXAS		229.309.270,65C	229.309.270,65C	229.309.270,65C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		76.670.048,43C	76.670.048,43C	76.670.048,43C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		76.670.048,43C	76.670.048,43C	76.670.048,43C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE		906.540,32C	906.540,32C	906.540,32C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA		906.540,32C	906.540,32C	906.540,32C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		75.763.508,11C	75.763.508,11C	75.763.508,11C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G		925.437,69C	925.437,69C	925.437,69C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G		1.258.790,32C	1.258.790,32C	1.258.790,32C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T		218.157,71C	218.157,71C	218.157,71C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T		213.651,97C	213.651,97C	213.651,97C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA		54.553,65C	54.553,65C	54.553,65C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA		17.330,16C	17.330,16C	17.330,16C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO		43.516,48C	43.516,48C	43.516,48C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO		23.703,71C	23.703,71C	23.703,71C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT		52.301,77C	52.301,77C	52.301,77C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		16.299,38C	16.299,38C	16.299,38C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA		72.939.765,27C	72.939.765,27C	72.939.765,27C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		152.639.222,22C	152.639.222,22C	152.639.222,22C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		152.639.222,22C	152.639.222,22C	152.639.222,22C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		57.868.003,18C	57.868.003,18C	57.868.003,18C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		38.796.360,60C	38.796.360,60C	38.796.360,60C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		19.071.642,58C	19.071.642,58C	19.071.642,58C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		94.771.219,04C	94.771.219,04C	94.771.219,04C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		458.709,76C	458.709,76C	458.709,76C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		17.376.238,70C	17.376.238,70C	17.376.238,70C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.409.589,35C	1.409.589,35C	1.409.589,35C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		75.039.288,78C	75.039.288,78C	75.039.288,78C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		487.392,45C	487.392,45C	487.392,45C
4.2.0.0.0.00.00	CONTRIBUICOES		154.770.142,74C	154.770.142,74C	154.770.142,74C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		154.770.142,74C	154.770.142,74C	154.770.142,74C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		154.770.142,74C	154.770.142,74C	154.770.142,74C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		154.770.142,74C	154.770.142,74C	154.770.142,74C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		140.992.805,45C	140.992.805,45C	140.992.805,45C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		115.715.232,36C	115.715.232,36C	115.715.232,36C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		25.277.573,09C	25.277.573,09C	25.277.573,09C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		13.777.337,29C	13.777.337,29C	13.777.337,29C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		58.806,96C	58.806,96C	58.806,96C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		170.829,58C	170.829,58C	170.829,58C

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			NO MES	ATE O MES	
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		289.842,63C	289.842,63C	289.842,63C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		13.257.858,12C	13.257.858,12C	13.257.858,12C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	358.407.972,05C		358.407.972,05C	358.407.972,05C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		32.369,13C	32.369,13C	32.369,13C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		32.369,13C	32.369,13C	32.369,13C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		32.369,13C	32.369,13C	32.369,13C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		6.048,10C	6.048,10C	6.048,10C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		6.048,10C	6.048,10C	6.048,10C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		5.006,38C	5.006,38C	5.006,38C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		4.812,18C	4.812,18C	4.812,18C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	194,20C	194,20C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		21.314,65C	21.314,65C	21.314,65C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		21.314,65C	21.314,65C	21.314,65C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	358.375.602,92C		358.375.602,92C	358.375.602,92C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	358.375.602,92C		358.375.602,92C	358.375.602,92C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	344.589.382,91C		344.589.382,91C	344.589.382,91C
4.3.3.1.1.01.00	ALUGUEIS	879.314,93C		879.314,93C	879.314,93C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	582.702,51C		582.702,51C	582.702,51C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	296.612,42C		296.612,42C	296.612,42C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	2.922.822,87C		2.922.822,87C	2.922.822,87C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	2.922.822,87C		2.922.822,87C	2.922.822,87C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	221.555,88C		221.555,88C	221.555,88C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	221.555,88C		221.555,88C	221.555,88C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.507.410,89C		2.507.410,89C	2.507.410,89C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.507.410,89C		2.507.410,89C	2.507.410,89C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.000,00C		1.000,00C	1.000,00C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.000,00C		1.000,00C	1.000,00C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	280.945.417,58C		280.945.417,58C	280.945.417,58C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	1.636.645,60C		1.636.645,60C	1.636.645,60C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	285.366,41C		285.366,41C	285.366,41C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	109.328.645,43C		109.328.645,43C	109.328.645,43C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	36.442.881,80C		36.442.881,80C	36.442.881,80C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	105.494.537,04C		105.494.537,04C	105.494.537,04C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	27.429.789,53C		27.429.789,53C	27.429.789,53C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	327.551,77C		327.551,77C	327.551,77C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	318.346,43C		318.346,43C	318.346,43C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	318.346,43C		318.346,43C	318.346,43C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	4.842.372,10C		4.842.372,10C	4.842.372,10C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	4.825.605,60C		4.825.605,60C	4.825.605,60C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	16.766,50C		16.766,50C	16.766,50C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	12.927.381,93C		12.927.381,93C	12.927.381,93C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	11.719.425,33C		11.719.425,33C	11.719.425,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.207.956,60C		1.207.956,60C	1.207.956,60C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.821.448,37C		1.821.448,37C	1.821.448,37C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		1.558.618,53C	1.558.618,53C	1.558.618,53C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		262.829,84C	262.829,84C	262.829,84C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	13.526.493,33C	13.526.493,33C	13.526.493,33C	13.526.493,33C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	13.283.802,33C	13.283.802,33C	13.283.802,33C	13.283.802,33C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		237.111,00C	237.111,00C	237.111,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		5.580,00C	5.580,00C	5.580,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	23.502.893,19C	23.502.893,19C	23.502.893,19C	23.502.893,19C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		233.183,53C	233.183,53C	233.183,53C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		676.783,81C	676.783,81C	676.783,81C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.059.040,30C	3.059.040,30C	3.059.040,30C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.688.807,04C	1.688.807,04C	1.688.807,04C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		1.360,00C	1.360,00C	1.360,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		787.059,75C	787.059,75C	787.059,75C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		177.935,93C	177.935,93C	177.935,93C
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		3.585.968,65C	3.585.968,65C	3.585.968,65C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		9.373.504,65C	9.373.504,65C	9.373.504,65C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		330,00C	330,00C	330,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.436.918,53C	1.436.918,53C	1.436.918,53C	1.436.918,53C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		172.925,41C	172.925,41C	172.925,41C
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		5.415,00C	5.415,00C	5.415,00C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		160.871,41C	160.871,41C	160.871,41C
4.3.3.1.1.18.97	OUTROS SERVICOS		1.239,00C	1.239,00C	1.239,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	13.786.220,01C	13.786.220,01C	13.786.220,01C	13.786.220,01C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		379.327,25C	379.327,25C	379.327,25C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		379.327,25C	379.327,25C	379.327,25C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	13.406.892,76C	13.406.892,76C	13.406.892,76C	13.406.892,76C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		360.892,76C	360.892,76C	360.892,76C
4.3.3.1.2.16.99	RECEITA INTRA-ORC.OUTROS SER	13.046.000,00C	13.046.000,00C	13.046.000,00C	13.046.000,00C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	3366.451.856,94C	3366.451.856,94C	3366.451.856,94C	3366.451.856,94C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	35.181.225,84C	35.181.225,84C	35.181.225,84C	35.181.225,84C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	35.090.445,56C	35.090.445,56C	35.090.445,56C	35.090.445,56C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	35.090.445,56C	35.090.445,56C	35.090.445,56C	35.090.445,56C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		575.126,32C	575.126,32C	575.126,32C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		114.581,20C	114.581,20C	114.581,20C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		460.545,12C	460.545,12C	460.545,12C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	1.443.113,32C	1.443.113,32C	1.443.113,32C	1.443.113,32C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		603.136,03C	603.136,03C	603.136,03C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		150.783,88C	150.783,88C	150.783,88C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		689.193,41C	689.193,41C	689.193,41C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.646.443,06C	13.646.443,06C	13.646.443,06C	13.646.443,06C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		5.458.580,64C	5.458.580,64C	5.458.580,64C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		6.823.219,30C	6.823.219,30C	6.823.219,30C

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			NO MES	ATE O MES	
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.364.643,12C	1.364.643,12C	1.364.643,12C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.343.188,98C	9.343.188,98C	9.343.188,98C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		2.506.660,58C	2.506.660,58C	2.506.660,58C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		2.978.283,38C	2.978.283,38C	2.978.283,38C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		549.071,98C	549.071,98C	549.071,98C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.240.950,08C	1.240.950,08C	1.240.950,08C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		228.777,61C	228.777,61C	228.777,61C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		744.570,06C	744.570,06C	744.570,06C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		137.266,68C	137.266,68C	137.266,68C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		957.608,61C	957.608,61C	957.608,61C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		34.713,94C	34.713,94C	34.713,94C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		34.713,94C	34.713,94C	34.713,94C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		188.239,75C	188.239,75C	188.239,75C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		90.666,04C	90.666,04C	90.666,04C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		97.573,71C	97.573,71C	97.573,71C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		834.122,45C	834.122,45C	834.122,45C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		243.632,05C	243.632,05C	243.632,05C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		236.196,42C	236.196,42C	236.196,42C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		59.048,95C	59.048,95C	59.048,95C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		295.245,03C	295.245,03C	295.245,03C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		8.810.234,40C	8.810.234,40C	8.810.234,40C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.379.929,88C	3.379.929,88C	3.379.929,88C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		3.227.831,82C	3.227.831,82C	3.227.831,82C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		871,19C	871,19C	871,19C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		573,97C	573,97C	573,97C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		812.696,08C	812.696,08C	812.696,08C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.354.493,43C	1.354.493,43C	1.354.493,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		2.291,60C	2.291,60C	2.291,60C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		22.953,63C	22.953,63C	22.953,63C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		8.592,80C	8.592,80C	8.592,80C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		28.606,79C	28.606,79C	28.606,79C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		3.331,70C	3.331,70C	3.331,70C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		20.220,15C	20.220,15C	20.220,15C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		5.054,94C	5.054,94C	5.054,94C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		55.906,67C	55.906,67C	55.906,67C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		55.906,67C	55.906,67C	55.906,67C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		130.749,88C	130.749,88C	130.749,88C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		7.755,89C	7.755,89C	7.755,89C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		122.993,99C	122.993,99C	122.993,99C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		90.780,28C	90.780,28C	90.780,28C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		90.780,28C	90.780,28C	90.780,28C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		90.780,28C	90.780,28C	90.780,28C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		90.780,28C	90.780,28C	90.780,28C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3291.582.729,92C	3291.582.729,92C	3291.582.729,92C

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4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		308.323,28C	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	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		308.323,28C	308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		308.323,28C	308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3291.274.406,64C	3291.274.406,64C	3291.274.406,64C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3291.274.406,64C	3291.274.406,64C	3291.274.406,64C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3291.109.190,51C	3291.109.190,51C	3291.109.190,51C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3282.761.610,77C	3282.761.610,77C	3282.761.610,77C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		8.347.579,74C	8.347.579,74C	8.347.579,74C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		165.216,13C	165.216,13C	165.216,13C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		165.216,13C	165.216,13C	165.216,13C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		39.687.901,18C	39.687.901,18C	39.687.901,18C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		35.414.748,27C	35.414.748,27C	35.414.748,27C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		35.414.748,27C	35.414.748,27C	35.414.748,27C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		13.214.448,40C	13.214.448,40C	13.214.448,40C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		535.877,23C	535.877,23C	535.877,23C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.463.753,24C	2.463.753,24C	2.463.753,24C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		8.406,04C	8.406,04C	8.406,04C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.206.411,89C	10.206.411,89C	10.206.411,89C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		22.200.299,87C	22.200.299,87C	22.200.299,87C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.422.815,23C	3.422.815,23C	3.422.815,23C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		4.326.466,72C	4.326.466,72C	4.326.466,72C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		6.636.585,57C	6.636.585,57C	6.636.585,57C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.814.432,35C	7.814.432,35C	7.814.432,35C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4.273.152,91C	4.273.152,91C	4.273.152,91C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4.273.152,91C	4.273.152,91C	4.273.152,91C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		2.362.278,81C	2.362.278,81C	2.362.278,81C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		426.478,23C	426.478,23C	426.478,23C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.687.516,68C	1.687.516,68C	1.687.516,68C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		125.450,14C	125.450,14C	125.450,14C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		122.833,76C	122.833,76C	122.833,76C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		1.910.874,10C	1.910.874,10C	1.910.874,10C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		1.910.874,10C	1.910.874,10C	1.910.874,10C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6272.354.405,76C	6272.354.405,76C	6272.354.405,76C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5769.740.372,22C	5769.740.372,22C	5769.740.372,22C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5647.687.634,00C	5647.687.634,00C	5647.687.634,00C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5647.687.634,00C	5647.687.634,00C	5647.687.634,00C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		5379.214.921,37C	5379.214.921,37C	5379.214.921,37C
4.5.1.1.2.01.01	= COTA RECEBIDA		2894.298.661,44C	2894.298.661,44C	2894.298.661,44C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		938.338.679,57C	938.338.679,57C	938.338.679,57C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		669.153.625,51C	669.153.625,51C	669.153.625,51C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		735.843.171,54C	735.843.171,54C	735.843.171,54C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		141.580.783,31C	141.580.783,31C	141.580.783,31C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		268.472.712,63C	268.472.712,63C	268.472.712,63C

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			NO MES	ATE O MES	
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	264.226.279,73C	264.226.279,73C	264.226.279,73C	264.226.279,73C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	4.246.432,90C	4.246.432,90C	4.246.432,90C	4.246.432,90C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	122.052.738,22C	122.052.738,22C	122.052.738,22C	122.052.738,22C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	122.052.738,22C	122.052.738,22C	122.052.738,22C	122.052.738,22C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	6.314.646,73C	6.314.646,73C	6.314.646,73C	6.314.646,73C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	6.314.646,73C	6.314.646,73C	6.314.646,73C	6.314.646,73C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	5.036.320,15C	5.036.320,15C	5.036.320,15C	5.036.320,15C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	289.492,20C	289.492,20C	289.492,20C	289.492,20C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	4.746.827,95C	4.746.827,95C	4.746.827,95C	4.746.827,95C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	7.750.982,65C	7.750.982,65C	7.750.982,65C	7.750.982,65C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	177.267,61C	177.267,61C	177.267,61C	177.267,61C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	7.573.715,04C	7.573.715,04C	7.573.715,04C	7.573.715,04C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	102.950.788,69C	102.950.788,69C	102.950.788,69C	102.950.788,69C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	81.829.899,84C	81.829.899,84C	81.829.899,84C	81.829.899,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	9.162.895,29C	9.162.895,29C	9.162.895,29C	9.162.895,29C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	11.957.993,56C	11.957.993,56C	11.957.993,56C	11.957.993,56C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	253.966.898,85C	253.966.898,85C	253.966.898,85C	253.966.898,85C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	216.043.742,07C	216.043.742,07C	216.043.742,07C	216.043.742,07C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	216.043.742,07C	216.043.742,07C	216.043.742,07C	216.043.742,07C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	216.043.742,07C	216.043.742,07C	216.043.742,07C	216.043.742,07C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	70.892.266,12C	70.892.266,12C	70.892.266,12C	70.892.266,12C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	17.723.066,50C	17.723.066,50C	17.723.066,50C	17.723.066,50C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	49.280.974,56C	49.280.974,56C	49.280.974,56C	49.280.974,56C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	20.533.739,40C	20.533.739,40C	20.533.739,40C	20.533.739,40C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	12.320.243,61C	12.320.243,61C	12.320.243,61C	12.320.243,61C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	1.922,93C	1.922,93C	1.922,93C	1.922,93C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE	67.171,79C	67.171,79C	67.171,79C	67.171,79C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA	22.390,60C	22.390,60C	22.390,60C	22.390,60C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	45.201.966,56C	45.201.966,56C	45.201.966,56C	45.201.966,56C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	33.480.340,05C	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	33.480.340,05C	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	33.480.340,05C	33.480.340,05C	33.480.340,05C	33.480.340,05C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.422.090,05C	33.422.090,05C	33.422.090,05C	33.422.090,05C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	58.250,00C	58.250,00C	58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	4.442.816,73C	4.442.816,73C	4.442.816,73C	4.442.816,73C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	469.728,03C	469.728,03C	469.728,03C	469.728,03C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	469.728,03C	469.728,03C	469.728,03C	469.728,03C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN	469.728,03C	469.728,03C	469.728,03C	469.728,03C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	3.801.238,70C	3.801.238,70C	3.801.238,70C	3.801.238,70C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	3.801.238,70C	3.801.238,70C	3.801.238,70C	3.801.238,70C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	911.974,90C	911.974,90C	911.974,90C	911.974,90C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	457.000,00C	457.000,00C	457.000,00C	457.000,00C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	2.432.263,80C	2.432.263,80C	2.432.263,80C	2.432.263,80C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	171.850,00C	171.850,00C	171.850,00C	171.850,00C

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			NO MES	ATE O MES	
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		171.850,00C	171.850,00C	171.850,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		171.850,00C	171.850,00C	171.850,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		227.425,00C	227.425,00C	227.425,00C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		227.425,00C	227.425,00C	227.425,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		227.425,00C	227.425,00C	227.425,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	248.353.344,13C	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	248.353.344,13C	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	248.353.344,13C	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	248.353.344,13C	248.353.344,13C	248.353.344,13C	248.353.344,13C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	66.365,56C	66.365,56C	66.365,56C	66.365,56C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	66.365,56C	66.365,56C	66.365,56C	66.365,56C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	1.840,99C	1.840,99C	1.840,99C	1.840,99C
4.5.8.0.1.01.02	HERANCA JACENTE	1.840,99C	1.840,99C	1.840,99C	1.840,99C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	64.524,57C	64.524,57C	64.524,57C	64.524,57C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	64.524,57C	64.524,57C	64.524,57C	64.524,57C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	5.648,71C	5.648,71C	5.648,71C	5.648,71C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	1.351,78C	1.351,78C	1.351,78C	1.351,78C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	1.351,78C	1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	1.351,78C	1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	1.351,78C	1.351,78C	1.351,78C	1.351,78C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.351,78C	1.351,78C	1.351,78C	1.351,78C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	4.296,93C	4.296,93C	4.296,93C	4.296,93C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	4.296,93C	4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	4.296,93C	4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	4.296,93C	4.296,93C	4.296,93C	4.296,93C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	4.296,93C	4.296,93C	4.296,93C	4.296,93C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	172.715.106,68C	172.715.106,68C	172.715.106,68C	172.715.106,68C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	172.715.106,68C	172.715.106,68C	172.715.106,68C	172.715.106,68C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	10.098.632,76C	10.098.632,76C	10.098.632,76C	10.098.632,76C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	10.098.632,76C	10.098.632,76C	10.098.632,76C	10.098.632,76C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	10.098.632,76C	10.098.632,76C	10.098.632,76C	10.098.632,76C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.	171.060,12C	171.060,12C	171.060,12C	171.060,12C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA	7.864.331,59C	7.864.331,59C	7.864.331,59C	7.864.331,59C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	23.829,86C	23.829,86C	23.829,86C	23.829,86C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	164.120,43C	164.120,43C	164.120,43C	164.120,43C
4.9.9.5.1.01.99	OUTRAS MULTAS	1.875.290,76C	1.875.290,76C	1.875.290,76C	1.875.290,76C
4.9.9.6.0.00.00	INDENIZACOES	7.578.772,89C	7.578.772,89C	7.578.772,89C	7.578.772,89C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	7.560.614,58C	7.560.614,58C	7.560.614,58C	7.560.614,58C
4.9.9.6.1.01.00	INDENIZACOES	563.611,74C	563.611,74C	563.611,74C	563.611,74C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	508.531,44C	508.531,44C	508.531,44C	508.531,44C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	55.080,30C	55.080,30C	55.080,30C	55.080,30C
4.9.9.6.1.02.00	RESTITUICOES	6.997.002,84C	6.997.002,84C	6.997.002,84C	6.997.002,84C

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			NO MES	ATE O MES	
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		572.967,91C	572.967,91C	572.967,91C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		4.380.304,33C	4.380.304,33C	4.380.304,33C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		120.355,01C	120.355,01C	120.355,01C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.923.375,59C	1.923.375,59C	1.923.375,59C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		18.158,31C	18.158,31C	18.158,31C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		18.158,31C	18.158,31C	18.158,31C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		8.000,69C	8.000,69C	8.000,69C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		5.306,27C	5.306,27C	5.306,27C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		4.851,35C	4.851,35C	4.851,35C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		155.037.701,03C	155.037.701,03C	155.037.701,03C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		91.310.319,87C	91.310.319,87C	91.310.319,87C
4.9.9.9.1.01.00	DEVOLUCOES		20.183,51C	20.183,51C	20.183,51C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		20.183,51C	20.183,51C	20.183,51C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		6.200.963,97C	6.200.963,97C	6.200.963,97C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		357.229,46C	357.229,46C	357.229,46C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		5.843.414,51C	5.843.414,51C	5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		320,00C	320,00C	320,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		416.701,95C	416.701,95C	416.701,95C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		416.701,95C	416.701,95C	416.701,95C
4.9.9.9.1.99.00	OUTRAS RECEITAS		84.672.470,44C	84.672.470,44C	84.672.470,44C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		15.120.000,00C	15.120.000,00C	15.120.000,00C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.300.480,00C	6.300.480,00C	6.300.480,00C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.339.879,21C	3.339.879,21C	3.339.879,21C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.600.391,33C	1.600.391,33C	1.600.391,33C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		113.023,77C	113.023,77C	113.023,77C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		50.338,54C	50.338,54C	50.338,54C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.215.035,39C	1.215.035,39C	1.215.035,39C
4.9.9.9.1.99.99	DEMAIS RECEITAS		56.933.322,20C	56.933.322,20C	56.933.322,20C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		63.727.381,16C	63.727.381,16C	63.727.381,16C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		63.727.381,16C	63.727.381,16C	63.727.381,16C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		63.727.381,16C	63.727.381,16C	63.727.381,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	159277.664.554,33D	159277.664.554,33D	162248.400.707,99D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		159283.042.683,65D	159283.042.683,65D	159283.042.683,65D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		72739.524.652,00D	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	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		72739.524.652,00D	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	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		86543.518.031,65D	86543.518.031,65D	86543.518.031,65D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		73520.373.631,79D	73520.373.631,79D	73520.373.631,79D
5.2.2.1.1.00.00	DOTACAO INICIAL		72739.524.652,00D	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	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1443.961.059,99D	1443.961.059,99D	1443.961.059,99D

TITULO	BALANCETE GERAL DO ESTADO	EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1443.961.059,99D	1443.961.059,99D	1443.961.059,99D	1443.961.059,99D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	2.703.564,75D	2.703.564,75D	2.703.564,75D	2.703.564,75D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	3.778.850,46D	3.778.850,46D	3.778.850,46D	3.778.850,46D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO	769.914.854,00D	769.914.854,00D	769.914.854,00D	769.914.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	663.112.080,20D	663.112.080,20D	663.112.080,20D	663.112.080,20D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	4.451.710,58D	4.451.710,58D	4.451.710,58D	4.451.710,58D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	663.112.080,20C	663.112.080,20C	663.112.080,20C	663.112.080,20C
5.2.2.1.9.01.01	= ACRESCIMO	62.600.000,00D	62.600.000,00D	62.600.000,00D	62.600.000,00D
5.2.2.1.9.01.09	* = REDUCAO	62.600.000,00C	62.600.000,00C	62.600.000,00C	62.600.000,00C
5.2.2.1.9.02.01	= ACRESCIMO	4.610.905,00D	4.610.905,00D	4.610.905,00D	4.610.905,00D
5.2.2.1.9.02.09	* = REDUCAO	4.610.905,00C	4.610.905,00C	4.610.905,00C	4.610.905,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	663.112.080,20C	663.112.080,20C	663.112.080,20C	663.112.080,20C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	663.112.080,20C	663.112.080,20C	663.112.080,20C	663.112.080,20C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1981.841.435,35D	1981.841.435,35D	1981.841.435,35D	1981.841.435,35D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D	1567.665.967,80D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	414.175.467,55D	414.175.467,55D	414.175.467,55D	414.175.467,55D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	414.175.467,55D	414.175.467,55D	414.175.467,55D	414.175.467,55D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	414.175.467,55D	414.175.467,55D	414.175.467,55D	414.175.467,55D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	534.162.457,17D	534.162.457,17D	534.162.457,17D	534.162.457,17D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	534.162.457,17D	534.162.457,17D	534.162.457,17D	534.162.457,17D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	534.162.457,17D	534.162.457,17D	534.162.457,17D	534.162.457,17D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	534.162.457,17D	534.162.457,17D	534.162.457,17D	534.162.457,17D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10507.140.507,34D	10507.140.507,34D	10507.140.507,34D	10507.140.507,34D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	5782.336.874,46D	5782.336.874,46D	5782.336.874,46D	5782.336.874,46D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	1239.571.527,08D	1239.571.527,08D	1239.571.527,08D	1239.571.527,08D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	238.232.595,69C	238.232.595,69C	238.232.595,69C	238.232.595,69C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
5.2.2.9.1.02.02	= CONVITE	818.240,19D	818.240,19D	818.240,19D	818.240,19D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	6.823.875,61D	6.823.875,61D	6.823.875,61D	6.823.875,61D
5.2.2.9.1.02.04	= CONCORRENCIA	132.546.820,77D	132.546.820,77D	132.546.820,77D	132.546.820,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	134.229.433,67D	134.229.433,67D	134.229.433,67D	134.229.433,67D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	127.406.184,17D	127.406.184,17D	127.406.184,17D	127.406.184,17D
5.2.2.9.1.02.07	= NAO APLICAVEL	5882.273.029,23D	5882.273.029,23D	5882.273.029,23D	5882.273.029,23D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	76.444,54D	76.444,54D	76.444,54D	76.444,54D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	201.498.141,32D	201.498.141,32D	201.498.141,32D	201.498.141,32D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL	292.407.398,56D	292.407.398,56D	292.407.398,56D	292.407.398,56D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	5.596.237,79D	5.596.237,79D	5.596.237,79D	5.596.237,79D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	7021.908.401,54D	7021.908.401,54D	7021.908.401,54D	7021.908.401,54D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	238.232.595,69C	238.232.595,69C	238.232.595,69C	238.232.595,69C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/03/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		6783.675.805,85C	6783.675.805,85C	6783.675.805,85C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		6783.675.805,85C	6783.675.805,85C	6783.675.805,85C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3723.464.701,49D	3723.464.701,49D	3723.464.701,49D
5.2.2.9.3.01.00	DESPESAS PAGAS		3723.464.701,49D	3723.464.701,49D	3723.464.701,49D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3227.591.782,84D	3227.591.782,84D	3227.591.782,84D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		495.771.456,47D	495.771.456,47D	495.771.456,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		101.462,18D	101.462,18D	101.462,18D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	5.378.129,32C	5.378.129,32C	2965.358.024,34D
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	5.378.129,32C	5.378.129,32C	2601.628.974,40D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	5.378.129,32C	5.378.129,32C	2531.499.836,38D
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 - CONSIGNAOE		5.378.129,32C	5.378.129,32C	5.378.129,32C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		5.378.129,32C	5.378.129,32C	5.378.129,32C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		1.172.064,02C	1.172.064,02C	1.172.064,02C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		4.206.065,30C	4.206.065,30C	4.206.065,30C
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	159277.664.554,33C	159277.664.554,33C	162248.400.707,99C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		159283.042.683,65C	159283.042.683,65C	159283.042.683,65C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		72739.524.652,00C	72739.524.652,00C	72739.524.652,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		67313.421.761,62C	67313.421.761,62C	67313.421.761,62C
6.2.1.1.1.00.00	RECEITA A REALIZAR		67313.421.761,62C	67313.421.761,62C	67313.421.761,62C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		67313.421.761,62C	67313.421.761,62C	67313.421.761,62C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		67313.421.761,62C	67313.421.761,62C	67313.421.761,62C
6.2.1.2.0.00.00	RECEITA REALIZADA		5912.277.801,46C	5912.277.801,46C	5912.277.801,46C
6.2.1.2.1.00.00	RECEITA REALIZADA		5912.277.801,46C	5912.277.801,46C	5912.277.801,46C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5912.277.801,46C	5912.277.801,46C	5912.277.801,46C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5912.277.801,46C	5912.277.801,46C	5912.277.801,46C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5912.277.801,46C	5912.277.801,46C	5912.277.801,46C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5912.277.801,46D	5912.277.801,46D	5912.277.801,46D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3440.399.566,69C	3440.399.566,69C	3440.399.566,69C
6.2.1.2.3.01.99	* OUTROS REPASSES		3440.399.566,69D	3440.399.566,69D	3440.399.566,69D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		486.174.911,08D	486.174.911,08D	486.174.911,08D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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EMISSAO: 15/03/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		486.174.911,08D	486.174.911,08D	486.174.911,08D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	86543.518.031,65C	86543.518.031,65C	86543.518.031,65C	86543.518.031,65C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	73520.373.631,79C	73520.373.631,79C	73520.373.631,79C	73520.373.631,79C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C	62948.968.838,93C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C	3787.728.987,01C
6.2.2.1.3.00.00	CREDITO UTILIZADO	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C	6783.675.805,85C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	4181.234.369,81C	4181.234.369,81C	4181.234.369,81C	4181.234.369,81C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1981.841.435,35C	1981.841.435,35C	1981.841.435,35C	1981.841.435,35C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C	1567.665.967,80C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	414.175.467,55C	414.175.467,55C	414.175.467,55C	414.175.467,55C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	414.175.467,55C	414.175.467,55C	414.175.467,55C	414.175.467,55C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	414.175.467,55C	414.175.467,55C	414.175.467,55C	414.175.467,55C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	534.162.457,17C	534.162.457,17C	534.162.457,17C	534.162.457,17C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	534.162.457,17C	534.162.457,17C	534.162.457,17C	534.162.457,17C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	534.162.457,17C	534.162.457,17C	534.162.457,17C	534.162.457,17C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	534.162.457,17C	534.162.457,17C	534.162.457,17C	534.162.457,17C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10507.140.507,34C	10507.140.507,34C	10507.140.507,34C	10507.140.507,34C
6.2.2.9.1.00.00	DESPESA EMPENHADA	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.9.1.02.02	= CONVITE	804.826,79C	804.826,79C	804.826,79C	804.826,79C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	6.755.350,29C	6.755.350,29C	6.755.350,29C	6.755.350,29C
6.2.2.9.1.02.04	= CONCORRENCIA	115.392.308,42C	115.392.308,42C	115.392.308,42C	115.392.308,42C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	122.117.941,78C	122.117.941,78C	122.117.941,78C	122.117.941,78C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	80.749.142,51C	80.749.142,51C	80.749.142,51C	80.749.142,51C
6.2.2.9.1.02.07	= NAO APLICAVEL	1789.509.463,69C	1789.509.463,69C	1789.509.463,69C	1789.509.463,69C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	4.000,00C	4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	199.763.449,81C	199.763.449,81C	199.763.449,81C	199.763.449,81C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	281.792.156,92C	281.792.156,92C	281.792.156,92C	281.792.156,92C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	5.552.795,83C	5.552.795,83C	5.552.795,83C	5.552.795,83C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	457.769.668,32C	457.769.668,32C	457.769.668,32C	457.769.668,32C
6.2.2.9.1.03.02	= CONVITE	11.800,30C	11.800,30C	11.800,30C	11.800,30C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	67.740,01C	67.740,01C	67.740,01C	67.740,01C
6.2.2.9.1.03.04	= CONCORRENCIA	6.203.439,08C	6.203.439,08C	6.203.439,08C	6.203.439,08C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	4.110.914,83C	4.110.914,83C	4.110.914,83C	4.110.914,83C

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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
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		32.199.083,78C	32.199.083,78C	32.199.083,78C
6.2.2.9.1.03.07	= NAO APLICAVEL		412.419.226,30C	412.419.226,30C	412.419.226,30C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		68.444,54C	68.444,54C	68.444,54C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.323.672,10C	1.323.672,10C	1.323.672,10C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL		1.322.103,42C	1.322.103,42C	1.322.103,42C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO		43.243,96C	43.243,96C	43.243,96C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3723.464.701,49C	3723.464.701,49C	3723.464.701,49C
6.2.2.9.1.04.02	= CONVITE		1.613,10C	1.613,10C	1.613,10C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		785,31C	785,31C	785,31C
6.2.2.9.1.04.04	= CONCORRENCIA		10.951.073,27C	10.951.073,27C	10.951.073,27C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		8.000.577,06C	8.000.577,06C	8.000.577,06C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		14.457.957,88C	14.457.957,88C	14.457.957,88C
6.2.2.9.1.04.07	= NAO APLICAVEL		3680.344.339,24C	3680.344.339,24C	3680.344.339,24C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		411.019,41C	411.019,41C	411.019,41C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		9.293.138,22C	9.293.138,22C	9.293.138,22C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		198,00C	198,00C	198,00C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		457.769.668,32C	457.769.668,32C	457.769.668,32C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		3227.591.782,84C	3227.591.782,84C	3227.591.782,84C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		101.462,18C	101.462,18C	101.462,18C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		495.771.456,47C	495.771.456,47C	495.771.456,47C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
6.2.2.9.2.00.00	DESPESA REALIZADA		4181.234.369,81C	4181.234.369,81C	4181.234.369,81C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		4181.234.369,81C	4181.234.369,81C	4181.234.369,81C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		4181.234.369,81C	4181.234.369,81C	4181.234.369,81C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3723.464.701,49C	3723.464.701,49C	3723.464.701,49C
6.2.2.9.3.01.00	DESPESAS PAGAS		3723.464.701,49C	3723.464.701,49C	3723.464.701,49C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3227.591.782,84C	3227.591.782,84C	3227.591.782,84C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		495.771.456,47C	495.771.456,47C	495.771.456,47C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		101.462,18C	101.462,18C	101.462,18C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	5.378.129,32D	5.378.129,32D	2965.358.024,34C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	4.206.065,30D	4.206.065,30D	359.522.984,64C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	260.287.092,07D	260.287.092,07D	103.441.957,87C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	260.287.092,07D	260.287.092,07D	103.441.957,87C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	260.287.092,07D	260.287.092,07D	103.441.957,87C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	260.287.092,07D	260.287.092,07D	103.441.957,87C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		88.838.396,32C	88.838.396,32C	88.838.396,32C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		88.838.396,32C	88.838.396,32C	88.838.396,32C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		88.838.396,32C	88.838.396,32C	88.838.396,32C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		88.838.396,32C	88.838.396,32C	88.838.396,32C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		57.057.454,72C	57.057.454,72C	57.057.454,72C

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			NO MES	ATE O MES	
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		57.057.454,72C	57.057.454,72C	57.057.454,72C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		57.057.454,72C	57.057.454,72C	57.057.454,72C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		57.057.454,72C	57.057.454,72C	57.057.454,72C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		110.185.175,73C	110.185.175,73C	110.185.175,73C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		110.185.175,73C	110.185.175,73C	110.185.175,73C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		110.185.175,73C	110.185.175,73C	110.185.175,73C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		110.185.175,73C	110.185.175,73C	110.185.175,73C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	1.172.064,02D	1.172.064,02D	2605.835.039,70C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	1325.855.117,31D	1325.855.117,31D	1211.022.848,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	1325.855.117,31D	1325.855.117,31D	1211.022.848,39C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	1325.855.117,31D	1325.855.117,31D	1211.022.848,39C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	2535.733.950,07C	1325.855.117,31D	1325.855.117,31D	1209.878.832,76C
6.3.2.1.1.01.02	= RESTOS A PAGAR PROCESSADO	1.144.015,63C			1.144.015,63C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1324.325.823,83C	1324.325.823,83C	1324.325.823,83C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1324.325.823,83C	1324.325.823,83C	1324.325.823,83C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1324.325.823,83C	1324.325.823,83C	1324.325.823,83C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		1324.325.823,83C	1324.325.823,83C	1324.325.823,83C
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			70.129.138,02C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C			70.129.138,02C
6.3.2.6.1.01.01	= RESTOS A PAGAR PROCESSADOS	70.117.345,48C			70.117.345,48C
6.3.2.6.1.01.02	= RESTOS A PAGAR PROCESSADOS	11.792,54C			11.792,54C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		357.229,46C	357.229,46C	357.229,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		357.229,46C	357.229,46C	357.229,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		357.229,46C	357.229,46C	357.229,46C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		357.229,46C	357.229,46C	357.229,46C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	213772.084.308,06D	213772.084.308,06D	274352.408.797,05D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	106.998.700,10D	106.998.700,10D	39534.731.098,98D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	60.886.683,91D	60.886.683,91D	11289.748.914,49D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	60.873.527,41D	60.873.527,41D	11244.293.156,71D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	60.873.527,41D	60.873.527,41D	11244.293.156,71D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	60.873.527,41D	60.873.527,41D	11244.293.156,71D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	60.873.527,41D	60.873.527,41D	11244.293.156,71D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	13.156,50D	13.156,50D	45.455.757,78D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	13.156,50D	13.156,50D	45.455.757,78D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	13.156,50D	13.156,50D	45.455.757,78D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	13.156,50D	13.156,50D	45.320.757,78D
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	46.112.016,19D	46.112.016,19D	28244.982.184,49D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	2.799.937,48D	2.799.937,48D	6411.615.974,37D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	2.799.937,48D	2.799.937,48D	6411.615.974,37D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	2.799.937,48D	2.799.937,48D	6411.615.974,37D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	2.799.937,48D	2.799.937,48D	6411.615.974,37D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	43.312.078,71D	43.312.078,71D	21833.366.210,12D

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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
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	43.312.078,71D	43.312.078,71D	21833.366.210,12D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	43.312.078,71D	43.312.078,71D	21833.366.210,12D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	3.743.442,52D	3.743.442,52D	523.535.952,96D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	28.013.664,26D	28.013.664,26D	19875.201.610,15D
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	334.668,93D	334.668,93D	1292.329.166,75D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	11.220.303,00D	11.220.303,00D	62.039.307,68D
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	202039.086.196,14D	202039.086.196,14D	210171.746.865,24D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	252.039.063,12D	252.039.063,12D	8384.699.732,22D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	252.039.063,12D	252.039.063,12D	8384.699.732,22D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	252.039.063,12D	252.039.063,12D	8384.699.732,22D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	252.039.063,12D	252.039.063,12D	8384.699.732,22D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	274.469.105,43D	274.469.105,43D	2020.244.182,65D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	103.010.743,18C	103.010.743,18C	6002.604.627,00D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	5.166.436,72C	5.166.436,72C	157.059.572,97D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	48.749.339,62D	48.749.339,62D	167.793.551,63D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		311.539.773,38D	311.539.773,38D	311.539.773,38D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		311.539.773,38C	311.539.773,38C	311.539.773,38C
7.2.1.1.1.01.07	= DISP. FINANCEIRA P/FONTE-CO		46.594.416,14D	46.594.416,14D	46.594.416,14D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		46.594.416,14C	46.594.416,14C	46.594.416,14C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		36.997.797,97D	36.997.797,97D	36.997.797,97D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	170.901.733,77D	170.901.733,77D	170.901.733,77D	170.901.733,77D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	170.901.733,77D	170.901.733,77D	170.901.733,77D	170.901.733,77D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	170.901.733,77D	170.901.733,77D	170.901.733,77D	170.901.733,77D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	170.901.733,77D	170.901.733,77D	170.901.733,77D	170.901.733,77D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	115.542.898,28D	115.542.898,28D	115.542.898,28D	115.542.898,28D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ	55.358.835,49D	55.358.835,49D	55.358.835,49D	55.358.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT	201616.145.399,25D	201616.145.399,25D	201616.145.399,25D	201616.145.399,25D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	201616.145.399,25D	201616.145.399,25D	201616.145.399,25D	201616.145.399,25D
7.2.3.1.1.00.00	COTAS PUBLICADAS	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D
7.2.3.1.1.01.00	COTAS PUBLICADAS	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA	51997.143.411,23D	51997.143.411,23D	51997.143.411,23D	51997.143.411,23D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA	1183.985.588,52D	1183.985.588,52D	1183.985.588,52D	1183.985.588,52D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA	8459.978.930,12D	8459.978.930,12D	8459.978.930,12D	8459.978.930,12D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA	2075.221.913,76D	2075.221.913,76D	2075.221.913,76D	2075.221.913,76D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D	63716.329.843,63D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ	16944.105.051,19D	16944.105.051,19D	16944.105.051,19D	16944.105.051,19D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ	1181.985.588,52D	1181.985.588,52D	1181.985.588,52D	1181.985.588,52D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ	8456.978.930,12D	8456.978.930,12D	8456.978.930,12D	8456.978.930,12D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ	2071.721.913,76D	2071.721.913,76D	2071.721.913,76D	2071.721.913,76D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L	35053.038.360,04D	35053.038.360,04D	35053.038.360,04D	35053.038.360,04D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L	2.000.000,00D	2.000.000,00D	2.000.000,00D	2.000.000,00D

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		3.000.000,00D	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	3.500.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		74183.485.711,99D	74183.485.711,99D	74183.485.711,99D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		74183.485.711,99D	74183.485.711,99D	74183.485.711,99D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		74183.485.711,99D	74183.485.711,99D	74183.485.711,99D
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			106.488.676,91D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D			8.793.931,20D
7.8.0.0.0.00.00	CUSTOS		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		15.492.127,23D	15.492.127,23D	15.492.127,23D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		8.078.031,86D	8.078.031,86D	8.078.031,86D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		3.552.578,58D	3.552.578,58D	3.552.578,58D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		3.861.516,79D	3.861.516,79D	3.861.516,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11610.507.284,59D	11610.507.284,59D	24515.156.097,49D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		13107.523.384,22D	13107.523.384,22D	13107.523.384,22D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		13107.523.384,22D	13107.523.384,22D	13107.523.384,22D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		13107.523.384,22D	13107.523.384,22D	13107.523.384,22D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		7391.259.720,18D	7391.259.720,18D	7391.259.720,18D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		6783.675.805,85D	6783.675.805,85D	6783.675.805,85D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		149.814.246,01D	149.814.246,01D	149.814.246,01D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		457.769.668,32D	457.769.668,32D	457.769.668,32D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5716.263.664,04D	5716.263.664,04D	5716.263.664,04D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5716.263.664,04D	5716.263.664,04D	5716.263.664,04D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	1769.608.370,13C	1769.608.370,13C	6826.252.486,44D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	1784.047.077,99C	1784.047.077,99C	2979.525.657,09D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	1784.047.077,99C	1784.047.077,99C	2979.525.657,09D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	1784.049.569,49C	1784.049.569,49C	2907.854.790,08D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	10.547.872,84D	10.547.872,84D	465.347.774,73D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	324.507,13D	324.507,13D	2.949.061,61D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	7.892.929,94D	7.892.929,94D	1434.271.740,51D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	558.108,83D	558.108,83D	828.601.490,56D
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	1803.372.988,23C	1803.372.988,23C	152.544.730,00D
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			130.452,84D
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	2.491,50D	2.491,50D	71.670.867,01D

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			NO MES	ATE O MES	
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	2.491,50D	2.491,50D	34.044.761,57D
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	14.583.506,57D	14.583.506,57D	3537.759.377,17D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	14.583.506,57D	14.583.506,57D	3537.759.377,17D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	14.583.506,57D	14.583.506,57D	3508.416.930,01D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	17.601.107,67D	17.601.107,67D	30.483.045,15D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	1.954.807,73C	1.954.807,73C	973.245.227,57D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	519.061,01C	519.061,01C	170.735.534,49D
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	504.000,34C	504.000,34C	10.943.020,72D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D			167.992,31D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D			867.434.649,90D
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	39.732,02C	39.732,02C	1442.551.106,94D
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			29.342.447,16D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D			29.342.447,16D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	144.798,71C	144.798,71C	308.967.452,18D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	144.798,71C	144.798,71C	308.967.452,18D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	144.798,71C	144.798,71C	308.967.452,18D
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/EXTRAVIDO DE BENS	11.407.895,88D	12.439,88C	12.439,88C	11.395.456,00D
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			13.136.191,36D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D			13.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D			1.652.171,34D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D	368.293,20C	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	235.934,37D	235.934,37D	1.502.443,38D
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	272.592.270,50D	272.592.270,50D	4581.380.226,83D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	272.592.270,50D	272.592.270,50D	4581.380.226,83D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	272.592.270,50D	272.592.270,50D	4581.380.226,83D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO	2.220.171,78D			2.220.171,78D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG	1.738.056,89D			1.738.056,89D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET	482.114,89D			482.114,89D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	37.659.044,81C	37.659.044,81C	213.170.127,64D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.776.762,12D	5.776.762,12D	5.776.762,12D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	70.104.431,41C	70.104.431,41C	156.202.976,24D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	22.483.047,09D	22.483.047,09D	47.004.811,89D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		4.185.577,39D	4.185.577,39D	4.185.577,39D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	59.019.734,00D	59.019.734,00D	2851.012.962,48D

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
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.785.829,28D	14.785.829,28D	14.785.829,28D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	44.233.904,72D	44.233.904,72D	2836.227.133,20D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	44.511.645,35C	44.511.645,35C	2209.422.780,98C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	29.062.504,96C	29.062.504,96C	1603.133.915,22C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	15.449.140,39C	15.449.140,39C	595.974.153,36C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C			9.543.513,53C
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
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	11.592.870,40D	11.592.870,40D	623.495.336,80D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	11.332.649,37D	11.332.649,37D	432.872.080,43D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	81.832,28D	81.832,28D	2.109.616,56D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	14.268,32D	14.268,32D	743.834,88D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	164.120,43D	164.120,43D	4.375.686,25D
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 APLICA	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	32.532.481,15D	32.532.481,15D	708.922.445,85D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	32.532.481,15D	32.532.481,15D	708.922.445,85D
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		7.673.101,43D	7.673.101,43D	7.673.101,43D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.673.101,43D	7.673.101,43D	7.673.101,43D
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	448,94C	448,94C	13.464.555,57D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	448,94C	448,94C	182.508,81D
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 COMPENSAÇOES	613.665.321,33D	3.903.483,89D	3.903.483,89D	617.568.805,22D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D			15.262.496,23D
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	3.903.483,89D	3.903.483,89D	602.248.714,83D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	199.213,92D	199.213,92D	904.898.140,50D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	199.213,92C	199.213,92C	904.898.140,50C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		237.821.566,95D	237.821.566,95D	237.821.566,95D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		237.821.566,95D	237.821.566,95D	237.821.566,95D
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	213772.084.308,06C	213772.084.308,06C	274352.408.797,05C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	106.998.700,10C	106.998.700,10C	39534.731.098,98C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	60.886.683,91C	60.886.683,91C	11289.748.914,49C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	60.873.527,41C	60.873.527,41C	11244.293.156,71C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	60.873.527,41C	60.873.527,41C	11244.293.156,71C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	60.873.527,41C	60.873.527,41C	11244.293.156,71C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	21.251.184,40C	21.251.184,40C	2388.418.381,34C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	5.429.766,39C	5.429.766,39C	913.571.618,95C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	21.223.300,09D	21.223.300,09D	1605.342.032,59C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	55.403.177,37C	55.403.177,37C	5152.182.243,73C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C			864.628.929,20C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C			114.896.755,22C
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			35.877.193,55C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	12.699,34C	12.699,34C	152.069.778,35C
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	29.494.794,36C	29.494.794,36C	6640.668.006,78C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	3.987.899,98C	3.987.899,98C	260.813.625,95C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	709.882,28C	709.882,28C	1004.944.330,14C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	12.699,34D	12.699,34D	155.349.945,25D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	34.179.877,28D	34.179.877,28D	7754.356.184,52D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	13.156,50C	13.156,50C	45.455.757,78C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	13.156,50C	13.156,50C	45.455.757,78C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	13.156,50C	13.156,50C	45.455.757,78C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	13.156,50C	13.156,50C	45.455.757,78C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	46.112.016,19C	46.112.016,19C	28244.982.184,49C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	2.799.937,48C	2.799.937,48C	6411.615.974,37C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	2.799.937,48C	2.799.937,48C	6411.615.974,37C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	2.799.937,48C	2.799.937,48C	6411.615.974,37C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	15.618.825,57D	15.618.825,57D	1169.251.401,76C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	16.568.383,96C	16.568.383,96C	2236.630.599,30C

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EXERCICIO: 2013

MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	136.924,82C	136.924,82C	1152.189.600,63C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	1.953.593,08C	1.953.593,08C	1541.111.915,52C
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			137.484.930,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C			163.336.034,78C
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	240.138,81D	240.138,81D	8.954.678,73C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	18.658.901,86C	18.658.901,86C	5070.073.859,10C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	27.374,02C	27.374,02C	8.190.028,74C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	599.710,92D	599.710,92D	30.180.298,98D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	18.086.564,96D	18.086.564,96D	5048.083.588,86D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	43.312.078,71C	43.312.078,71C	21833.366.210,12C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	43.312.078,71C	43.312.078,71C	21833.366.210,12C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	43.312.078,71C	43.312.078,71C	21833.366.210,12C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	2.904.117,45D	2.904.117,45D	16700.145.610,97C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	41.420.450,94C	41.420.450,94C	605.895.918,27C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	1.101.229,14C	1.101.229,14C	1434.912.640,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	2.120.108,79C	2.120.108,79C	2517.209.973,85C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	1.479.738,36C	1.479.738,36C	78.357.702,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	94.668,93C	94.668,93C	465.499.256,59C
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			5.415.738,83C
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	202039.086.196,14C	202039.086.196,14C	210171.746.865,24C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	252.039.063,12C	252.039.063,12C	8384.699.732,22C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	252.039.063,12C	252.039.063,12C	8384.699.732,22C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	252.039.063,12C	252.039.063,12C	8384.699.732,22C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	252.039.063,12C	252.039.063,12C	8384.699.732,22C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	252.039.063,12C	252.039.063,12C	8384.699.732,22C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		170.901.733,77C	170.901.733,77C	170.901.733,77C
8.2.2.1.0.00.00	COTA DE DESPESA		170.901.733,77C	170.901.733,77C	170.901.733,77C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		170.901.733,77C	170.901.733,77C	170.901.733,77C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		170.901.733,77C	170.901.733,77C	170.901.733,77C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		102.729.494,43C	102.729.494,43C	102.729.494,43C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		12.813.403,85C	12.813.403,85C	12.813.403,85C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN		107.241,78C	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	55.251.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		2.430.960,86C	2.430.960,86C	2.430.960,86C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		60.713.416,14C	60.713.416,14C	60.713.416,14C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		44.390.011,03C	44.390.011,03C	44.390.011,03C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		9.562.905,57C	9.562.905,57C	9.562.905,57C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		17.685.688,65D	17.685.688,65D	17.685.688,65D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		17.685.688,65C	17.685.688,65C	17.685.688,65C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		6.522.000,00D	6.522.000,00D	6.522.000,00D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		6.522.000,00C	6.522.000,00C	6.522.000,00C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		606.636,15C	606.636,15C	606.636,15C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		12.409,62C	12.409,62C	12.409,62C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		253,00D	253,00D	253,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	656.976.393,33D	656.976.393,33D	93.249.374,53C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	370.266.634,36D	370.266.634,36D	423.546.050,38C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	655.113.504,33C	655.113.504,33C	24437.066.471,53C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	213.304.096,92C	213.304.096,92C	12203.203.027,48C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		705.798,78C	705.798,78C	705.798,78C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		770.823,06C	770.823,06C	770.823,06C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA		85.811,97D	85.811,97D	85.811,97D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		85.811,97C	85.811,97C	85.811,97C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA		209.908,59D	209.908,59D	209.908,59D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA		209.908,59C	209.908,59C	209.908,59C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		7.622,14C	7.622,14C	7.622,14C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		261.580,56C	261.580,56C	261.580,56C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	39.363.515,53C	39.363.515,53C	37276.526.834,83D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		12.256.924,96C	12.256.924,96C	12.256.924,96C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		118.344,40C	118.344,40C	118.344,40C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	484.568.080,98C	484.568.080,98C	4789.627.506,69C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	277.057.105,17C	277.057.105,17C	2222.875.495,74C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	155.783,99C	155.783,99C	61.565.735,24C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C			236.804,45C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	774.156.239,50D	774.156.239,50D	7086.680.811,48D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		32.122.852,76C	32.122.852,76C	32.122.852,76C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		9.444.561,17C	9.444.561,17C	9.444.561,17C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		172.611.769,92C	172.611.769,92C	172.611.769,92C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		248.107.259,39C	248.107.259,39C	248.107.259,39C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		606.636,15C	606.636,15C	606.636,15C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		12.409,62C	12.409,62C	12.409,62C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		87.038,91C	87.038,91C	87.038,91C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		705.798,78C	705.798,78C	705.798,78C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		770.823,06C	770.823,06C	770.823,06C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		464.469.149,76D	464.469.149,76D	464.469.149,76D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		201616.145.399,25C	201616.145.399,25C	201616.145.399,25C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		201616.145.399,25C	201616.145.399,25C	201616.145.399,25C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		63716.329.843,63C	63716.329.843,63C	63716.329.843,63C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		51997.143.411,23C	51997.143.411,23C	51997.143.411,23C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		19165.383.470,00C	19165.383.470,00C	19165.383.470,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		20413.833.804,92C	20413.833.804,92C	20413.833.804,92C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		12417.926.136,31C	12417.926.136,31C	12417.926.136,31C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1183.985.588,52C	1183.985.588,52C	1183.985.588,52C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		1183.985.588,52C	1183.985.588,52C	1183.985.588,52C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	8459.978.930,12C	8459.978.930,12C	8459.978.930,12C	8459.978.930,12C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	6581.492.126,00C	6581.492.126,00C	6581.492.126,00C	6581.492.126,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	99.764.376,00C	99.764.376,00C	99.764.376,00C	99.764.376,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	1778.722.428,12C	1778.722.428,12C	1778.722.428,12C	1778.722.428,12C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	2075.221.913,76C	2075.221.913,76C	2075.221.913,76C	2075.221.913,76C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	2075.221.913,76C	2075.221.913,76C	2075.221.913,76C	2075.221.913,76C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	63716.329.843,63C	63716.329.843,63C	63716.329.843,63C	63716.329.843,63C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	16944.105.051,19C	16944.105.051,19C	16944.105.051,19C	16944.105.051,19C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	6709.989.468,20C	6709.989.468,20C	6709.989.468,20C	6709.989.468,20C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	84.029.563,60C	84.029.563,60C	84.029.563,60C	84.029.563,60C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	10150.086.019,39C	10150.086.019,39C	10150.086.019,39C	10150.086.019,39C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	1181.985.588,52C	1181.985.588,52C	1181.985.588,52C	1181.985.588,52C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	1181.985.588,52C	1181.985.588,52C	1181.985.588,52C	1181.985.588,52C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	8456.978.930,12C	8456.978.930,12C	8456.978.930,12C	8456.978.930,12C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	6581.492.126,00C	6581.492.126,00C	6581.492.126,00C	6581.492.126,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	99.764.376,00C	99.764.376,00C	99.764.376,00C	99.764.376,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	1775.722.428,12C	1775.722.428,12C	1775.722.428,12C	1775.722.428,12C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	2071.721.913,76C	2071.721.913,76C	2071.721.913,76C	2071.721.913,76C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	2071.721.913,76C	2071.721.913,76C	2071.721.913,76C	2071.721.913,76C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	35053.038.360,04C	35053.038.360,04C	35053.038.360,04C	35053.038.360,04C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	12455.394.001,80C	12455.394.001,80C	12455.394.001,80C	12455.394.001,80C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	20329.804.241,32C	20329.804.241,32C	20329.804.241,32C	20329.804.241,32C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	2267.840.116,92C	2267.840.116,92C	2267.840.116,92C	2267.840.116,92C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	2.000.000,00C	2.000.000,00C	2.000.000,00C	2.000.000,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	3.000.000,00C	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	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	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	3.500.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	74183.485.711,99C	74183.485.711,99C	74183.485.711,99C	74183.485.711,99C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	30582.240.850,48C	30582.240.850,48C	30582.240.850,48C	30582.240.850,48C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	12808.361.891,20C	12808.361.891,20C	12808.361.891,20C	12808.361.891,20C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	214.008.244,60C	214.008.244,60C	214.008.244,60C	214.008.244,60C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	17559.870.714,68C	17559.870.714,68C	17559.870.714,68C	17559.870.714,68C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	33631.838.438,46C	33631.838.438,46C	33631.838.438,46C	33631.838.438,46C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	10139.135.676,92C	10139.135.676,92C	10139.135.676,92C	10139.135.676,92C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	18254.236.765,13C	18254.236.765,13C	18254.236.765,13C	18254.236.765,13C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	1592.533.039,33C	1592.533.039,33C	1592.533.039,33C	1592.533.039,33C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	3645.932.957,08C	3645.932.957,08C	3645.932.957,08C	3645.932.957,08C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C	2522.618.537,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	663.112.080,20C	663.112.080,20C	663.112.080,20C	663.112.080,20C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	625.777.912,00C	625.777.912,00C	625.777.912,00C	625.777.912,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	15.078.145,00C	15.078.145,00C	15.078.145,00C	15.078.145,00C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		22.256.023,20C	22.256.023,20C	22.256.023,20C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1543.587.430,73D	1543.587.430,73D	1543.587.430,73D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		167.293.453,00D	167.293.453,00D	167.293.453,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		270.464.656,62D	270.464.656,62D	270.464.656,62D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -		495.895,00D	495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1543.587.430,73C	1543.587.430,73C	1543.587.430,73C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		167.293.453,00C	167.293.453,00C	167.293.453,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		270.464.656,62C	270.464.656,62C	270.464.656,62C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -		495.895,00C	495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		6783.675.805,85C	6783.675.805,85C	6783.675.805,85C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		2316.258.324,88C	2316.258.324,88C	2316.258.324,88C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		2075.567.476,19C	2075.567.476,19C	2075.567.476,19C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		683.807.077,59C	683.807.077,59C	683.807.077,59C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		1708.042.927,19C	1708.042.927,19C	1708.042.927,19C
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		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		15.492.127,23C	15.492.127,23C	15.492.127,23C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		1.693.352,35C	1.693.352,35C	1.693.352,35C
8.8.9.1.1.01.01	= RECEITA		952.612,37C	952.612,37C	952.612,37C
8.8.9.1.1.01.02	= DESPESA		740.739,98C	740.739,98C	740.739,98C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		1.560.995,39C	1.560.995,39C	1.560.995,39C
8.8.9.1.1.02.01	= RECEITA		621.421,88C	621.421,88C	621.421,88C
8.8.9.1.1.02.02	= DESPESA		939.573,51C	939.573,51C	939.573,51C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		8.646.238,91C	8.646.238,91C	8.646.238,91C
8.8.9.1.1.03.01	= RECEITA		4.860.274,56C	4.860.274,56C	4.860.274,56C
8.8.9.1.1.03.02	= DESPESA		36.349,25C	36.349,25C	36.349,25C
8.8.9.1.1.03.03	= CUSTO		3.749.615,10C	3.749.615,10C	3.749.615,10C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.574.104,88C	2.574.104,88C	2.574.104,88C
8.8.9.1.1.04.01	= RECEITA		1.206.362,24C	1.206.362,24C	1.206.362,24C
8.8.9.1.1.04.02	= DESPESA		1.367.742,64C	1.367.742,64C	1.367.742,64C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		201.073,15C	201.073,15C	201.073,15C
8.8.9.1.1.05.01	= RECEITA		77.115,32C	77.115,32C	77.115,32C
8.8.9.1.1.05.02	= DESPESA		123.957,83C	123.957,83C	123.957,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		439.719,48C	439.719,48C	439.719,48C
8.8.9.1.1.06.01	= RECEITA		228.679,02C	228.679,02C	228.679,02C
8.8.9.1.1.06.02	= DESPESA		211.040,46C	211.040,46C	211.040,46C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		230.628,09C	230.628,09C	230.628,09C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.8.9.1.1.07.01	= RECEITA		118.378,68C	118.378,68C	118.378,68C
8.8.9.1.1.07.02	= DESPESA		112.249,41C	112.249,41C	112.249,41C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		8.215,85C	8.215,85C	8.215,85C
8.8.9.1.1.08.01	= RECEITA		129,47C	129,47C	129,47C
8.8.9.1.1.08.02	= DESPESA		8.086,38C	8.086,38C	8.086,38C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		25.678,24C	25.678,24C	25.678,24C
8.8.9.1.1.09.01	= RECEITA		12.839,12C	12.839,12C	12.839,12C
8.8.9.1.1.09.02	= DESPESA		12.839,12C	12.839,12C	12.839,12C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		71.206,87C	71.206,87C	71.206,87C
8.8.9.1.1.12.03	= CUSTO		71.206,87C	71.206,87C	71.206,87C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		22.325,59C	22.325,59C	22.325,59C
8.8.9.1.1.13.03	= CUSTO		22.325,59C	22.325,59C	22.325,59C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		10.746,70C	10.746,70C	10.746,70C
8.8.9.1.1.18.03	= CUTO		10.746,70C	10.746,70C	10.746,70C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		7.622,53C	7.622,53C	7.622,53C
8.8.9.1.1.24.03	= CUSTO		7.622,53C	7.622,53C	7.622,53C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		219,20C	219,20C	219,20C
8.8.9.1.1.25.01	= RECEITA		219,20C	219,20C	219,20C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11610.507.284,59C	11610.507.284,59C	24515.156.097,49C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	944.136.804,30D	944.136.804,30D	16246.175.238,41C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		209.973.047,19C	209.973.047,19C	209.973.047,19C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	23.281.472,16C	23.281.472,16C	588.365.030,87C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	1174.865.246,01D	1174.865.246,01D	15432.355.383,69C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	4.472.900,77D	4.472.900,77D	10.704.566,76C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	103.995,55C	103.995,55C	2.833.869,26C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	1.842.827,58C	1.842.827,58C	1.943.340,64C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	256.014.125,13C	256.014.125,13C	21147.058.082,53C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		96.519.846,66C	96.519.846,66C	96.519.846,66C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	19.913.629,87D	19.913.629,87D	77.097.737,43C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	180.287.805,88C	180.287.805,88C	20944.080.331,97C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	879.897,54D	879.897,54D	29.360.166,47C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		2874.329.873,28C	2874.329.873,28C	2874.329.873,28C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1388.105.908,67C	1388.105.908,67C	1388.105.908,67C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		405.770.927,39C	405.770.927,39C	405.770.927,39C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1071.939.060,65C	1071.939.060,65C	1071.939.060,65C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		8.513.976,57C	8.513.976,57C	8.513.976,57C
8.9.1.1.1.04.00	PD - RP CANCELADO		357.229,46C	357.229,46C	357.229,46C
8.9.1.1.1.04.01	= PD - RP CANCELADO		357.229,46C	357.229,46C	357.229,46C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	2186.564.423,57D	2186.564.423,57D	40267.920.423,68D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	2186.559.440,52D	2186.559.440,52D	40267.915.440,63D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		4.983,05D	4.983,05D	4.983,05D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		72739.524.652,00C	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	72739.524.652,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7391.259.720,18C	7391.259.720,18C	7391.259.720,18C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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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
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		7241.445.474,17C	7241.445.474,17C	7241.445.474,17C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		7241.445.474,17C	7241.445.474,17C	7241.445.474,17C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		7241.445.474,17C	7241.445.474,17C	7241.445.474,17C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		2602.441.436,04C	2602.441.436,04C	2602.441.436,04C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		457.769.668,32C	457.769.668,32C	457.769.668,32C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		4181.234.369,81C	4181.234.369,81C	4181.234.369,81C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		149.814.246,01C	149.814.246,01C	149.814.246,01C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		149.814.246,01C	149.814.246,01C	149.814.246,01C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		149.814.246,01C	149.814.246,01C	149.814.246,01C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		149.814.246,01C	149.814.246,01C	149.814.246,01C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		69.821.793,84C	69.821.793,84C	69.821.793,84C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		69.821.793,84D	69.821.793,84D	69.821.793,84D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	4219.247.564,41C	4219.247.564,41C	17123.896.377,31C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	1713.906.433,26D	1713.906.433,26D	10091.805.249,16C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	1713.906.433,26D	1713.906.433,26D	10091.805.249,16C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	1713.906.433,26D	1713.906.433,26D	10091.805.249,16C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	1769.610.861,63D	1769.610.861,63D	5857.804.522,37C
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	44.125.351,55C	44.125.351,55C	1945.871.914,28C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	867.434.649,90C			867.434.649,90C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C			29.342.447,16C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.673.101,43C	7.673.101,43C	7.673.101,43C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	2.491,50C	2.491,50C	71.670.867,01C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	3.903.483,89C	3.903.483,89C	617.568.805,22C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5716.263.664,04C	5716.263.664,04C	5716.263.664,04C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		457.769.668,32C	457.769.668,32C	457.769.668,32C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		457.769.668,32C	457.769.668,32C	457.769.668,32C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		147.674.096,13C	147.674.096,13C	147.674.096,13C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		203.007.441,10C	203.007.441,10C	203.007.441,10C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		74.719.621,12C	74.719.621,12C	74.719.621,12C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		31.130.524,92C	31.130.524,92C	31.130.524,92C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		103.995,55C	103.995,55C	103.995,55C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.133.989,50C	1.133.989,50C	1.133.989,50C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	1469.862.626,43D	1469.862.626,43D	2955.095.562,42C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	1497.303.813,06D	1497.303.813,06D	1473.432.340,60C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	483.982.423,36D	483.982.423,36D	1099.510.692,39C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	539.471.669,87D	539.471.669,87D	132.554.959,68C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	179.790.015,61D	179.790.015,61D	60.218.510,06C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	33.772.612,15D	33.772.612,15D	6.433.066,95C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C			70.117.345,48C
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	260.287.092,07D	260.287.092,07D	103.441.957,87C
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	7.316.164,73D	7.316.164,73D	188.941.827,56C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.316.164,73D	7.316.164,73D	19.628.823,77C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	34.757.351,36C	34.757.351,36C	1292.721.394,26C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	47.828.814,22D	47.828.814,22D	872.226.802,68C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	77.481,06D	77.481,06D	3.649.905,64C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	4.784.709,06C	4.784.709,06C	269.474.605,03C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	38.531.603,78C	38.531.603,78C	54.866.011,21C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	2.349.535,83C	2.349.535,83C	33.738.049,33C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		36.997.797,97C	36.997.797,97C	36.997.797,97C
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 EXERCICIO		3227.591.782,84C	3227.591.782,84C	3227.591.782,84C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3227.591.782,84C	3227.591.782,84C	3227.591.782,84C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1647.208.553,98C	1647.208.553,98C	1647.208.553,98C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		937.263.531,07C	937.263.531,07C	937.263.531,07C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		213.961.455,84C	213.961.455,84C	213.961.455,84C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.093.026,76C	4.093.026,76C	4.093.026,76C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		422.433.868,07C	422.433.868,07C	422.433.868,07C
8.9.9.2.3.01.06	= PRECATORIOS TJ		1.048.642,54C	1.048.642,54C	1.048.642,54C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.582.704,58C	1.582.704,58C	1.582.704,58C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1388.699.443,28C	1388.699.443,28C	1388.699.443,28C
8.9.9.2.4.01.00	RESTOS A PAGAR		1381.383.278,55C	1381.383.278,55C	1381.383.278,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		627.534.522,83C	627.534.522,83C	627.534.522,83C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		540.121.986,45C	540.121.986,45C	540.121.986,45C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		179.954.157,12C	179.954.157,12C	179.954.157,12C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		33.772.612,15C	33.772.612,15C	33.772.612,15C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		7.316.164,73C	7.316.164,73C	7.316.164,73C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		7.316.164,73C	7.316.164,73C	7.316.164,73C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1099.972.437,92C	1099.972.437,92C	1099.972.437,92C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1099.972.437,92C	1099.972.437,92C	1099.972.437,92C
8.9.9.2.5.01.01	= CONSIGNACOES		548.103.222,30C	548.103.222,30C	548.103.222,30C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.054.120,95C	1.054.120,95C	1.054.120,95C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		101.636.136,40C	101.636.136,40C	101.636.136,40C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		1.845,16C	1.845,16C	1.845,16C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		449.177.113,11C	449.177.113,11C	449.177.113,11C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	1012.092.958,11C	1012.092.958,11C	3412.865.230,74D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	1012.092.958,11C	1012.092.958,11C	3412.865.230,74D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	1012.092.958,11C	1012.092.958,11C	3412.865.230,74D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	216.890.333,63C	216.890.333,63C	1315.827.464,11C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	216.890.333,63C	216.890.333,63C	1315.827.464,11C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		2.220.171,78C	2.220.171,78C	2.220.171,78C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		2.220.171,78C	2.220.171,78C	2.220.171,78C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	37.659.044,81D	37.659.044,81D	213.170.127,64C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		5.776.762,12C	5.776.762,12C	5.776.762,12C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JANEIRO

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
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	43.435.806,93D	43.435.806,93D	207.393.365,52C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		14.785.829,28C	14.785.829,28C	14.785.829,28C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		13.870.772,03C	13.870.772,03C	13.870.772,03C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		915.057,25C	915.057,25C	915.057,25C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	5.840.867,98C	5.840.867,98C	510.159.739,23C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	34.206,70C	34.206,70C	335.538.322,67C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	5.806.661,28C	5.806.661,28C	91.014.068,63C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C			83.607.347,93C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	6.118.608,61D	6.118.608,61D	116.644.612,99C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	6.118.608,61D	6.118.608,61D	108.029.555,31C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C			2.812.049,85C
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
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			106.838.205,37C
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			184.232.349,43C
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		237.821.566,95C	237.821.566,95C	237.821.566,95C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		486.174.911,08C	486.174.911,08C	486.174.911,08C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		248.353.344,13D	248.353.344,13D	248.353.344,13D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	448,94D	448,94D	211.474.834,95C
RESUMO :					
	ATIVO	=	137.559.334.636,30D		
	PASSIVO E PATRIMONIO LIQUIDO	=	137.079.088.555,82C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	13.588.532.074,97D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	14.068.778.155,45C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	162.248.400.707,99D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	162.248.400.707,99C		
	CONTROLES DEVEDORES	=	274.352.408.797,05D		
	CONTROLES CREDORES	=	274.352.408.797,05C		