

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG:

1

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	379.814.510,02D	192.993.957,37C	137285.047.181,90D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	50.151.167,21C	2344.646.260,00C	17656.543.991,03D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	592.766.650,73C	1190.930.052,08D	9357.594.822,30D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	592.766.650,73C	1190.930.052,08D	9357.594.822,30D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	591.983.878,34C	1190.676.353,38D	9325.952.610,10D
1.1.1.1.1.01.00	CAIXA	106.221,74D	5.327,61D	39.565,40D	145.787,14D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	5.327,61D	39.565,40D	145.787,14D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	26.586.669,77D	39.469.779,64D	95.952.082,57D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D		14.911,56C	31.660,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	26.586.669,77D	39.484.691,20D	95.920.421,71D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	182.556.798,22C	36.233.837,21C	1776.059.932,45D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	1.906.803,23C	2.130.562,58D	48.506.163,31D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	43.077.504,56C	259.055.209,43D	1180.080.967,25D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	133.222.973,55C	347.489.777,52C	240.663.443,16D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	5.353.995,32C	46.112.178,87D	307.968.662,61D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	9.283,08C	17.522,18D	40.508,60D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	184.239.890,68C	821.599.286,91C	645.755.891,41D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	185.253.652,20D	825.642.841,54D	646.955.703,89C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	120.738.715,34C	981.937.766,89D	6920.866.121,89D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	20.820.406,08D	70.939.452,44D	1149.824.732,00D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	141.559.121,42C	910.998.314,45D	5771.041.389,89D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	283.148.868,17C	139.703.625,81D	425.434.853,00D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	283.148.868,17C	139.703.625,81D	425.434.853,00D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	32.131.493,99C	65.763.517,56D	104.882.310,14D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	14.531.386,87D	30.819.092,16D	40.308.791,22D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	5.072,66C	59.619,26D	62.213,19D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	62.366.636,02C	13.073.558,47D	37.571.516,77D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	17.149.110,01D	22.988.974,27D	24.996.012,71D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	780.476,84D	1.013.397,36D	1.024.809,54D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	2.220.848,91C	3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	89,88D	889.672,36D	918.966,71D
1.1.1.1.1.07.00	ARRECADACAO A REPASSAR	2.615.587,62D		4.064,71C	2.611.522,91D
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		4.064,71C	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	31.388.513,50D	782.772,39C	253.698,70D	31.642.212,20D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	782.772,39C	253.698,70D	31.642.212,20D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	782.772,39C	253.698,70D	31.642.212,20D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	55.990.080,92C	276.531.733,95D	1573.487.248,90D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	56.276.701,00C	276.906.169,14D	740.689.339,01D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	6.996.984,07C	45.133.219,47C	95.928.822,15D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	6.996.984,07C	45.133.219,47C	95.928.822,15D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D		86.350.932,21C	14.566.885,08D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	2.251,84C	9.080.075,02C	3.795.291,97D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	207.478,67C	10.398.849,63C	15.779.941,32D
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		6.849.355,43C	49.197.276,03D	49.197.276,03D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		62.101,87D	11.499.361,36D	11.499.361,36D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	50.583.761,28C	273.086.554,00D	595.807.682,25D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	14.972.666,05D	88.393.449,50D	302.168.147,73D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	35.227.422,70D	75.769.050,05D	257.176.772,25D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	20.254.756,65C	12.624.399,45D	44.991.375,48D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	73.248.168,91C	235.628.778,14C	234.669.127,28C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	282.943,64D	6.478.566,68D	7.438.217,54D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		73.531.112,55C	242.107.344,82C	242.107.344,82C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		5.198.882,95D	394.501.848,57D	394.501.848,57D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		5.198.882,95D	394.501.848,57D	394.501.848,57D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	987.573,39D	20.054.894,20D	87.125.162,18D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D		27.994.867,79C	
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D		14.005.166,18C	
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D		25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		777.418,33D	43.391.348,97D	43.391.348,97D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		62.288,07D	14.466.018,76D	14.466.018,76D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		147.866,99D	29.267.794,45D	29.267.794,45D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	1.505.285,24D	5.765.139,87D	46.681.651,05D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	92.322,22C	4.433.296,73D	37.053.304,70D
1.1.2.1.2.05.03	CONCESSOES A RECEBER - INTRA	493.821,97D		493.821,97C	
1.1.2.1.2.05.04	= ADIANTAMENTO A ORGAOS - PR	7.802.681,24D	284.036,92D	1.498.864,76C	6.303.816,48D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		321.056,87D	2.068.757,14D	2.068.757,14D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		6.548,04D	257.877,51D	257.877,51D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO		985.965,63D	997.895,22D	997.895,22D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		231.864,90D	9.532.890,35D	9.532.890,35D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		29.064.998,61D	442.966.396,28D	442.966.396,28D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		29.064.998,61C	442.966.396,28C	442.966.396,28C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		231.864,90D	9.532.890,35D	9.532.890,35D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532			256.766,15D	256.766,15D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		231.864,90D	9.276.124,20D	9.276.124,20D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		22.811,50C	11.030.028,11D	11.030.028,11D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		22.811,50C	11.030.028,11D	11.030.028,11D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5			165.220,05D	165.220,05D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		22.811,50C	10.864.808,06D	10.864.808,06D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		1.094.990,95D	28.389.916,15D	28.389.916,15D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		8.069.032,09D	47.856.139,31D	47.856.139,31D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		8.069.032,09C	47.856.139,31C	47.856.139,31C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		1.094.990,95D	28.389.916,15D	28.389.916,15D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		202.514,52D	3.487.068,11D	3.487.068,11D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		892.476,43D	24.893.904,76D	24.893.904,76D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.984.679,14C	628.633.274,86D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D		1.984.679,14C	628.633.274,86D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D		130.289,02D	13.338.456,64D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	189.301,40D	1.378.264,87D	156.283.124,34D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	189.301,40D	1.378.264,87D	156.283.124,34D
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	116.035,51D	1.308.599,37D	73.507.667,31D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	116.035,51D	1.308.599,37D	73.507.667,31D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	73.265,89D	69.665,50D	82.661.607,03D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D	28.255,66D	255.229,66D	1.998.173,99D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.734,36C	281.296,09C	1.666.879,37C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C		404,01C	56.180,52C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D	72.744,59D	96.135,94D	82.386.492,93D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	97.318,68D	101.690,06D	557.977.738,75C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C	97.318,68D	101.690,06D	557.977.738,75C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C	97.318,68D	101.690,06D	557.977.738,75C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C	97.318,68D	101.690,06D	5.305.640,51C
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	540.470.856,97D	4250.359.523,91C	5447.962.720,94D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	589.452,95D	8.226.972,14D	8.483.430,42D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	589.452,95D	8.226.972,14D	8.483.430,42D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	589.452,95D	8.226.972,14D	8.483.430,42D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	5.727,30C	843,85D	8.946,47D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	76.153,17D	49.970,06D	1.184.260,74D	1.260.413,91D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	30.757,52C	79.498,03C	92.704,46D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		575.967,71D	7.121.365,58D	7.121.365,58D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	1.588.171,93D	3.777.022,66D	7.889.893,95D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	11.759,44C	828.076,05C	3.284.795,24D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	11.759,44C	828.076,05C	3.284.795,24D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D		109.473,18C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D		36.748,11C	
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D		120.723,49C	
1.1.3.2.1.01.04	COFINS	550.405,87D		550.405,87C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D		29.504,31C	3.261.417,19D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.06	IMPOSTO DE RENDA A RECUPERAR	4.489,99D		4.489,99C	
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUEPE		11.759,44C	23.268,90D	23.268,90D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		63.929,36D	1.758.998,78D	1.758.998,78D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		63.929,36D	1.758.998,78D	1.758.998,78D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		63.929,36D	1.758.998,78D	1.758.998,78D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		1.536.002,01D	2.846.099,93D	2.846.099,93D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		1.536.002,01D	2.846.099,93D	2.846.099,93D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		953.855,02D	1.636.931,80D	1.636.931,80D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSLL		243.370,47D	394.558,38D	394.558,38D
1.1.3.2.3.01.03	PIS/PASEP		32.292,57D	76.623,60D	76.623,60D
1.1.3.2.3.01.04	COFINS		148.748,56D	352.936,55D	352.936,55D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		157.735,39D	385.049,60D	385.049,60D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	3.824.803,99D	9.515.272,22D	16.976.463,38D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	3.824.803,99D	9.515.272,22D	16.976.463,38D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	3.824.803,99D	9.515.272,22D	16.976.463,38D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D		7.461.191,16C	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		2.055.103,80D	2.525.000,35D	2.525.000,35D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.769.700,19D	14.451.463,03D	14.451.463,03D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	9.354.663,72C	15.496.162,62D	1267.669.360,02D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	9.354.663,72C	15.496.162,62D	1267.669.360,02D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	9.354.663,72C	15.496.162,62D	1267.669.360,02D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	3.199,30C	60.133,72C	1.398.667,63D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	78.573,45C	4.371.645,80C	21.756.717,91D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D	108.898,41C	83.718,67C	3.267.150,28D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	1.993,30C	251.020,22D	90.228.724,66D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D		297.600,80C	13.830,76D
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	191.680,26C	191.680,26C	
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D		10.427,46D	423.799,03D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	7.619.550,61C	3.784.329,08C	63.469.149,80D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D	4.150,37C	383.281,28D	466.696,35D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	1.450.323,02C	4.055.045,86D	698.735.902,91D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D	16.450,86D	1.001.863,42D	1.003.190,24D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	87.254,14D	18.583.632,71D	386.905.525,01D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	330.940,77C	30.323.956,80D	254.331.170,51D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	224.007.213,71D	330.940,77C	30.183.956,80D	254.191.170,51D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	330.940,77C	30.183.956,80D	254.191.170,51D
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	24.982,39C	24.490.132,95D	128.235.289,21D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D	16.965,71C	28.108,37C	180.080,80D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	67.232.296,84D	333.058,32C	5.141.700,14D	72.373.996,98D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D		436.449,74D	5.236.623,09D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	786.877,21D	44.065,65D	143.782,34D	930.659,55D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

5

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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
1.1.3.5.2.00.00	DESPOSITOS RESTITUIVEIS - IN			140.000,00D	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS			140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS			140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	2268.647.463,59D	2593.205.479,35C	5630.047.413,94D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	2268.327.126,55D	2560.843.071,93C	4606.981.050,15D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	2258.386.848,21D	2580.009.941,13C	4587.814.180,95D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	11.296.383,16C	200.800.532,88C	51.473.010,50D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D		1.121,37C	41.559.065,46D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	42.342.548,90D		42.339.688,32C	2.860,58D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	9.380,94C	41.558,36D	96.443,45D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	1335.101.011,43D	2037.446.458,47C	1609.749.875,72D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	524.369,50D	14.014.856,18C	11.142.666,11D
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	256.318.287,72C	1260.007.104,86C	265.857.183,88D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	474,79D	5.253,08D	57.218,15D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	48.120.189,49D	386.215,72C	659.166,79C	47.461.022,70D
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	326.594,16D	3.180.912,89D	82.312.871,51D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	23.650.721,44C	27.229.612,35C	37.777.162,44D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	431.192,71C	649.053,25C	63.449,85D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D		265.100.000,00C	555.704.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.375.816,49D	21.773.238,80D	21.773.238,80D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	86.650,28C	679.079,62D	1.826.693,80D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	5.455,00C	152.119,41C	86.317,35D
1.1.3.8.1.01.21	= AGENTES DEVEDORES DIVERS	1.880.981,14D	23.738,75D	440.676,44C	1.440.304,70D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D		813.347,92C	3.409.443,60D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		428.120,29D	790.914,98D	790.914,98D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		7.813,06D	309.136,88D	309.136,88D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		369.718,58D	3.934.880,69D	3.934.880,69D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		635.534,84D	15.001.119,40D	15.001.119,40D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	1208.777.943,29D	1223.927.702,41D	1833.630.703,27D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		9.940.278,34D	19.166.869,20D	19.166.869,20D
1.1.3.8.1.02.01	VALORES A CREDITAR		2.804.831,51D	6.939.234,35D	6.939.234,35D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		356.519,22C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.788,81C	3.390,13D	3.390,13D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		7.493.754,86D	12.224.244,72D	12.224.244,72D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	320.337,04D	32.362.407,42C	1023.066.363,79D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	320.337,04D	32.362.407,42C	1023.066.363,79D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D	37.393,40D	246.623,85D	194.047.145,80D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG:

6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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-R	21.768.222,40D		21.768.222,40C	
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		282.943,64D	10.731.858,70D	10.731.858,70D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C	1724.493.431,00C	1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C	1724.493.431,00C	1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C	1724.493.431,00C	1724.493.431,00C	1737.435.011,28C
1.1.3.9.1.01.99	* = OUTROS AJ.P/PERDAS CREDI	12.941.580,28C	1724.493.431,00C	1724.493.431,00C	1737.435.011,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D		21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D		13.937.588,43D	154.395.315,02D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D		8.191.751,43D	91.731.766,49D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	88.215.618,62D	163.578.912,95D	768.787.972,56D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		393.961,51D	2.766.668,28D	2.766.668,28D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D		5.359.091,88C	982,80D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	207.419,74D	430.215,62D	2.760.847,46D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	4.843,29D	692.394,29C	717.875,57D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	4.843,29D	692.394,29C	717.875,57D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	4.843,29D	692.394,29C	717.875,57D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	23.078,67D	703.415,83C	241.947,04D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	14.056,70C	3.013,14C	297.063,05D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	4.178,68C	14.034,68D	178.865,48D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	2.594.418,45C	34.957.119,00C	22.554.737,66D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	2.594.418,45C	34.957.119,00C	22.554.737,66D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	2.594.418,45C	34.957.119,00C	22.554.737,66D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	2.594.418,45C	34.957.119,00C	22.554.737,66D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	7.253.395,02D	106.337.527,02D	588.666.316,18D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	7.253.395,02D	106.337.527,02D	588.666.316,18D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	1.895.194,19D	22.355.916,11D	164.589.693,42D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	142.233.777,31D	1.895.194,19D	22.355.916,11D	164.589.693,42D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	5.358.200,83D	83.981.610,91D	424.076.622,76D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG:

7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	5.222.841,94D	83.936.705,27D	411.793.506,86D
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	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	833.299,94D			833.299,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	59,83C	51,38C	4.885,80D
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
1.1.5.6.1.02.19	= FUNDACAO SAUDE - IECAC		135.418,72D	144.541,02D	144.541,02D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	82.950.417,51D	95.053.107,20D	151.320.544,61D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	82.950.417,51D	95.053.107,20D	151.320.544,61D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	82.950.417,51D	95.053.107,20D	151.320.544,61D
1.1.5.8.1.01.01	LOTES	7.341.065,88D		136.788,16D	7.477.854,04D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D		903.703,58D	2.188.781,30D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	13.917.340,80D	16.118.224,80D	16.128.338,00D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		69.178.677,60D	80.517.367,20D	80.517.367,20D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	250,00D	250,00D	12.574,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D	145.850,89C	2.623.226,54C	44.744.800,34D
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	30.080.911,15C	252.862.215,07D	258.407.468,52D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	112.889,84D	42.278,00D	191.192,93D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	112.889,84D	42.278,00D	191.192,93D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	112.889,84D	42.278,00D	191.192,93D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	112.889,84D	42.278,00D	191.192,93D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	13.192,08D	79.781,26D	97.259,64D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	13.192,08D	79.781,26D	97.259,64D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	13.192,08D	79.781,26D	97.259,64D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	13.192,08D	79.781,26D	97.259,64D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	16.600,59C	198.016,12C	193.843,48D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	16.600,59C	198.016,12C	193.843,48D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	16.600,59C	198.016,12C	193.843,48D
1.1.9.7.1.01.01	= TICKET REFELICAO	353.569,75D	161,41D	296.484,01C	57.085,74D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	16.762,00C	98.467,89D	136.757,74D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	30.190.392,48C	252.938.171,93D	257.925.172,47D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

8

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	622.211,35C	1.395.644,09C	3.591.356,45D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	622.211,35C	1.395.644,09C	3.591.356,45D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	622.211,35C	1.395.644,09C	3.591.356,45D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		29.568.181,13C	254.333.816,02D	254.333.816,02D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		29.568.181,13C	254.333.816,02D	254.333.816,02D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		29.568.181,13C	254.333.816,02D	254.333.816,02D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	429.965.677,23D	2151.652.302,63D	119628.503.190,87D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	3.892.086,02D	206.442.881,99D	93536.915.375,86D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	18.026.034,31C	1.382.823,15D	1231.427.740,58D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	18.026.034,31C	1.382.823,15D	1231.427.740,58D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		178.452.592,96D	48678.251.964,66D
1.2.1.1.1.03.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	CREDITOS TRIBUTARIOS INSCRIT	48497.752.893,51D		178.452.592,96D	48676.205.486,47D
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	CREDITOS NAO TRIB.EM PROCESS	22.882.928,60D		350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	CREDITOS NAO TRIBUTARIOS INS	1323.611.649,19D		350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	18.026.034,31C	1.133.582,95C	1202.093.659,00D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	2.173.666,82D	17.334.647,98D	149.616.129,55D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.205,14C	1.065.776,11C	15.116.040,81D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.524,55C	514.090,49C	5.356.827,12D
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	21.693,40C	530.544,09D	730.519,41D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	158,56C	11.392,01D	16.091,95D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I		1.893,03C		
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	20.017.226,45C	17.430.300,43C	1030.996.330,41D
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		176.149.674,90C	49997.514.217,60C
1.2.1.1.1.99.01	* AJUSTES PARA PERDAS EM DIV	49821.364.542,70C		176.149.674,90C	49997.514.217,60C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	21.918.120,33D	205.060.058,84D	92249.879.459,83D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	21.918.120,33D	205.060.058,84D	91484.691.280,91D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D		1.170.613,30C	517.229.668,87D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D		1.170.613,30C	517.229.668,87D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	188.131,89C	2.263.083,66D	79.670.313,62D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D		25.731,33D	588.946,59D
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	344.330,04C	499.021,69D	32.086.419,03D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	1.069.131,50D	30.185.946,13D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	49.285,00D	669.199,14D	14.094.955,53D
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	22.106.252,22D	203.967.588,48D	90887.791.298,42D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

9

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	21.567.904,27D	69.924.734,97D	1610.015.407,10D
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
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		498.200,05D	657.416,66D	657.416,66D
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		14.015.680,40C	401.077.359,05D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D		134.151.027,86D	1160.704.195,84D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		40.147,90D	14.187.305,47D	14.187.305,47D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	5.014.529,29D		937.216,08C	4.077.313,21D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.1.4.0.00.00	ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.00.00	ESTOQUES - EXTRA OFSS	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.00	OUTROS ESTOQUES	55.608.175,45D			55.608.175,45D
1.2.1.4.1.98.01	= IMOVEIS PARA VENDA	55.608.175,45D			55.608.175,45D
1.2.2.0.0.00.00	INVESTIMENTOS	10958.092.380,49D	123.677.241,51D	127.473.360,53D	11085.565.741,02D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	115.377.893,71D	65.921.405,69D	8529.653.954,63D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	115.377.893,71D	65.921.405,69D	8529.653.954,63D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	115.377.893,71D	65.921.405,69D	8529.181.433,15D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	115.377.893,71D	65.921.405,69D	8969.406.465,55D
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		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D		19.699.671,88D	1319.873.815,38D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D		19.699.671,88D	562.136.199,30D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	8.299.347,80D	41.852.282,96D	1236.037.971,01D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	8.299.347,80D	41.852.282,96D	1236.037.971,01D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	8.299.347,80D	41.852.282,96D	1236.037.971,01D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	4.506.177,26D	33.545.899,45C	239.565.446,79D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	1.096.132,83D	62.484.828,34D	152.061.480,31D
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	2.379.808,14D	10.837.881,80D	19.735.496,61D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	1.513.861,75D		77.862,10C	1.435.999,65D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	817.743.234,86D	317.229,57D	2.153.334,37D	819.896.569,23D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	302.228.123,10D	1818.073.977,47D	14989.324.433,46D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	47.558.911,77D	24.081.128,91D	3983.316.493,78D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	47.558.911,77D	24.081.128,91D	3983.316.493,78D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	91.708.893,19D	34.503.471,75D	3703.311.848,98D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	15.979.099,71D	45.105.567,78D	370.793.524,53D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	150.519,99C	5.145.864,25C	1.278.394,48D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	41.185.756,34D	47.965.854,48D	516.882.782,35D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D		8.397.325,69D	37.709.505,93D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D	70.000,00D	401.000,00D	4.051.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	2.371.930,85D	1.553.883,81D	260.724.345,90D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	9.133.991,92D	17.412.786,54D	256.656.056,32D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	21.337.060,91D	185.159,73D	839.817,72D	22.176.878,63D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	116.846,57D	118.692,16D	6.215.969,60D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	52.761,57D	290.593,93D	5.327.634,38D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	1.282.459,32D	2.581.992,61D	30.202.567,81D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	113.514,25D	249.936,12D	11.539.156,35D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	1.415.533,50D	6.547.232,52D	89.780.090,18D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	3.318,00D	191.794,76D	52.301.727,85D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	20.869,62C	51.107,74C	678.256,28D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	9.736.684,02D	12.824.261,12D	484.229.048,95D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	6.828.264,54D	142.171.829,16C	436.348.263,64D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	798.959,64D	6.487.818,01D	122.222.419,83D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	2.263.015,94D	20.919.331,85D	75.589.839,97D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	4.400,00D	2.806.735,35D	13.934.974,70D
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	122.170,53D	5.432.338,25D	54.515.019,44D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	211.882,57D	5.607.108,22D	665.488.519,55D
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	7.987,00D	128.145,00C	206.950,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D		790.985,65D	3.651.331,59D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D		194.240,00C	8.852.957,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	3.579,00C	222.984,82D	1.510.735,47D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	125,80D	4.553.383,49C	7.756.208,22D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	41.235.193,62C	16.192.008,17C	157.658.621,57D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	41.235.193,62C	16.192.008,17C	149.170.406,59D
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	2.914.787,80C	5.769.665,33D	109.969.521,16D
1.2.3.1.1.03.01	= SEC. EST. SAUDE-DEPTO. DE INS	101.883.554,94D	2.914.787,80C	5.148.695,33D	107.032.250,27D
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.03.05	= 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		620.970,00D	1.666.714,29D
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	261.841.482,81D	1865.188.014,49D	12968.599.922,97D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	261.841.482,81D	1865.188.014,49D	12968.599.922,97D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	3.679.182,82D	94.108.340,81D	4438.171.988,33D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	1.832.032,82D	59.425.547,28D	4016.802.267,98D
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	1.847.150,00D	34.682.793,53D	404.255.037,18D
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	258.162.299,99D	1771.079.673,68D	8530.427.934,64D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	363.500,00D	9.789.950,98D	142.990.365,26D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D		6.550.010,76D	31.175.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	2.507.310,00C	41.312.727,67D	96.664.883,81D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	18.265.573,52D	80.302.901,84D	300.334.191,21D
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	227.525.833,21D	1512.268.938,93D	4311.060.929,38D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D	922.678,98D	1.009.450,98D	377.319.961,32D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	13.592.024,28D	119.845.692,52D	1404.535.944,70D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	7.172.271,48C	71.195.165,93C	1962.591.983,29C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	7.172.271,48C	71.195.165,93C	1962.591.983,29C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	7.172.271,48C	71.195.165,93C	1962.591.983,29C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	3.452.829,48C	38.959.614,00C	1197.406.604,48C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	730.251,08C	3.205.729,55C	46.843.211,58C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	2.989.190,92C	29.029.822,38C	718.342.167,23C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	168.226,60D	337.917,36C	16.697.640,53D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	479.231,82D	1.383.994,48D	12.152.931,56D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	479.231,82D	1.383.994,48D	12.152.931,56D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	479.231,82D	1.383.994,48D	12.152.931,56D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	479.231,82D	1.383.994,48D	12.152.931,56D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	81.216,00D	119.018,00D	8.377.835,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	81.216,00D	119.018,00D	8.377.835,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	81.216,00D	119.018,00D	8.377.835,46D
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	81.216,00D	1.807.982,00C	6.302.114,38D
1.2.4.2.1.01.03	= MARCAS,DIREITOS E PATENTES	2.359,38D			2.359,38D
1.2.4.2.1.01.04	= PRODUTOS DESENVOLVIDOS			1.927.000,00D	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	392.221,22C	1.840.929,84C	3.833.126,49C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	392.221,22C	1.840.929,84C	3.833.126,49C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	77.750,89C	1.236.938,79D	755.257,86C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	77.750,89C	1.236.938,79D	755.257,86C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/11/2013 PAG: 12

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		314.470,33C	3.077.868,63C	3.077.868,63C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		314.470,33C	3.077.868,63C	3.077.868,63C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	3782.737.325,49C	32175.270.974,69C	169653.312.113,96C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	51.187.615,78C	673.318.885,93C	11540.209.351,85C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	306.887.118,63C	743.019.058,70C	2197.200.102,97C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	295.620.401,25C	630.774.652,96C	1844.477.506,51C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	299.773.793,65C	611.602.974,67C	1763.902.412,56C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		295.196.109,65C	1139.759.774,50C	1139.759.774,50C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		50.700.465,10C	198.783.410,53C	198.783.410,53C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		10.672,51C	11.633,43C	11.633,43C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		245.919.850,92C	852.940.638,90C	852.940.638,90C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.429.835,76D	88.017.476,88C	88.017.476,88C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.043,12D	6.614,76C	6.614,76C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	3.277.338,25C	536.309.557,39D	213.773.622,89C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERCIC.	665.345.437,98C	7.755,80D	550.742.512,02D	114.602.925,96C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	3.285.094,05C	14.432.954,63C	99.170.696,93C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.007.801,24D	950.414,35C	950.414,35C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.007.801,24D	950.414,35C	950.414,35C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	1.191,40C	10.690.806,60D	26.984.007,98C
2.1.1.1.1.04.01	= PRECATORIOS TJ	13.276.667,22C		15.801,49D	13.260.865,73C
2.1.1.1.1.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C	1.191,40C	10.661.828,48D	13.092.748,13C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.306.955,59C	17.893.149,81C	382.056.071,49C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.306.955,59C	17.893.149,81C	382.056.071,49C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	= ATUALIZACAO MONETARIA DE P	378.521,35C			378.521,35C
2.1.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	3.853.035,78D	18.789.893,96C	80.193.309,62C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	3.853.035,78D	21.458.737,68C	76.180.961,77C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		30.366,17D	32.963,46C	32.963,46C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		4.230.097,79C	7.941.998,60C	7.941.998,60C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	8.052.767,40D	13.483.775,62C	68.205.999,71C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C		2.668.843,72D	4.012.347,85C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.681.191,57C		2.668.843,72D	4.012.347,85C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		188.318,48D	238.961,20C	238.961,20C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		188.318,48D	238.961,20C	238.961,20C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		188.318,48D	238.961,20C	238.961,20C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		22.327,03D	19.969,63C	19.969,63C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		22.327,03D	19.969,63C	19.969,63C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		22.327,03D	19.969,63C	19.969,63C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		89.711,11D	122.853,50C	122.853,50C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		89.711,11D	122.853,50C	122.853,50C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		89.711,11D	122.853,50C	122.853,50C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	11.266.717,38C	112.244.405,74C	352.722.596,46C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	1.949.229,90C	5.941.609,45D	38.131.008,11C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.974.275,53C	23.966.047,59C	23.966.047,59C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.839.134,99C	20.593.338,85C	20.593.338,85C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		98.642,49C	394.608,08C	394.608,08C
2.1.1.4.1.01.03	= FGTS		467,09C	2.318.867,61C	2.318.867,61C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		1.273,41D	153.381,98C	153.381,98C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		7.312,28C	329.148,67C	329.148,67C
2.1.1.4.1.01.08	= SEGUROS		4.026,00C	4.026,00C	4.026,00C
2.1.1.4.1.01.09	= INSS-SENAI		24.763,56C	65.421,79C	65.421,79C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1.202,53C	107.254,61C	107.254,61C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	25.045,63D	29.907.657,04D	14.164.960,52C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	25.045,63D	29.907.657,04D	13.695.295,47C
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	8.169.288,30C	105.509.223,80C	301.914.796,96C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		10.495.932,92C	275.614.762,10C	275.614.762,10C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.182.079,37C	7.460.780,04C	7.460.780,04C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		1.640.945,06C	171.794.787,68C	171.794.787,68C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.672.908,49C	96.359.194,38C	96.359.194,38C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	2.326.644,62D	170.105.538,30D	26.300.034,86C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	10.449,92D	163.603.766,21D	181.798,98C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C	2.316.194,70D	6.501.772,09D	26.118.235,88C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.148.199,18C	12.676.791,39C	12.676.791,39C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.148.199,18C	12.676.791,39C	12.676.791,39C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.021.224,16C	11.200.748,58C	11.200.748,58C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		58.974,80C	551.215,52C	551.215,52C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		61.118,32C	856.932,23C	856.932,23C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		6.881,90C	67.895,06C	67.895,06C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	143.621.122,90D	332.007.644,41C	2515.093.992,33C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	132.959.525,43D	417.371.507,19C	2255.448.096,87C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	132.954.903,27D	417.367.748,43C	2255.444.338,11C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	132.954.903,27D	417.367.748,43C	2255.444.338,11C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	132.954.903,27D	417.367.748,43C	2255.444.338,11C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		4.622,16D	3.758,76C	3.758,76C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.622,16D	3.758,76C	3.758,76C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.622,16D	3.758,76C	3.758,76C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	3.574.472,49D	19.193.824,10C	120.145.353,79C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	710.957,24D	278.955,63D	
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	2.863.515,25D	19.472.779,73C	120.145.353,79C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	2.863.515,25D	19.472.779,73C	120.145.353,79C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 14

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.689.938,73D	374.452,90C	17.485.902,16C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	4.901.553,75C	10.238.613,84C	21.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	210.209,04D	1.597.670,65D	508.613,63C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.864.921,23D	10.457.383,64C	81.150.838,00C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		59.097,93C	408.863,49C	408.863,49C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		59.097,93C	408.863,49C	408.863,49C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	176.490.656,44D	627.412.632,20D	1531.480.628,33C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	176.490.656,44D	627.412.632,20D	1531.480.628,33C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	176.036.115,31D	633.268.204,06D	1506.919.904,68C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		170.938.824,70D	718.823.809,52C	718.823.809,52C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		105.942.487,47D	607.097.311,89C	607.097.311,89C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		137.380,00C	298.975,88C	298.975,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		283.940,09D	5.911.387,01C	5.911.387,01C
2.1.3.1.1.01.04	= DIARIAS		73.014,63C	557.616,80C	557.616,80C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		2.477.634,84D	2.280.612,77C	2.280.612,77C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		13.134,87C	1.200.120,24C	1.200.120,24C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		716,25C	21.844,86C	21.844,86C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		6.170,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.617.454,06D	3.493.561,93C	3.493.561,93C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		56.823.835,04D	95.867.109,82C	95.867.109,82C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		4.011.548,95D	2.091.268,32C	2.091.268,32C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	5.160.890,14D	1351.818.036,78D	626.254.553,33C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	1.688.223,33D	1349.707.054,05D	221.588.266,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		215.769,62D	2.435.357,45C	2.435.357,45C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		12.245.683,83D	57.871.661,65C
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		68.715,83D	1.075.299,80C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	335.504.115,97C	3.256.897,19D	7.768.059,48C	343.272.175,45C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		64.254,68C	485.518,78C	485.518,78C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		64.254,68C	485.518,78C	485.518,78C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C	655,15D	759.495,58D	157.823.682,13C
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	655,15D	759.495,58D	2.430.916,31C
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	454.541,13D	5.855.571,86C	24.560.723,65C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		454.541,13D	20.066.233,63C	20.066.233,63C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		454.541,13D	20.066.233,63C	20.066.233,63C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C		14.210.661,77D	4.494.490,02C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C		8.030.875,88D	4.166.919,38C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C		6.179.785,89D	327.570,64C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	2.663.383,40D	15.080.835,46D	108.732.191,57C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.230.206,96D	27.911.173,71C	27.911.173,71C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.230.206,96D	27.911.173,71C	27.911.173,71C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.229.380,72D	27.911.173,71C	27.911.173,71C
2.1.4.1.3.01.01	= IRPJ A RECOLHER		59.497,05C	59.497,05C	59.497,05C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.267.690,67D	26.010.692,74C	26.010.692,74C
2.1.4.1.3.01.04	CSLL A RECOLHER		23.578,94C	23.578,94C	23.578,94C
2.1.4.1.3.01.05	COFINS A RECOLHER		98.015,35D	191.914,09C	191.914,09C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		53.249,31C	1.625.490,89C	1.625.490,89C
2.1.4.1.3.02.00	TRIBUTOS A RECOLHER / PAGAR		826,24D		
2.1.4.1.3.02.03	PIS/PASEP A RECOLHER / PAGAR		826,24D		
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	427.887,80D	43.022.637,34D	80.790.389,69C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	491.570,68D	44.781.636,12D	79.031.390,91C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		980,30D	38,42C	38,42C
2.1.4.2.1.01.01	= ICMS A RECOLHER		980,30D	38,42C	38,42C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	490.590,38D	44.781.674,54D	79.031.352,49C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C		36.478.876,14D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	490.590,38D	8.302.798,40D	75.304.549,53C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		63.682,88C	1.758.998,78C	1.758.998,78C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		246,48D		
2.1.4.2.2.01.01	= IPVA A RECOLHER		246,48D		
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		63.929,36C	1.758.998,78C	1.758.998,78C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		63.929,36C	1.758.998,78C	1.758.998,78C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.288,64D	30.628,17C	30.628,17C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		5.288,64D	30.628,17C	30.628,17C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIPAL		5.288,64D	30.628,17C	30.628,17C
2.1.4.3.5.01.01	= ISS A RECOLHER		71,91C	4.972,92C	4.972,92C
2.1.4.3.5.01.02	= IPTU A RECOLHER		5.360,55D	25.655,25C	25.655,25C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	490.430,51C	750.286,06D	112.337.990,67C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C		170.851,38D	13.274.043,27C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C		170.851,38D	5.219.913,58C
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		1.317.619,01D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C		1.317.619,01D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C		1.317.619,01D	5.057,17C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C		947.848,50D	5.057,17C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C		367.126,66D	
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

16

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.7.4.1.01.01	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	490.430,51C	738.184,33C	20.693.612,40C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	490.430,51C	738.184,33C	20.693.612,40C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	490.430,51C	738.184,33C	20.693.612,40C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	15.629,29C	854.391,56C	858.758,05C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	474.801,22C	386.393,23D	11.008.968,66C
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		270.186,00C	1.274.997,55C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	66.585.229,38C	241.535.936,54C	5075.364.445,98C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	880.508,89C	2.363.371,12D	16.089.230,95C
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	27.670.341,41D	36.185.443,77D	1183.675.969,30C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	26.887.569,02D	36.437.897,97D	1152.035.001,60C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	33.678.367,23D	51.580.395,68D	872.202.607,92C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	565.306,90C	1.026.088,91C	9.686.766,43C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	4.973.815,65D	21.208.798,78D	54.233.730,14C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	27.124,98C	307.129,87D	682.831,97C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C		66.623,76D	41.945.953,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	2.370.353,42C	1.845.280,95C	87.542.741,48C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	34.653.928,41D	11.561.466,16D	12.951.777,33C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.386.899,78D	9.906.927,20C	9.906.927,20C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	1.813.406,62C	10.966.815,34D	2.996.238,61C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	1.742.844,05C	22.977,18C	184.962,07C	1.927.806,12C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	1.271.068,29C	70.000,94D	394.703,66D	876.364,63C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	688.707,52C	94.342,41C	475.199,29D	213.508,23C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	60.780,95C	279.424,61D	351.400,01C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	14.536,67C	57.428,98D	76.874,70C
2.1.8.8.1.01.15	= CIDE - LEI N° 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	842.953,57C	5.263.078,91D	17.801.991,11C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO	64.938.272,24C	24.097.811,09C	31.055.703,34C	95.993.975,58C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	29.492.097,43C	1.078.147,86D	11.753.230,26D	17.738.867,17C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	37.059.904,52D	77.725.290,50D	38.821.536,41C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	120.386,99C	210.539,75D	1.729.952,85C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	390.923,46D	317.094,04D	497.355,28C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	1.872.213,20C	663.339,53D	4.226.389,58C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	261.405,85D	604.823,80D	951.490,16C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	1.077.614,29D	3.037.205,61D	11.546.922,52C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	350.756,70D	350.315,70D	238.748,72C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	38.717.594,84D	48.050.706,82D	170.363.053,07C
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	1.649.312,28D	764.008,52D	10.715.412,32C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C	2.129,33D	26.177,75D	831.862,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	68.007.258,62C	96.514.937,72C	275.249.774,85C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.057.566,53D	1.824.281,29C	1.824.281,29C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		142.180,61C	147.528,59C	147.528,59C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	526.513,62C	1.057.602,91C	12.337.882,51C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	526.513,62C	1.057.602,91C	12.337.882,51C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	10.036.895,51C	13.630.921,25C	94.611.868,92C
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	10.036.895,51C	13.630.921,25C	91.414.539,37C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	3.772.610,92D	453.973,55C	172.882.642,25C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	19.650,37C	1.214.975,74C	2.780.653,56C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	1.164.680,34D	4.541.536,95D	87.867.049,41C
2.1.8.8.1.04.04	= INDEBITOS FISCAIS - ICMS			101,77C	101,77C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	10.946.535,71C	4.412,29D	1.894.966,96C	12.841.502,67C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	845.612,40D	1.726.547,00C	3.277.029,73C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	15.219,07C	93.453,32C	1.836.229,90C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	31.994,36D	153.913,56C	8.758.795,79C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		9.927,58D	15.517,66C	15.517,66C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	1.750.853,39D	103.965,51D	55.505.761,76C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	885.401,02D	164.072,05C	29.322.549,59C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	102.628,63C	88.382,15C	2.318.418,11C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	93.375.061,90C	280.084.751,43C	3875.525.294,79C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	99.777.709,02C	123.163.631,24D	1171.826.714,85C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	798.713,59D	14.804.163,39C	31.138.570,82C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	127,12D	6.924.858,10C	7.124.347,54C
2.1.8.9.1.01.02	= CREDORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS		5.400,00D		
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	793.186,47D	7.879.305,29C	23.110.602,23C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	5.393.192,10D	324.787.067,37D	32.158.785,32C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	5.393.192,10D	324.787.067,37D	32.158.785,32C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	83.096.018,40C	96.638.619,21C	100.759.709,78C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	69.556.444,80C	83.099.045,61C	87.220.136,18C
2.1.8.9.1.04.02	= ESTOQUES DE TERCEIROS A IN		13.539.573,60C	13.539.573,60C	13.539.573,60C
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	22.873.596,31C	90.180.653,53C	1007.769.612,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.215.408,22D	21.564.896,03D	4.991.710,26C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	34.819.761,83C	53.621.617,99C	140.819.583,00C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	14.675.186,00D	5.004.350,00C	7.618.667,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C		489.351.617,45D	
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	463.433,95D	4.043.360,20D	808.672,04C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C	526.520,59C	5.365.669,69C	149.766.964,33C
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	42.150,78C	24.409.990,78C	136.551.532,62C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C		28.521,93C	13.996.566,16C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE		4.839.191,28C	516.710.376,82C	516.710.376,82C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	70.736.955,05D	55.017.283,76C	613.232.985,95C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C		6.641.737,56D	141.459,69C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C		6.641.737,56D	141.459,69C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	71.019.898,69D	55.454.265,99C	606.886.770,93C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	71.215.416,09D	73.348.230,15C	73.657.345,28C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	88.519,52D	495.952,61C	200.693.224,57C
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	284.036,92C	3.378.305,63C	6.424.735,75C
2.1.8.9.2.03.09	= OBRIGACOES C/TESOURO ESTAD	21.768.222,40C		21.768.222,40D	
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		282.943,64C	6.204.755,33C	6.204.755,33C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		282.943,64C	6.204.755,33C	6.204.755,33C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	39.127.399,21C	277.397.218,71C	2019.631.713,79C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	15.814.802,35C	103.507.465,47D	1638.727.029,61C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	15.814.802,35C	103.507.465,47D	1638.727.029,61C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		23.312.596,86C	380.904.684,18C	380.904.684,18C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		23.312.596,86C	380.904.684,18C	380.904.684,18C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		25.206.908,72C	70.833.880,20C	70.833.880,20C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		8.069.032,09C	47.856.139,31C	47.856.139,31C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		8.069.032,09C	47.856.139,31C	47.856.139,31C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		17.137.876,63C	22.977.740,89C	22.977.740,89C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		17.137.876,63C	22.977.740,89C	22.977.740,89C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	946.862.532,93C	5627.399.671,24C	225168.168.264,96C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	8.197.070,18D	302.180.649,29C	2972.271.664,61C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	8.197.070,18D	302.180.649,29C	2972.271.664,61C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	8.197.070,18D	302.180.649,29C	2972.271.664,61C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	7.675.555,48D	275.241.542,96C	2750.414.553,70C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	7.675.555,48D	275.241.542,96C	2750.414.553,70C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C	521.514,70D	27.156.606,20C	221.467.150,31C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C	516.606,53C	4.264.992,82C	58.171.250,00C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	140.404.286,93C	1.038.121,23D	22.891.613,38C	163.295.900,31C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C		217.499,87D	389.960,60C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C		217.499,87D	389.960,60C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	759.493.128,58C	5800.290.549,56C	74283.650.489,57C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	828.445.081,35C	4701.548.128,40C	66971.146.832,18C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	828.444.334,83C	4701.591.366,04C	66970.986.756,73C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	828.444.334,83C	4701.591.366,04C	66970.986.756,73C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	828.444.334,83C	4701.591.366,04C	66970.986.756,73C
2.2.2.1.3.00.00	EMPRES.T.L.PRAZO-INTERNO-INTE	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C	746,52C	43.237,64D	160.075,45C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.00.00	EMPRES.T.A LONGO PRAZO - EXTE	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	46.323,54D	241.816,33C	3.394.006,76C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	62.843.705,45D	438.743.630,99C	5575.458.330,48C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	6.061.923,78D	659.756.973,84C	1733.651.320,15C
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	6.061.923,78D	659.756.973,84C	968.463.141,23C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	6.061.923,78D	659.756.973,84C	968.463.141,23C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	173.687,50C	16.231.377,13D	25.568.956,74C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	6.299.888,22D	23.938.510,35D	239.910.909,60C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C		102.181,83C	3.158.595,40C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV		64.276,94C	699.824.679,49C	699.824.679,49C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C	13.721.768,41D	567.053.436,88D	1485.329.031,87C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C	13.721.768,41D	567.053.436,88D	1485.329.031,87C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C	13.721.768,41D	567.053.436,88D	1485.329.031,87C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C	13.721.768,41D	567.053.436,88D	1485.329.031,87C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C	13.721.768,41D	566.581.140,65D	1484.396.410,11C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C		472.296,23D	932.621,76C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C		768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	791.858,97C	5.394.247,39C	135556.701.021,35C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	898.167,55C	9.089.486,85C	600.528.870,60C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	898.167,55C	9.089.486,85C	600.528.870,60C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	898.167,55C	9.089.486,85C	600.528.870,60C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C		115.630,17D	485.845.829,06C
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	898.167,55C	9.205.117,02C	114.627.295,60C
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 20

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.7.2.1.01.00	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		18.699,40D	34.677.374,05C
2.2.7.3.1.00.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.00	PROVISAO PARA RISCOS FISCAIS	34.696.073,45C		18.699,40D	34.677.374,05C
2.2.7.3.1.01.01	PROVISAO PARA I.R.P.J.	25.498.900,27C		13.749,56D	25.485.150,71C
2.2.7.3.1.01.02	PROVISAO PARA C.S.L.L.	9.197.173,18C		4.949,84D	9.192.223,34C
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	106.308,58D	3.676.540,06D	267.152.670,84C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	106.308,58D	3.676.540,06D	267.152.670,84C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C	106.308,58D	3.676.540,06D	267.152.670,84C
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	106.308,58D	3.676.540,06D	12.277.823,71C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	14.855.418,63C	948.531.953,95D	6966.615.990,64C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	14.855.418,63C	948.531.953,95D	6966.615.990,64C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	39.058.437,96D	515.088.987,52C	2948.447.976,09C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	39.058.437,96D	515.088.987,52C	2879.020.306,16C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	46.593.771,58D	70.445.697,79D	60.351.249,80C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	219.742,00C	3.966.940,00C	88.794.430,00C
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	7.315.591,62C	48.356.830,70C	1588.447.502,83C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C		533.210.914,61C	533.450.181,33C
2.2.8.9.1.90.08	= FORNC/CREDORES C/CONTRATOS	26.676.789,50C			26.676.789,50C
2.2.8.9.1.90.09	= DEPOSITOS DE TERCEIROS - L	268.792.354,62C			268.792.354,62C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.8.9.2.00.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C		510.791.878,09D	510.791.878,09C
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C		510.791.878,09D	510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	53.913.856,59C	952.829.063,38D	4018.168.014,55C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 21

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	53.913.856,59C	952.829.063,38D	4018.168.014,55C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	53.913.856,59C	952.829.063,38D	4018.168.014,55C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	193.640.965,34C	1803.451.793,62C	3903.600.066,92C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	193.640.965,34C	1803.451.793,62C	3903.805.945,10C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	223.209.146,47C	1549.092.403,42C	3649.446.554,90C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	760,00C	4.572.733,03C	4.576.910,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	760,00C	2.277,73D	1.900,00C
2.2.9.1.1.01.02	ALIENACAO DE BENS IMOVEIS			4.575.010,76C	4.575.010,76C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	1.968,40C	936.401,18D	10.471.759,28C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	1.968,40C	936.401,18D	10.471.759,28C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	92.825,68D	946.838,71C	2.119.055,24C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	71.184,39D	547.474,28C	1.520.683,69C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	21.641,29D	399.364,43C	598.371,55C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.418,24D	5.253,08C	84.511,57C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	156,22D	5.253,08C	84.511,57C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		1.262,02D		
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	9.539,50D	52.950,37C	106.768,58C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	9.380,94D	41.558,36C	90.676,63C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	158,56D	11.392,01C	16.091,95C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	223.310.201,49C	1544.451.029,41C	3632.087.549,47C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	7.127,93D	63.132,75C	638.220,95C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	223.317.329,42C	1544.387.896,66C	3631.449.328,52C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		29.568.181,13D	254.359.390,20C	254.359.390,20C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		29.568.181,13D	254.359.390,20C	254.359.390,20C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		7.710.502,27D	188.784.467,10C	188.784.467,10C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		21.857.678,86D	65.574.923,10C	65.574.923,10C
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	15.518,00D	262.785,14C	438.518,13C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	15.465,89D	131.605,46C	306.370,25C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	52,11D	131.179,68C	132.147,88C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.518,00C	262.785,14D	644.396,31D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	15.465,89C	131.605,46D	512.248,43D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	52,11C	131.179,68D	132.147,88D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	2784.687.176,78C	25874.552.417,52C	67055.065.502,85D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	3.960,00D	1.220.708,63D	5853.525.441,57C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	3.960,00D	570,00C	5853.518.322,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	3.960,00D	570,00C	5853.518.322,27C
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	3.960,00D	570,00C	5021.592.288,93C
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	3.960,00D	570,00C	5021.335.655,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	105.651,44D	43.851.095,42C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	122.281,80D	66.478.849,52C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
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	1.521,34D	23.798,11D	49.011.449,46C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	1.521,34D	23.798,11D	49.011.449,46C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	23.798,11D	49.011.449,46C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	23.798,11D	49.011.449,46C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	1.521,34D	25.867,83D	56.872.439,82C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		1.521,36C	6.146.478,45D
2.3.6.1.1.01.04	* C.S.L.L. S/REAVALIACAO	2.213.554,52D		548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	2784.704.886,30C	25874.681.297,07C	14927.879.057,18C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	2784.704.886,30C	25874.681.297,07C	14927.879.057,18C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	2779.981.211,13C	25866.493.945,22C	14919.691.705,33C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	13.749,52C	129.449,55C	10942.616.250,57D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	13.749,52C	129.449,55C	10942.616.250,57D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	2779.967.461,61C	25866.364.495,67C	25862.307.955,90C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	2.898.110,91C	536.623.715,18D	540.680.254,95D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		4.852.680,76C	119.295.348,23C	119.295.348,23C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		153.212,42C	28.965.886,15C	28.965.886,15C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		16.884.425,48D	188.592.847,29D	188.592.847,29D
2.3.7.2.1.03.05	= INCORPORACAO DE ATIVOS POR A		7.394.904,95C	14.083.055,42C	14.083.055,42C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		91.751,31C	867.919,52C	867.919,52C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		1204.059.107,20C	1204.292.386,94C	1204.292.386,94C
2.3.7.2.1.03.08	= DEA - PESSOAL		17.793.651,35D	88.659.709,75D	88.659.709,75D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS		39,95D	15.020,85D	15.020,85D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		41.869,98D	722.437,79D	722.437,79D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT			318.238,92C	318.238,92C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P		4.050,00C	12.075,00C	12.075,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		3326.116.494,17C	26926.928.475,68C	26926.928.475,68C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		76.369,59C	486.815,22C	486.815,22C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		975.834,48D	3.194.908,08D	3.194.908,08D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		58.423,67C	304.013,07C	304.013,07C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		3.446.617,01C	144.328.539,19C	144.328.539,19C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			256.943,81C	256.943,81C
2.3.7.2.1.03.20	= AJUSTES DE COTAS FUNDO DE PR			136.777,00C	136.777,00C
2.3.7.2.1.03.21	= DESINCORPORACAO DE CREDITO		139.551,42C	139.605,53C	139.605,53C
2.3.7.2.1.03.22	= INCORPORACAO DE OBRIGACOES/D			22.419.036,52D	22.419.036,52D
2.3.7.2.1.03.23	= DESINCORPORACAO DE BENS IM			69.811,99D	69.811,99D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		9.134.559,56D	9.260.665,56D	9.260.665,56D
2.3.7.2.1.03.27	= INCORPORACAO DE AJUSTE DE		1724.493.431,00D	1724.493.431,00D	1724.493.431,00D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		4.753.396,58C	8.498.731,23C	8.498.731,23C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.753.396,58C	8.498.731,23C	8.498.731,23C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			4.115.381,66C	4.115.381,66C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			559.618,68C	559.618,68C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			0,03C	0,03C
2.3.7.2.2.03.04	= DEA - FORNECEDORES E CREDO			5.946.410,21D	5.946.410,21D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			169.440,44D	169.440,44D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		4.753.396,58C	4.920.013,82C	4.920.013,82C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			5.140.110,74C	5.140.110,74C
2.3.7.2.2.03.08	= INCORPORACAO DE DIREITO-COMP			376,22C	376,22C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO			120.919,27D	120.919,27D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		25.751,21D	177.780,15D	177.780,15D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		25.751,21D	177.780,15D	177.780,15D
2.3.7.2.3.03.08	= DEA - PESSOAL		25.751,21D	177.780,15D	177.780,15D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		3.970,20D	133.599,23D	133.599,23D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		3.970,20D	133.599,23D	133.599,23D
2.3.7.2.5.03.08	= DEA - PESSOAL		3.970,20D	133.599,23D	133.599,23D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	14752.696,741,49D		145094.026.674,77D	145094.026.674,77D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1553.864.058,71D		15125.198.941,09D	15125.198.941,09D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1042.065.975,02D		10443.841.811,10D	10443.841.811,10D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1000.005.239,67D		10035.291.973,92D	10035.291.973,92D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1000.005.239,67D		10035.291.973,92D	10035.291.973,92D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	790.316.811,96D		7617.505.321,57D	7617.505.321,57D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTAU	401.257.397,60D		3756.900.846,28D	3756.900.846,28D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.929.776,23D		90.551.851,84D	90.551.851,84D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	30.777.262,40D		278.225.944,34D	278.225.944,34D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	606.275,80D		5.986.054,69D	5.986.054,69D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D		10.019,34D	10.019,34D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.396.753,07D		72.371.140,59D	72.371.140,59D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	936.017,95D		7.757.772,49D	7.757.772,49D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	166.116.791,37D		1310.710.434,15D	1310.710.434,15D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	26.185.646,48D		247.288.474,26D	247.288.474,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	19.579.985,83D		199.942.921,52D	199.942.921,52D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	51.178,09D		430.157,49D	430.157,49D
3.1.1.1.1.11.17	SUBSTITUICOES	1.815.395,20D		25.912.744,51D	25.912.744,51D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	23.079.929,39D		196.590.942,98D	196.590.942,98D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	64.744,32D		668.888,65D	668.888,65D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	399.147,79D		3.735.141,58D	3.735.141,58D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	7.792.723,17D		63.956.865,03D	63.956.865,03D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	7.540.647,71D		75.866.450,12D	75.866.450,12D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE	11.777,01D		98.695,51D	98.695,51D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	46.369.930,39D		675.108.753,08D	675.108.753,08D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.896.791,74D		118.646.689,74D	118.646.689,74D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	363.003,46D		3.547.431,99D	3.547.431,99D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.619.635,73D		75.579.764,77D	75.579.764,77D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	9.850.361,63D		215.065.929,08D	215.065.929,08D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	399.249,71D		6.740.333,55D	6.740.333,55D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	232.070,28D		2.427.577,26D	2.427.577,26D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	654.534,75D		6.713.420,45D	6.713.420,45D
3.1.1.1.1.11.33	ABONO PERMANENCIA	10.386.573,76D		79.989.175,47D	79.989.175,47D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	641.109,41D		2.714.698,97D	2.714.698,97D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	465.811,67D		4.172.753,07D	4.172.753,07D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.345.745,26D		31.611.277,39D	31.611.277,39D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	90.382,11D		854.500,78D	854.500,78D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	150.433,53D		45.435.168,90D	45.435.168,90D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.308.566,04D		11.892.501,70D	11.892.501,70D



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	209.688.427,71D	2417.786.652,35D	2417.786.652,35D	2417.786.652,35D
3.1.1.1.1.1.12.01	SOLDO	44.995.447,78D	438.217.151,68D	438.217.151,68D	438.217.151,68D
3.1.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	17.082.405,61D	455.211.542,72D	455.211.542,72D	455.211.542,72D
3.1.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.730.194,02D	393.723.071,90D	393.723.071,90D	393.723.071,90D
3.1.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	73.744.477,84D	679.220.573,41D	679.220.573,41D	679.220.573,41D
3.1.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	546.101,41D	5.389.556,31D	5.389.556,31D	5.389.556,31D
3.1.1.1.1.1.12.06	ADICIONAL DE FERIAS	5.138.337,62D	65.273.773,68D	65.273.773,68D	65.273.773,68D
3.1.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	25.570.427,54D	351.474.919,43D	351.474.919,43D	351.474.919,43D
3.1.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.443.628,45D	14.931.614,79D	14.931.614,79D	14.931.614,79D
3.1.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.433.087,44D	14.296.209,93D	14.296.209,93D	14.296.209,93D
3.1.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.320,00D	48.238,50D	48.238,50D	48.238,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	42.060.735,35D	408.549.837,18D	408.549.837,18D	408.549.837,18D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	42.060.735,35D	408.549.837,18D	408.549.837,18D	408.549.837,18D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	18.124.361,53D	190.469.153,30D	190.469.153,30D	190.469.153,30D
3.1.1.2.1.04.01	REMUNERACAO	18.121.379,53D	189.799.321,87D	189.799.321,87D	189.799.321,87D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	2.982,00D	669.831,43D	669.831,43D	669.831,43D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	23.936.373,82D	218.080.683,88D	218.080.683,88D	218.080.683,88D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	22.517.814,42D	192.891.362,44D	192.891.362,44D	192.891.362,44D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.418.559,40D	25.189.321,44D	25.189.321,44D	25.189.321,44D
3.1.2.0.00.00	ENCARGOS PATRONAIS	229.349.330,89D	1794.273.251,18D	1794.273.251,18D	1794.273.251,18D
3.1.2.1.00.00.00	ENCARGOS PATRONAIS - RPPS	194.621.658,57D	1476.899.813,98D	1476.899.813,98D	1476.899.813,98D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	194.621.658,57D	1476.899.813,98D	1476.899.813,98D	1476.899.813,98D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	194.621.658,57D	1476.899.813,98D	1476.899.813,98D	1476.899.813,98D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	162.190.038,98D	1223.490.704,36D	1223.490.704,36D	1223.490.704,36D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	32.431.619,59D	253.409.109,62D	253.409.109,62D	253.409.109,62D
3.1.2.2.00.00.00	ENCARGOS PATRONAIS - RGPS	26.314.458,86D	239.768.751,51D	239.768.751,51D	239.768.751,51D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	26.314.458,86D	239.768.751,51D	239.768.751,51D	239.768.751,51D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	26.314.458,86D	239.768.751,51D	239.768.751,51D	239.768.751,51D
3.1.2.2.3.13.02	INSS	25.632.892,39D	233.742.778,45D	233.742.778,45D	233.742.778,45D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	632.946,12D	5.717.130,63D	5.717.130,63D	5.717.130,63D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	48.620,35D	308.842,43D	308.842,43D	308.842,43D
3.1.2.3.00.00.00	ENCARGOS PATRONAIS - FGTS	2.441.033,66D	24.267.132,69D	24.267.132,69D	24.267.132,69D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	2.441.033,66D	24.267.132,69D	24.267.132,69D	24.267.132,69D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	2.441.033,66D	24.267.132,69D	24.267.132,69D	24.267.132,69D
3.1.2.3.1.13.01	FGTS	2.440.080,26D	24.265.343,76D	24.265.343,76D	24.265.343,76D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	953,40D	1.788,93D	1.788,93D	1.788,93D
3.1.2.4.00.00.00	CONTRIBUICOES SOCIAIS GERAIS	255.781,40D	2.622.440,32D	2.622.440,32D	2.622.440,32D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS	255.781,40D	2.622.440,32D	2.622.440,32D	2.622.440,32D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS	255.781,40D	2.622.440,32D	2.622.440,32D	2.622.440,32D
3.1.2.4.1.13.05	SALARIO EDUCACAO	251.755,40D	2.581.598,32D	2.581.598,32D	2.581.598,32D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO	4.026,00D	40.842,00D	40.842,00D	40.842,00D
3.1.2.5.00.00.00	CONTRIB. A ENTIDADES FECHADA	60.030,25D	571.732,68D	571.732,68D	571.732,68D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P	60.030,25D	571.732,68D	571.732,68D	571.732,68D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA	60.030,25D	571.732,68D	571.732,68D	571.732,68D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 26

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		60.030,25D	571.732,68D	571.732,68D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.656.368,15D	50.143.380,00D	50.143.380,00D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.656.368,15D	50.143.380,00D	50.143.380,00D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.656.368,15D	50.143.380,00D	50.143.380,00D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.656.368,15D	50.143.380,00D	50.143.380,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		275.335.664,14D	2554.947.738,50D	2554.947.738,50D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		198.756.429,29D	1739.671.001,16D	1739.671.001,16D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		198.756.429,29D	1739.671.001,16D	1739.671.001,16D
3.1.3.1.1.09.00	SALARIO FAMILIA		9.924,55D	103.413,30D	103.413,30D
3.1.3.1.1.09.01	SALARIO FAMILIA		9.924,55D	103.413,30D	103.413,30D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		161.847.767,95D	1401.353.141,63D	1401.353.141,63D
3.1.3.1.1.16.01	AJUDA DE CUSTO		605.752,12D	6.573.291,05D	6.573.291,05D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		812.549,79D	6.034.266,47D	6.034.266,47D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.007.532,30D	25.515.513,04D	25.515.513,04D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		67.353,67D	718.157,55D	718.157,55D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		209.921,64D	1.941.757,63D	1.941.757,63D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		280.829,53D	3.483.932,40D	3.483.932,40D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		87.447.197,76D	883.445.629,95D	883.445.629,95D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		307.125,23D	2.763.741,08D	2.763.741,08D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.961.369,56D	173.275.550,07D	173.275.550,07D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.136.930,23D	7.036.401,27D	7.036.401,27D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		6.998.499,06D	11.092.293,54D	11.092.293,54D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.264.340,64D	23.987.212,02D	23.987.212,02D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		37.887.713,20D	237.761.360,28D	237.761.360,28D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.860.653,22D	17.531.131,68D	17.531.131,68D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		21.282.496,19D	196.511.580,08D	196.511.580,08D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		21.282.496,19D	196.511.580,08D	196.511.580,08D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.616.240,60D	141.702.866,15D	141.702.866,15D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.616.240,60D	141.702.866,15D	141.702.866,15D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		76.579.234,85D	815.276.737,34D	815.276.737,34D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		76.579.234,85D	815.276.737,34D	815.276.737,34D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		76.579.234,85D	815.276.737,34D	815.276.737,34D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.368.778,93D	470.886.125,16D	470.886.125,16D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		28.056.727,24D	342.892.794,94D	342.892.794,94D
3.1.3.3.1.17.06	AJUDA DE CUSTO		153.728,68D	1.236.177,97D	1.236.177,97D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		7.113.088,66D	332.136.140,31D	332.136.140,31D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		401.783,23D	2.400.258,36D	2.400.258,36D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		401.783,23D	2.400.258,36D	2.400.258,36D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		401.783,23D	2.400.258,36D	2.400.258,36D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		401.783,23D	2.394.896,78D	2.394.896,78D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			5.361,58D	5.361,58D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.519.082,60D	59.534.150,00D	59.534.150,00D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

27

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.959.741,05D	39.808.281,22D	39.808.281,22D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.959.741,05D	39.808.281,22D	39.808.281,22D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.685.541,48D	30.867.724,72D	30.867.724,72D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		126.332,58D	1.061.685,39D	1.061.685,39D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		147.866,99D	7.878.871,11D	7.878.871,11D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.559.341,55D	19.725.868,78D	19.725.868,78D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.559.341,55D	19.725.868,78D	19.725.868,78D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		2.023.938,55D	15.860.940,93D	15.860.940,93D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		317.234,86D	2.225.245,75D	2.225.245,75D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		25.550,25D	356.794,14D	356.794,14D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		150.527,71D	875.255,53D	875.255,53D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		42.090,18D	407.632,43D	407.632,43D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.192.222,83D	270.201.731,95D	270.201.731,95D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.192.222,83D	270.201.731,95D	270.201.731,95D
3.1.9.9.1.91.00	SENTENÇAS JUDICIAIS		1.192.222,83D	270.201.731,95D	270.201.731,95D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		4.313.094,99C	200.080.983,95D	200.080.983,95D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		4.533,16D	94.113,44D	94.113,44D
3.1.9.9.1.91.07	ACAO NAO TRANS.EM JULG.CARAT			1.847,45D	1.847,45D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			301.653,74D	301.653,74D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.209.870,54D	14.080.948,37D	14.080.948,37D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		3.221.061,45D	36.984.265,73D	36.984.265,73D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		713.699,86D	4.672.232,92D	4.672.232,92D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		120.693,67D	524.808,47D	524.808,47D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			503.105,70D	503.105,70D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		235.459,14D	3.842.997,58D	3.842.997,58D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENÇAS JUDICIAIS			9.113.169,35D	9.113.169,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	1073.205.617,28D	10369.467.753,53D	10369.467.753,53D	10369.467.753,53D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	773.284.285,42D	7464.365.054,03D	7464.365.054,03D	7464.365.054,03D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	773.284.285,42D	7464.365.054,03D	7464.365.054,03D	7464.365.054,03D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	773.284.285,42D	7464.365.054,03D	7464.365.054,03D	7464.365.054,03D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	773.284.285,42D	7464.365.054,03D	7464.365.054,03D	7464.365.054,03D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	527.713.979,49D	5078.368.512,66D	5078.368.512,66D	5078.368.512,66D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	186.064.004,04D	1796.736.289,66D	1796.736.289,66D	1796.736.289,66D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	44.001.503,57D	437.169.618,78D	437.169.618,78D	437.169.618,78D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	15.504.798,32D	152.090.632,93D	152.090.632,93D	152.090.632,93D
3.2.2.0.0.00.00	PENSOES	242.143.498,58D	2327.299.219,22D	2327.299.219,22D	2327.299.219,22D
3.2.2.1.0.00.00	PENSOES - RPPS	203.143.049,97D	1949.210.388,13D	1949.210.388,13D	1949.210.388,13D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	203.143.049,97D	1949.210.388,13D	1949.210.388,13D	1949.210.388,13D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	203.143.049,97D	1949.210.388,13D	1949.210.388,13D	1949.210.388,13D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	180.355.144,85D	1735.790.794,85D	1735.790.794,85D	1735.790.794,85D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	7.541.979,49D	58.502.688,52D	58.502.688,52D	58.502.688,52D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.245.925,63D	154.916.904,76D	154.916.904,76D	154.916.904,76D
3.2.2.3.0.00.00	PENSOES - MILITAR	29.973.838,45C	29.213.858,47D	29.213.858,47D	29.213.858,47D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

28

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		29.973.838,45C	29.213.858,47D	29.213.858,47D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		29.973.838,45C	29.213.858,47D	29.213.858,47D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		270,81D	1.913,15D	1.913,15D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI		29.974.109,26C	29.211.945,32D	29.211.945,32D
3.2.2.9.0.00.00	OUTRAS PENSOES		68.974.287,06D	348.874.972,62D	348.874.972,62D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		68.974.287,06D	348.874.972,62D	348.874.972,62D
3.2.2.9.1.03.00	OUTRAS PENSOES		68.974.287,06D	348.874.972,62D	348.874.972,62D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL		829,32D	8.293,20D	8.293,20D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR		68.856.402,26D	347.084.935,84D	347.084.935,84D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		14.475,84D	396.136,27D	396.136,27D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		102.579,64D	1.385.607,31D	1.385.607,31D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.021.179,00D	265.946.364,27D	265.946.364,27D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.021.179,00D	265.946.364,27D	265.946.364,27D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.021.179,00D	265.946.364,27D	265.946.364,27D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI		288,00D	7.682,47D	7.682,47D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		310.710,00D	693.820,00D	693.820,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA			858.546,60D	858.546,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.294.800,00D	63.385.750,00D	63.385.750,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.387.661,00D	186.972.701,00D	186.972.701,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		826.500,00D	9.126.055,00D	9.126.055,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			4.450.000,00D	4.450.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		201.220,00D	451.809,20D	451.809,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		30.756.654,28D	311.857.116,01D	311.857.116,01D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		30.756.654,28D	311.857.116,01D	311.857.116,01D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		30.756.654,28D	311.857.116,01D	311.857.116,01D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		761.652,20D	7.140.603,70D	7.140.603,70D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		761.652,20D	7.140.603,70D	7.140.603,70D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		11.564.657,30D	136.599.958,22D	136.599.958,22D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.449.154,28D	24.654.853,36D	24.654.853,36D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		336.217,65D	3.022.315,77D	3.022.315,77D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		90.990,57D	877.986,81D	877.986,81D
3.2.9.9.1.03.06	AUXILIO ADOCAO		670.042,74D	7.008.396,02D	7.008.396,02D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.910.205,78D	14.363.675,26D	14.363.675,26D
3.2.9.9.1.03.08	AUXILIO DOENCA		232.555,95D	2.258.530,69D	2.258.530,69D
3.2.9.9.1.03.09	AUXILIO SAUDE		5.531.660,33D	47.506.665,73D	47.506.665,73D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		339.200,00D	3.479.200,00D	3.479.200,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		4.630,00D	33.428.334,58D	33.428.334,58D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		4.698.201,18D	45.294.890,82D	45.294.890,82D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.698.201,18D	45.294.890,82D	45.294.890,82D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		12.606.777,50D	115.241.799,03D	115.241.799,03D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		12.605.179,40D	115.213.828,42D	115.213.828,42D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		1.598,10D	27.970,61D	27.970,61D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		1.125.366,10D	7.579.864,24D	7.579.864,24D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		1.125.366,10D	7.579.864,24D	7.579.864,24D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

29

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1164.668.273,96D		9491.791.310,59D	9491.791.310,59D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	116.775.535,54D		1049.077.775,19D	1049.077.775,19D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	116.773.800,34D		1048.105.897,69D	1048.105.897,69D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	116.773.800,34D		1048.105.897,69D	1048.105.897,69D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	116.773.800,34D		1048.105.897,69D	1048.105.897,69D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	78.709.709,40D		694.930.400,47D	694.930.400,47D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	38.064.090,94D		353.175.497,22D	353.175.497,22D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	1.735,20D		971.877,50D	971.877,50D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	1.735,20D		971.877,50D	971.877,50D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	1.735,20D		971.877,50D	971.877,50D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	1.735,20D		971.877,50D	971.877,50D
3.3.2.0.0.00.00	SERVICOS	1039.087.402,31D		8331.964.275,60D	8331.964.275,60D
3.3.2.1.0.00.00	DIARIAS	4.048.600,58D		22.596.727,54D	22.596.727,54D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	4.048.600,58D		22.596.727,54D	22.596.727,54D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	2.757.983,32D		17.961.571,98D	17.961.571,98D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	2.209.825,33D		15.292.935,59D	15.292.935,59D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	548.157,99D		2.668.636,39D	2.668.636,39D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	1.290.617,26D		4.635.155,56D	4.635.155,56D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	559.254,26D		2.602.296,42D	2.602.296,42D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	731.363,00D		2.032.859,14D	2.032.859,14D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	19.482.938,71D		173.817.141,71D	173.817.141,71D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	19.482.938,71D		173.817.141,71D	173.817.141,71D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	19.482.938,71D		173.817.141,71D	173.817.141,71D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS			3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS			68.140,62D	68.140,62D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	79.280,77D		272.752,40D	272.752,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	405.427,80D		3.882.319,02D	3.882.319,02D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.071.534,65D		52.540.535,33D	52.540.535,33D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	18.351,38D		251.532,77D	251.532,77D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.057.115,97D		63.454.138,22D	63.454.138,22D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE			79.023,54D	79.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	3.562.447,60D		28.470.059,87D	28.470.059,87D
3.3.2.2.1.01.12	DIARIAS	402.240,50D		3.559.074,19D	3.559.074,19D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	193.048,20D		15.079.395,73D	15.079.395,73D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	639.868,04D		6.064.686,22D	6.064.686,22D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS	53.623,80D		91.823,80D	91.823,80D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	998.758.562,39D		7861.936.293,43D	7861.936.293,43D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	967.701.228,02D		7196.626.720,58D	7196.626.720,58D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	737.530.004,15D		5409.827.843,92D	5409.827.843,92D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	984.719,17D		8.595.035,65D	8.595.035,65D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	33.235.440,58D		330.038.921,06D	330.038.921,06D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	7.500,00D		149.546,46D	149.546,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.295.575,88D		35.269.597,23D	35.269.597,23D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	4.703.056,66D		33.018.732,10D	33.018.732,10D

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: OUTUBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/11/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	3.418.901,45D	26.686.264,37D	26.686.264,37D	26.686.264,37D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.301.835,56D	126.866.767,53D	126.866.767,53D	126.866.767,53D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	2.923.646,53D	13.833.268,70D	13.833.268,70D	13.833.268,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.049.946,42D	8.844.318,15D	8.844.318,15D	8.844.318,15D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	13.560.829,58D	128.646.558,71D	128.646.558,71D	128.646.558,71D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	23.565.398,08D	182.991.120,63D	182.991.120,63D	182.991.120,63D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	9.950.986,18D	71.358.953,18D	71.358.953,18D	71.358.953,18D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	13.595.383,01D	126.946.215,71D	126.946.215,71D	126.946.215,71D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	7.239.311,32D	66.925.371,27D	66.925.371,27D	66.925.371,27D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	11.303.466,78D	76.549.713,87D	76.549.713,87D	76.549.713,87D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	6.460.738,14D	40.378.882,70D	40.378.882,70D	40.378.882,70D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	25.008.861,91D	135.718.219,90D	135.718.219,90D	135.718.219,90D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	869.522,46C	2.624.918,46D	2.624.918,46D	2.624.918,46D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	121.324,44D	898.800,27D	898.800,27D	898.800,27D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	2.630.493,93D	15.603.485,27D	15.603.485,27D	15.603.485,27D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	32.370,55D	155.207,92D	155.207,92D	155.207,92D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	12.622.111,21D	101.885.455,86D	101.885.455,86D	101.885.455,86D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	1.039.373,48D	5.825.912,97D	5.825.912,97D	5.825.912,97D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	140.000,00D	1.911.974,83D	1.911.974,83D	1.911.974,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	40.380,00D	361.693,30D	361.693,30D	361.693,30D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	9.601.781,35D	118.077.963,80D	118.077.963,80D	118.077.963,80D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	2.164,25D	45.268,59D	45.268,59D	45.268,59D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.342.756,01D	8.951.321,31D	8.951.321,31D	8.951.321,31D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	99.620.496,47D	824.565.498,04D	824.565.498,04D	824.565.498,04D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.210.956,88D	23.649.173,51D	23.649.173,51D	23.649.173,51D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.813.885,53D	16.896.576,01D	16.896.576,01D	16.896.576,01D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	17.266.228,72D	102.407.993,81D	102.407.993,81D	102.407.993,81D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	159.542,38D	1.447.671,55D	1.447.671,55D	1.447.671,55D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	220.512,47D	1.941.874,37D	1.941.874,37D	1.941.874,37D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	35.395.327,62D	254.976.706,67D	254.976.706,67D	254.976.706,67D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	49.689.289,67D	345.498.837,72D	345.498.837,72D	345.498.837,72D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	2.433.407,07D	35.461.184,74D	35.461.184,74D	35.461.184,74D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	104.921.529,58D	144.142.381,68D	144.142.381,68D	144.142.381,68D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	13.966.042,25D	125.663.062,64D	125.663.062,64D	125.663.062,64D
3.3.2.3.1.01.43	VALE TRANSPORTE	2.895.706,43D	36.722.076,72D	36.722.076,72D	36.722.076,72D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	259.728,98D	2.569.394,30D	2.569.394,30D	2.569.394,30D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	306.908,86D	3.966.711,75D	3.966.711,75D	3.966.711,75D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	3.572.702,49D	46.117.985,02D	46.117.985,02D	46.117.985,02D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.	1.369.127,64D	13.710.248,88D	13.710.248,88D	13.710.248,88D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA	369.246,00D	2.972.664,00D	2.972.664,00D	2.972.664,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		3.446.220,00D	3.446.220,00D	3.446.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.799.846,84D	54.234.319,86D	54.234.319,86D	54.234.319,86D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	69.912,88D	362.335,51D	362.335,51D	362.335,51D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	131.928,66C	2.371.831,27D	2.371.831,27D	2.371.831,27D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		10.338,12D	404.569,21D	404.569,21D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		158.564,60D	615.616,44D	615.616,44D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		792.223,68D	4.107.254,08D	4.107.254,08D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		210.314,72D	1.711.996,59D	1.711.996,59D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		19.677.011,68D	70.680.971,12D	70.680.971,12D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		46.653,90D	365.874,50D	365.874,50D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		636.012,55D	1.693.754,00D	1.693.754,00D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		21.827.070,15D	124.176.597,40D	124.176.597,40D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		10.675.418,53D	94.908.400,54D	94.908.400,54D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		9.910.138,24D	93.073.716,90D	93.073.716,90D
3.3.2.3.1.01.65	= CONVENIOS		35.421.067,65D	515.406.898,79D	515.406.898,79D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		388.833,33D	3.025.518,57D	3.025.518,57D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.911.257,08C	21.967.946,63D	21.967.946,63D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		30.842.648,05D	77.618.896,47D	77.618.896,47D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		480.952,29D	4.924.749,66D	4.924.749,66D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		522.497,81D	15.728.791,60D	15.728.791,60D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		77.328,24D	1.786.203,17D	1.786.203,17D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		14.957.141,13D	123.951.218,45D	123.951.218,45D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		25.347.364,17D	262.181.762,65D	262.181.762,65D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		153.182,09D	3.513.775,99D	3.513.775,99D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		913.909,56D	10.920.079,56D	10.920.079,56D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		198.263,03D	643.437,15D	643.437,15D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		44.684,80D	1.258.718,38D	1.258.718,38D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.277.526,15D	22.498.434,40D	22.498.434,40D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		16.672.111,10D	110.186.345,98D	110.186.345,98D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.054.000,00D	7.658.000,00D	7.658.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		680.031,07D	41.508.126,63D	41.508.126,63D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		164.350,00D	2.011.828,90D	2.011.828,90D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.564.188,00D	36.859.663,66D	36.859.663,66D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.228.491,82D	22.155.906,64D	22.155.906,64D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		41.549,99D	2.022.309,88D	2.022.309,88D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		85.171,58D	2.089.698,11D	2.089.698,11D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		482.983,67D	1.525.034,67D	1.525.034,67D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		276.352,19D	2.695.499,26D	2.695.499,26D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		4.214,00C	438.636,00D	438.636,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.056.724,91D	11.084.730,65D	11.084.730,65D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		53.076,32D	142.643,44D	142.643,44D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		200.454.761,82D	1561.442.268,88D	1561.442.268,88D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		200.454.761,82D	1561.442.268,88D	1561.442.268,88D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.698.303,84D	10.914.123,61D	10.914.123,61D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		57.469,76D	682.794,92D	682.794,92D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.640.834,08D	10.231.328,69D	10.231.328,69D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		11.195.699,67D	52.292.670,26D	52.292.670,26D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		11.195.699,67D	52.292.670,26D	52.292.670,26D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		16.822.458,54D	162.149.813,91D	162.149.813,91D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.716.067,39D	27.872.494,53D	27.872.494,53D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.235.225,52D	49.206.639,74D	49.206.639,74D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.104.577,83D	29.992.393,88D	29.992.393,88D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.200.128,84D	12.580.553,86D	12.580.553,86D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		4.566.458,97D	42.033.181,79D	42.033.181,79D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		0,01C	464.550,11D	464.550,11D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		31.057.334,37D	665.309.572,85D	665.309.572,85D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		26.391.252,70D	618.648.756,15D	618.648.756,15D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		9.777,05D	138.002,85D	138.002,85D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.13	LOCACAO DE VEICULOS,FRETES E			1.768.008,29D	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		1.707.422,81D	10.073.023,26D	10.073.023,26D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		920.705,56D	26.699.347,32D	26.699.347,32D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL			1.844,00D	1.844,00D
3.3.2.3.2.01.24	DESPESAS MIUDAS DE PRONTO PA		2.400,01D	6.400,01D	6.400,01D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			35.597,85D	35.597,85D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		23.445.652,77D	209.509.757,58D	209.509.757,58D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		202.542,79D	536.540,10D	536.540,10D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		102.751,71D	880.234,89D	880.234,89D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		16.797.300,63D	273.614.112,92D	273.614.112,92D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		16.797.300,63D	273.614.112,92D	273.614.112,92D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		16.797.300,63D	273.614.112,92D	273.614.112,92D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		16.797.300,63D	273.614.112,92D	273.614.112,92D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		7.860.508,68D	74.871.956,31D	74.871.956,31D
3.3.3.1.0.00.00	DEPRECIACAO		7.468.287,46D	73.031.026,47D	73.031.026,47D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		7.468.287,46D	73.031.026,47D	73.031.026,47D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		7.468.287,46D	73.031.026,47D	73.031.026,47D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.180.682,01D	43.259.106,19D	43.259.106,19D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		3.287.605,45D	29.771.920,28D	29.771.920,28D
3.3.3.2.0.00.00	AMORTIZACAO		392.221,22D	1.840.929,84D	1.840.929,84D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		392.221,22D	1.840.929,84D	1.840.929,84D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		392.221,22D	1.840.929,84D	1.840.929,84D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		392.221,22D	1.840.929,84D	1.840.929,84D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		944.827,43D	35.877.303,49D	35.877.303,49D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS			3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.518,00D	260.793,60D	260.793,60D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		929.309,43D	32.325.871,29D	32.325.871,29D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1443.508.798,53D	12009.403.296,21D	12009.403.296,21D



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

33

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		240.690.102,37D	2346.575.713,82D	2346.575.713,82D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		214.648.019,02D	2241.650.452,30D	2241.650.452,30D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		214.648.019,02D	2241.650.452,30D	2241.650.452,30D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		214.648.019,02D	2241.650.452,30D	2241.650.452,30D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		214.340.256,94D	2196.702.705,44D	2196.702.705,44D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		307.762,08D	44.947.746,86D	44.947.746,86D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		25.469.770,62D	98.062.104,94D	98.062.104,94D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		572.312,73D	6.863.156,58D	6.863.156,58D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.794.505,82D	13.658.841,28D	13.658.841,28D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.794.505,82D	13.658.841,28D	13.658.841,28D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.794.505,82D	13.658.841,28D	13.658.841,28D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.794.505,82D	13.658.841,28D	13.658.841,28D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.794.505,82D	13.658.841,28D	13.658.841,28D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1200.013.649,45D	9648.727.921,14D	9648.727.921,14D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		1200.013.649,45D	9648.727.921,14D	9648.727.921,14D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		1199.976.256,05D	9647.283.179,21D	9647.283.179,21D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		1079.972.926,88D	9522.548.230,34D	9522.548.230,34D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		219.742,00D	4.103.717,00D	4.103.717,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		14.721,34D	14.277.583,11D	14.277.583,11D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		1077.770.207,96D	9238.367.416,83D	9238.367.416,83D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		1.164.760,09C	27.665.437,95D	27.665.437,95D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		3.133.015,67D	238.134.075,45D	238.134.075,45D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		120.003.329,17D	124.734.948,87D	124.734.948,87D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		120.003.329,17D	124.734.948,87D	124.734.948,87D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		37.393,40D	1.444.741,93D	1.444.741,93D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		37.393,40D	1.444.741,93D	1.444.741,93D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		37.393,40D	1.444.741,93D	1.444.741,93D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	440.819,97D	440.819,97D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	440.819,97D	440.819,97D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		10.540,89D	440.819,97D	440.819,97D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		10.540,89D	440.819,97D	440.819,97D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6688.909.980,26D	66777.567.002,54D	66777.567.002,54D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5370.708.402,17D	54065.976.889,27D	54065.976.889,27D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5180.735.256,89D	51684.158.211,53D	51684.158.211,53D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5180.735.256,89D	51684.158.211,53D	51684.158.211,53D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5180.735.256,89D	51684.158.211,53D	51684.158.211,53D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2623.084.442,06D	26081.960.072,09D	26081.960.072,09D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1333.318.707,55D	10915.234.091,26D	10915.234.091,26D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		910.806.116,24D	8482.351.276,85D	8482.351.276,85D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		169.744.520,34D	5052.217.109,68D	5052.217.109,68D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		143.781.470,70D	1152.395.661,65D	1152.395.661,65D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

34

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		189.973.145,28D	2381.818.677,74D	2381.818.677,74D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		189.973.145,28D	2381.818.677,74D	2381.818.677,74D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		13.956.353,82D	151.980.221,93D	151.980.221,93D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI		13.956.353,82D	151.980.221,93D	151.980.221,93D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		26.985.618,55D	93.834.546,77D	93.834.546,77D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		3.258.258,91C	14.950.539,92D	14.950.539,92D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		30.243.877,46D	78.884.006,85D	78.884.006,85D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		3.185.648,99D	102.192.865,02D	102.192.865,02D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS		3.185.648,99D	102.192.865,02D	102.192.865,02D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		145.761.269,52D	2033.683.957,82D	2033.683.957,82D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		55.322.813,18D	1224.428.391,33D	1224.428.391,33D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		2.436.021,26D	224.647.805,03D	224.647.805,03D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P			11.835.164,24D	11.835.164,24D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		88.002.435,08D	572.772.597,22D	572.772.597,22D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		84.254,40D	127.086,20D	127.086,20D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		84.254,40D	127.086,20D	127.086,20D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1316.832.820,41D		12657.277.646,83D	12657.277.646,83D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	838.872.974,75D		8210.799.983,04D	8210.799.983,04D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I			90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES			90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	838.872.974,75D		8210.709.959,43D	8210.709.959,43D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	811.997.607,11D		7967.124.564,76D	7967.124.564,76D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	722.346.780,41D		6452.630.098,75D	6452.630.098,75D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	30.894.060,36D		989.423.177,46D	989.423.177,46D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	18.319.105,17D		169.917.770,80D	169.917.770,80D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	40.437.661,17D		354.422.235,32D	354.422.235,32D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	23.535.367,64D		223.883.243,12D	223.883.243,12D
3.5.2.1.5.02.01	CONTRIBUICOES	23.535.367,64D		223.883.243,12D	223.883.243,12D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS	3.340.000,00D		19.702.151,55D	19.702.151,55D
3.5.2.1.5.04.01	= AUXILIOS	3.340.000,00D		19.702.151,55D	19.702.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	477.959.751,41D		4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	477.959.751,41D		4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	477.959.751,41D		4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	477.959.751,41D		4446.295.983,63D	4446.295.983,63D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	94,25D		181.680,16D	181.680,16D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I			181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			181.585,91D	181.585,91D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	94,25D		94,25D	94,25D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	94,25D		94,25D	94,25D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	94,25D		94,25D	94,25D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	1.368.757,68D		54.312.466,44D	54.312.466,44D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		155.738,88D	14.126.058,48D	14.126.058,48D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		155.738,88D	14.126.058,48D	14.126.058,48D
3.5.3.1.1.01.00	CONTRIBUICOES			6.125.200,00D	6.125.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			6.125.200,00D	6.125.200,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS		155.738,88D	7.603.103,21D	7.603.103,21D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		155.738,88D	7.603.103,21D	7.603.103,21D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS			397.755,27D	397.755,27D
3.5.3.1.1.05.01	BENS IMOVEIS			397.755,27D	397.755,27D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		1.213.018,80D	40.186.407,96D	40.186.407,96D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		1.213.018,80D	40.186.407,96D	40.186.407,96D
3.5.3.2.1.01.00	CONTRIBUICOES		813.520,00D	7.814.313,00D	7.814.313,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		813.520,00D	7.814.313,00D	7.814.313,00D
3.5.3.2.1.02.00	AUXILIOS		328.213,00D	7.992.240,00D	7.992.240,00D
3.5.3.2.1.02.01	= AUXILIOS		328.213,00D	7.992.240,00D	7.992.240,00D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		71.285,80D	24.379.854,96D	24.379.854,96D
3.5.3.2.1.03.01	BENS IMOVEIS			24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.02	BENS MOVEIS		71.285,80D	71.285,80D	71.285,80D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		999.979.918,54C	225.174.631,69D	225.174.631,69D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		1003.684.784,07C	154.223.442,94D	154.223.442,94D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		4.033,07D	119.132.988,91D	119.132.988,91D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		4.033,07D	119.132.988,91D	119.132.988,91D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		4.033,07D	117.136.502,07D	117.136.502,07D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		4.033,07D	117.136.502,07D	117.136.502,07D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE			1.996.486,84D	1.996.486,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS			1.996.486,84D	1.996.486,84D
3.6.1.2.0.00.00	REDUCAO A VALOR RECUPERAVEL			388.440,00D	388.440,00D
3.6.1.2.1.00.00	REDUCAO A VLR RECUPER. DE IM			388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL			130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS IMOVEIS			130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL			258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS			258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE		1003.688.817,14C	34.702.014,03D	34.702.014,03D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		1003.688.817,14C	34.702.014,03D	34.702.014,03D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		1003.688.817,14C	34.702.014,03D	34.702.014,03D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		1003.688.817,14C	34.702.014,03D	34.702.014,03D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO		3.276.446,72D	4.271.997,62D	4.271.997,62D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB		3.276.446,72D	4.271.997,62D	4.271.997,62D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL		3.276.446,72D	4.271.997,62D	4.271.997,62D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		3.276.446,72D	4.271.997,62D	4.271.997,62D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		3.276.446,72D	4.271.997,62D	4.271.997,62D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		428.418,81D	66.679.191,13D	66.679.191,13D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		428.418,81D	66.679.191,13D	66.679.191,13D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		428.418,81D	66.679.191,13D	66.679.191,13D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		331.736,76D	51.402.458,15D	51.402.458,15D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		99.757,61D	554.232,23D	554.232,23D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		3.817,59D	390.679,60D	390.679,60D
3.6.3.1.1.01.03	INSERVIBILIDADE		281.891,32D	6.087.795,04D	6.087.795,04D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		53.729,76C	44.369.751,28D	44.369.751,28D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		287,88D	112.998,87D	112.998,87D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		287,88D	54.652,20D	54.652,20D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			985,31D	985,31D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO			5,67D	5,67D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			57.355,69D	57.355,69D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		96.394,17D	15.163.734,11D	15.163.734,11D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		96.394,17D	15.163.734,11D	15.163.734,11D
3.7.0.0.0.00.00	TRIBUTARIAS	111.731.432,59D		998.766.685,89D	998.766.685,89D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	32.121.239,14D		375.946.605,36D	375.946.605,36D
3.7.1.1.0.00.00	IMPOSTOS	32.121.239,14D		375.946.605,36D	375.946.605,36D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	3.938,14D		423.979,75D	423.979,75D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	3.938,14D		423.979,75D	423.979,75D
3.7.1.1.2.02.01	IPVA	3.899,72D		93.864,25D	93.864,25D
3.7.1.1.2.02.04	ICMS	38,42D		330.115,50D	330.115,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	32.117.301,00D		375.522.625,61D	375.522.625,61D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	32.058.370,12D		373.815.857,94D	373.815.857,94D
3.7.1.1.3.01.03	IRPJ	59.497,05D		6.209.399,01D	6.209.399,01D
3.7.1.1.3.01.05	COFINS	351.837,19D		3.969.448,07D	3.969.448,07D
3.7.1.1.3.01.06	PIS/PASEP	31.317.359,51D		362.136.761,57D	362.136.761,57D
3.7.1.1.3.01.14	ITR			1.331,69D	1.331,69D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	329.676,37D		1.498.917,60D	1.498.917,60D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	58.930,88D		1.706.767,67D	1.706.767,67D
3.7.1.1.3.03.02	IPTU	34.276,52D		1.439.356,67D	1.439.356,67D
3.7.1.1.3.03.08	ISS	24.654,36D		267.411,00D	267.411,00D
3.7.2.0.0.00.00	CONTRIBUICOES	79.610.193,45D		622.820.080,53D	622.820.080,53D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	3.037.986,99D		29.973.986,60D	29.973.986,60D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	1.416,00D		43.626,28D	43.626,28D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	1.416,00D		43.626,28D	43.626,28D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	1.416,00D		43.626,28D	43.626,28D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	3.036.570,99D		29.930.360,32D	29.930.360,32D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	3.036.570,99D		29.930.360,32D	29.930.360,32D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO	23.578,94D		2.096.379,21D	2.096.379,21D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	2.954.097,83D		27.250.606,88D	27.250.606,88D
3.7.2.1.3.01.11	PAES	58.894,22D		583.374,23D	583.374,23D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	76.572.206,46D		592.846.093,93D	592.846.093,93D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	76.572.206,46D		592.846.093,93D	592.846.093,93D
3.7.2.9.1.41.00	CONTRIBUICOES	76.572.206,46D		592.846.093,93D	592.846.093,93D
3.7.2.9.1.41.01	CONTRIBUICOES	76.572.206,46D		592.846.093,93D	592.846.093,93D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3716.788.498,70D		30096.657.053,23D	30096.657.053,23D
3.9.1.0.0.00.00	PREMIACOES	20.990,00D		4.646.490,00D	4.646.490,00D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

37

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.9.1.1.0.00.00	PREMIACOES CULTURAIS		20.990,00D	4.646.490,00D	4.646.490,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		20.990,00D	4.646.490,00D	4.646.490,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		20.990,00D	4.646.490,00D	4.646.490,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		20.990,00D	4.646.490,00D	4.646.490,00D
3.9.4.0.0.00.00	INCENTIVOS	19.586.146,28D	193.180.074,59D	193.180.074,59D	193.180.074,59D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	19.586.146,28D	193.180.074,59D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	19.586.146,28D	193.180.074,59D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	19.586.146,28D	193.180.074,59D	193.180.074,59D	193.180.074,59D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	19.586.146,28D	193.180.074,59D	193.180.074,59D	193.180.074,59D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	898.167,55D	3.462.663,70D	3.462.663,70D	3.462.663,70D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	898.167,55D	3.192.477,70D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	898.167,55D	3.192.477,70D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	898.167,55D	3.192.477,70D	3.192.477,70D	3.192.477,70D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		1.569.654,70D	1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.02	PROVISAO PARA PREVIDENCIA CO	898.167,55D	1.622.823,00D	1.622.823,00D	1.622.823,00D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES		270.186,00D	270.186,00D	270.186,00D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX		270.186,00D	270.186,00D	270.186,00D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES		270.186,00D	270.186,00D	270.186,00D
3.9.7.9.1.01.02	OUTRAS PROVISOES		270.186,00D	270.186,00D	270.186,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3696.283.194,87D	29895.367.824,94D	29895.367.824,94D	29895.367.824,94D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3696.283.194,87D	29895.367.824,94D	29895.367.824,94D	29895.367.824,94D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3585.581.517,28D	28976.255.054,53D	28976.255.054,53D	28976.255.054,53D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	9.532.429,30D	18.449.995,09D	18.449.995,09D	18.449.995,09D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	9.532.429,30D	18.449.995,09D	18.449.995,09D	18.449.995,09D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	3527.856.412,85D	28393.464.742,78D	28393.464.742,78D	28393.464.742,78D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS		126.352,66D	126.352,66D	126.352,66D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	223.452.101,01D	1544.711.555,29D	1544.711.555,29D	1544.711.555,29D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	3304.404.311,84D	26848.626.834,83D	26848.626.834,83D	26848.626.834,83D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	26.040.395,62D	254.910.931,20D	254.910.931,20D	254.910.931,20D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	16.167.518,63D	151.260.082,25D	151.260.082,25D	151.260.082,25D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	9.884.128,06D	82.031.903,80D	82.031.903,80D	82.031.903,80D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	11.251,07C	46.277,58D	46.277,58D	46.277,58D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC		21.572.667,57D	21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	1.183.434,38D	85.341.637,22D	85.341.637,22D	85.341.637,22D
3.9.9.9.1.91.01	PRECATORIOS TJ	664.886,32D	73.265.238,66D	73.265.238,66D	73.265.238,66D
3.9.9.9.1.91.02	PRECATORIOS TRF		17.351,08D	17.351,08D	17.351,08D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	518.548,06D	12.059.047,48D	12.059.047,48D	12.059.047,48D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	20.968.845,13D	224.087.748,24D	224.087.748,24D	224.087.748,24D
3.9.9.9.1.93.01	INDENIZACOES	2.951.376,07D	50.762.681,65D	50.762.681,65D	50.762.681,65D
3.9.9.9.1.93.02	RESTITUICOES	18.012.088,29D	173.282.194,79D	173.282.194,79D	173.282.194,79D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	5.380,77D	42.871,80D	42.871,80D	42.871,80D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	32.275.678,38D	210.669.719,04D	210.669.719,04D	210.669.719,04D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	284.036,92D	60.669.719,29D	60.669.719,29D	60.669.719,29D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	284.036,92D	60.669.719,29D	60.669.719,29D	60.669.719,29D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES		31.991.641,46D	149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.02	RESTITUICOES		31.991.641,46D	149.999.999,75D	149.999.999,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		78.425.999,21D	708.443.051,37D	708.443.051,37D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		78.425.999,21D	708.443.051,37D	708.443.051,37D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		78.425.999,21D	708.443.051,37D	708.443.051,37D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11349.773,926,02C		112725.761.742,71C	112725.761.742,71C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3548.064.946,78C		33960.093.103,49C	33960.093.103,49C
4.1.1.0.0.00.00	IMPOSTOS	3405.844.566,15C		32218.781.843,70C	32218.781.843,70C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	294.828.873,03C		4265.283.176,76C	4265.283.176,76C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	294.828.873,03C		4265.283.176,76C	4265.283.176,76C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	187.659.595,52C		1978.121.756,15C	1978.121.756,15C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	175.519.333,53C		1888.959.765,29C	1888.959.765,29C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.140.261,99C		89.161.990,86C	89.161.990,86C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	47.900.227,85C		1823.212.019,83C	1823.212.019,83C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	18.657.906,73C		724.166.822,14C	724.166.822,14C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	23.322.375,17C		905.208.447,43C	905.208.447,43C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.664.474,07C		181.041.680,47C	181.041.680,47C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT. IPV	502.189,02C		5.118.030,50C	5.118.030,50C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	627.735,76C		6.397.533,18C	6.397.533,18C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	125.547,10C		1.279.506,11C	1.279.506,11C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	59.269.049,66C		463.949.400,78C	463.949.400,78C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	47.246.235,53C		368.921.422,75C	368.921.422,75C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.811.558,78C		92.230.354,63C	92.230.354,63C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	169.004,36C		2.238.099,52C	2.238.099,52C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	42.250,99C		559.523,88C	559.523,88C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3112.506.086,20C		27950.128.989,49C	27950.128.989,49C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3112.506.086,20C		27950.128.989,49C	27950.128.989,49C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	245.583.323,16C		2271.742.928,01C	2271.742.928,01C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	245.583.323,16C		2271.742.928,01C	2271.742.928,01C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2866.922.763,04C		25678.386.061,48C	25678.386.061,48C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1646.298.408,51C		14637.774.028,29C	14637.774.028,29C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	685.957.668,72C		6099.072.496,43C	6099.072.496,43C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	411.574.601,27C		3659.443.498,43C	3659.443.498,43C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.071.473,91C		420.943.977,26C	420.943.977,26C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.363.111,42C		175.393.298,29C	175.393.298,29C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.017.866,87C		105.235.979,81C	105.235.979,81C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	986.951,76C		9.510.068,30C	9.510.068,30C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	67.740,30C		996.668,19C	996.668,19C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	29.039.633,56C		340.341.394,44C	340.341.394,44C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.128.071,93C		142.224.187,64C	142.224.187,64C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	28.078,21C		423.189,34C	423.189,34C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.276.843,17C		85.334.512,69C	85.334.512,69C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	104.877,51C		1.411.580,50C	1.411.580,50C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	7.435,90C		281.181,87C	281.181,87C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.0.00.00	OUTROS IMPOSTOS		1.490.393,08D	3.369.677,45C	3.369.677,45C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		1.490.393,08D	3.369.677,45C	3.369.677,45C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		1.490.393,08D	3.369.677,45C	3.369.677,45C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		280.219,74C	2.418.971,32C	2.418.971,32C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		1.770.612,82D	950.706,13C	950.706,13C
4.1.2.0.0.00.00	TAXAS	142.220.380,63C		1741.311.259,79C	1741.311.259,79C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	14.310.182,56C		353.118.721,27C	353.118.721,27C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	14.310.182,56C		353.118.721,27C	353.118.721,27C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	1.452.522,48C		5.548.857,08C	5.548.857,08C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	1.452.522,48C		5.548.857,08C	5.548.857,08C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	12.857.660,08C		347.569.864,19C	347.569.864,19C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	950.449,19C		10.379.794,81C	10.379.794,81C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.180.608,76C		12.405.184,85C	12.405.184,85C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	231.822,59C		2.232.052,91C	2.232.052,91C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	230.328,56C		2.270.904,88C	2.270.904,88C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	51.221,22C		560.859,81C	560.859,81C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	17.719,64C		191.596,27C	191.596,27C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	35.411,81C		367.053,44C	367.053,44C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.337,28C		235.564,17C	235.564,17C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	59.432,64C		583.195,63C	583.195,63C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	35.020,48C		657.100,95C	657.100,95C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	10.041.307,91C		317.686.519,94C	317.686.519,94C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	127.910.198,07C		1388.192.538,52C	1388.192.538,52C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	127.910.198,07C		1388.192.538,52C	1388.192.538,52C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	74.965.339,88C		660.020.240,97C	660.020.240,97C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	39.827.346,17C		373.613.877,84C	373.613.877,84C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	35.137.993,71C		286.406.363,13C	286.406.363,13C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	52.944.858,19C		728.172.297,55C	728.172.297,55C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	926.410,88C		6.946.500,67C	6.946.500,67C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	3.510.632,17C		154.596.433,35C	154.596.433,35C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.332.568,14C		13.644.076,10C	13.644.076,10C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	47.014.434,14C		547.929.978,94C	547.929.978,94C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	160.812,86C		5.055.308,49C	5.055.308,49C
4.2.0.0.0.00.00	CONTRIBUICOES	157.878.900,02C		1294.543.898,99C	1294.543.898,99C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	157.878.900,02C		1294.543.898,99C	1294.543.898,99C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	157.878.900,02C		1294.543.898,99C	1294.543.898,99C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	149.282.828,94C		1204.129.141,25C	1204.129.141,25C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	140.288.003,67C		1091.987.547,15C	1091.987.547,15C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	72.139.087,32C		696.125.043,77C	696.125.043,77C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI	15.770.890,91C		142.140.927,41C	142.140.927,41C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA	35.001.374,07C		171.400.866,47C	171.400.866,47C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		3.155.553,97C	15.118.262,21C	15.118.262,21C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		14.221.097,40C	67.202.447,29C	67.202.447,29C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		8.994.825,27C	112.139.769,50C	112.139.769,50C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		7.850.105,27C	90.639.700,45C	90.639.700,45C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		4.844,58C	3.700.812,64C	3.700.812,64C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		139.314,76C	1.752.138,83C	1.752.138,83C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		374.229,87C	3.039.425,84C	3.039.425,84C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		626.330,79C	13.007.691,74C	13.007.691,74C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		8.596.071,08C	90.414.757,74C	90.414.757,74C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		8.596.071,08C	90.414.757,74C	90.414.757,74C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		8.596.071,08C	90.414.757,74C	90.414.757,74C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		489.039.512,68C	4176.906.921,33C	4176.906.921,33C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		110.061,11C	151.281.767,45C	151.281.767,45C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		110.061,11C	151.281.767,45C	151.281.767,45C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		110.061,11C	151.281.767,45C	151.281.767,45C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		12.561,20C	39.607,90C	39.607,90C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		12.561,20C	39.607,90C	39.607,90C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		54.963,88C	83.321,41C	83.321,41C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		54.769,68C	81.379,41C	81.379,41C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	1.942,00C	1.942,00C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		42.536,03C	151.158.838,14C	151.158.838,14C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU			150.849.623,59C	150.849.623,59C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		42.536,03C	309.214,55C	309.214,55C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		488.929.451,57C	4025.625.153,88C	4025.625.153,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		488.948.534,67C	4025.645.063,22C	4025.645.063,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		457.893.600,31C	3354.604.821,43C	3354.604.821,43C
4.3.3.1.1.01.00	ALUGUEIS		3.507.304,25C	28.660.591,44C	28.660.591,44C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		3.287.810,12C	26.506.679,01C	26.506.679,01C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		219.494,13C	2.153.912,43C	2.153.912,43C
4.3.3.1.1.02.00	ARRENDAMENTOS		13.778,79C	131.567,07C	131.567,07C
4.3.3.1.1.02.01	ARRENDAMENTOS		13.778,79C	131.567,07C	131.567,07C
4.3.3.1.1.03.00	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.03.01	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.557.898,26C	19.189.086,75C	19.189.086,75C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.557.898,26C	19.189.086,75C	19.189.086,75C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		136.967,85C	26.943.552,16C	26.943.552,16C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		136.967,85C	26.943.552,16C	26.943.552,16C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		815.128,95C	7.447.566,93C	7.447.566,93C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		815.128,95C	7.447.566,93C	7.447.566,93C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.673.807,25C	19.252.488,65C	19.252.488,65C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.673.807,25C	19.252.488,65C	19.252.488,65C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		1.823.802,23C	7.558.940,75C	7.558.940,75C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.823.802,23C	7.558.940,75C	7.558.940,75C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		411.919.143,91C	2938.455.763,27C	2938.455.763,27C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		687.084,83C	7.220.741,38C	7.220.741,38C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		347.641,36C	2.891.888,03C	2.891.888,03C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.131.609,57C	260.651.304,95C	260.651.304,95C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		40.437.661,17C	336.216.810,09C	336.216.810,09C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		58.968.180,57C	233.711.878,70C	233.711.878,70C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		248.275.971,17C	1771.542.702,58C	1771.542.702,58C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		70.995,24C	2.952.049,17C	2.952.049,17C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		3.265,35C	953.531,47C	953.531,47C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		3.265,35C	953.531,47C	953.531,47C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		373.847,60C	1.681.838,05C	1.681.838,05C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		342.983,00C	1.460.992,00C	1.460.992,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		30.864,60C	220.846,05C	220.846,05C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.742.183,13C	17.452.516,74C	17.452.516,74C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			1.351.279,33C	1.351.279,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.742.183,13C	16.101.237,41C	16.101.237,41C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		1.484.661,22C	10.411.863,85C	10.411.863,85C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		615.548,59C	6.065.463,40C	6.065.463,40C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		869.112,63C	4.346.400,45C	4.346.400,45C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		4.121.502,32C	38.721.337,75C	38.721.337,75C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		3.687.833,55C	36.114.759,30C	36.114.759,30C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		411.724,32C	2.055.470,33C	2.055.470,33C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		21.944,45C	551.108,12C	551.108,12C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		26.988.723,98C	234.707.058,11C	234.707.058,11C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		79.592,00C	1.889.435,35C	1.889.435,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		5.898.907,71C	26.200.833,54C	26.200.833,54C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.303.683,26C	32.408.307,04C	32.408.307,04C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		1.733.284,90C	17.139.342,13C	17.139.342,13C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		62.237,03C	320.825,01C	320.825,01C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		1.177.346,07C	6.438.673,76C	6.438.673,76C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		182.222,71C	1.311.873,83C	1.311.873,83C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.456.051,90C	42.653.249,13C	42.653.249,13C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		8.568.665,49C	85.327.319,19C	85.327.319,19C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		425,00C	27.920,00C	27.920,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.526.307,91C	18.507.278,13C	18.507.278,13C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		731.585,22C	3.035.718,44C	3.035.718,44C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.09	SERVICOS DE CONCURSOS		473.609,23C	473.609,23C	473.609,23C
4.3.3.1.1.18.10	SERVICOS DE CURSOS		233.726,51C	1.189.221,45C	1.189.221,45C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		98.980,54C	1.352.937,43C	1.352.937,43C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

42

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.18.97	OUTROS SERVICOS		25,00C	19.917,00C	19.917,00C
4.3.3.1.1.18.99	OUTROS SERVICOS		74.756,06D		
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	31.054.934,36C		671.040.241,79C	671.040.241,79C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D	1.448.472,81C		6.980.200,31C	6.980.200,31C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D	462.236,24C		4.550.405,30C	4.550.405,30C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC	986.236,57C		2.429.795,01C	2.429.795,01C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE	920.705,56C		29.538.342,89C	29.538.342,89C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS	920.705,56C		29.538.342,89C	29.538.342,89C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR	258.950,00C		3.092.822,95C	3.092.822,95C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B	258.950,00C		3.092.822,95C	3.092.822,95C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	28.426.805,99C		631.428.875,64C	631.428.875,64C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV	23.445.652,77C		209.509.757,58C	209.509.757,58C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE	102.751,71C		880.234,89C	880.234,89C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.878.401,51C		421.038.883,17C	421.038.883,17C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D	19.083,10D		19.909,34D	19.909,34D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P	19.083,10D		19.909,34D	19.909,34D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D	19.083,10D		19.909,34D	19.909,34D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO	2.725,15D		3.551,39D	3.551,39D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO	16.357,95D		16.357,95D	16.357,95D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	714.639.023,30C		9386.827.623,45C	9386.827.623,45C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS	353.950,45C		3.158.065,64C	3.158.065,64C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	52.172.321,07C		405.641.723,69C	405.641.723,69C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	52.058.839,44C		403.584.774,97C	403.584.774,97C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	52.058.839,44C		403.584.774,97C	403.584.774,97C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	2.090.932,68C		8.614.701,07C	8.614.701,07C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	179.368,76C		1.463.155,77C	1.463.155,77C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.911.563,92C		7.151.545,30C	7.151.545,30C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	3.024.825,61C		22.765.427,05C	22.765.427,05C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.664.389,32C		11.896.665,31C	11.896.665,31C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	416.861,31C		2.974.929,42C	2.974.929,42C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	943.574,98C		7.893.832,32C	7.893.832,32C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.288.247,08C		150.405.159,23C	150.405.159,23C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.315.303,01C		60.162.103,75C	60.162.103,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.644.120,82C		75.202.553,45C	75.202.553,45C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.328.823,25C		15.040.502,03C	15.040.502,03C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	20.827.998,23C		111.480.274,13C	111.480.274,13C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	3.582.398,20C		25.638.526,24C	25.638.526,24C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	9.132.533,86C		40.343.825,07C	40.343.825,07C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	816.142,87C		5.038.726,66C	5.038.726,66C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	3.805.220,88C		16.809.913,40C	16.809.913,40C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		340.056,81C	2.099.444,87C	2.099.444,87C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		2.283.132,63C	10.085.948,50C	10.085.948,50C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		204.034,11C	1.259.667,65C	1.259.667,65C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		664.478,87C	10.204.221,74C	10.204.221,74C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		1.432.389,75C	2.474.924,32C	2.474.924,32C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		1.432.389,75C	2.474.924,32C	2.474.924,32C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		261.133,20C	2.133.773,12C	2.133.773,12C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		69.953,10C	424.903,97C	424.903,97C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		191.180,10C	1.708.869,15C	1.708.869,15C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		852.066,24C	7.749.237,87C	7.749.237,87C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		253.061,48C	2.348.711,23C	2.348.711,23C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		239.602,21C	2.160.213,57C	2.160.213,57C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		59.900,36C	540.051,62C	540.051,62C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		299.502,19C	2.700.261,45C	2.700.261,45C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.992.495,12C	94.688.478,92C	94.688.478,92C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.550.669,24C	29.116.088,97C	29.116.088,97C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.435.173,61C	39.010.827,85C	39.010.827,85C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		979,13C	9.576,37C	9.576,37C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.053,74C	9.189,65C	9.189,65C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.113.316,97C	9.808.348,80C	9.808.348,80C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.855.528,26C	16.347.247,69C	16.347.247,69C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.746,37C	34.761,22C	34.761,22C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		18.095,64C	222.579,18C	222.579,18C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		13.932,16C	129.859,19C	129.859,19C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		48.322,15C	694.587,08C	694.587,08C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.155,67C	217.046,18C	217.046,18C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		30.533,31C	382.033,58C	382.033,58C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		7.633,17C	95.507,32C	95.507,32C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		88.382,81C	888.254,04C	888.254,04C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		88.382,81C	888.254,04C	888.254,04C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		152.046,57C	1.689.958,14C	1.689.958,14C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.947,10C	60.092,27C	60.092,27C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		146.099,47C	1.629.865,87C	1.629.865,87C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		113.481,63C	2.056.948,72C	2.056.948,72C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		113.481,63C	2.056.948,72C	2.056.948,72C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		113.481,63C	2.056.948,72C	2.056.948,72C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		113.481,63C	2.056.948,72C	2.056.948,72C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		196.252.066,28C	5167.255.017,60C	5167.255.017,60C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		40.147,90C	482.157,40C	482.157,40C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		40.147,90C	482.157,40C	482.157,40C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		40.147,90C	482.157,40C	482.157,40C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		40.147,90C	482.157,40C	482.157,40C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		196.211.918,38C	5166.772.860,20C	5166.772.860,20C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		196.048.612,06C	5165.577.447,03C	5165.577.447,03C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

44

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		32.767.819,09C	4996.721.928,44C	4996.721.928,44C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		194.571.712,07C	4811.775.320,85C	4811.775.320,85C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		161.803.892,98D	184.946.607,59C	184.946.607,59C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		163.280.792,97C	168.855.518,59C	168.855.518,59C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		163.280.792,97C	168.855.518,59C	168.855.518,59C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		16.537,33C	107.876,64C	107.876,64C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		16.537,33C	107.876,64C	107.876,64C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		16.537,33C	107.876,64C	107.876,64C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		16.537,33C	107.876,64C	107.876,64C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		65.712.379,39C	510.193.685,28C	510.193.685,28C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		52.796.114,30C	425.640.361,62C	425.640.361,62C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		52.796.114,30C	425.640.361,62C	425.640.361,62C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		18.157.762,35C	165.923.617,53C	165.923.617,53C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		801.621,82C	8.725.882,41C	8.725.882,41C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.099.147,46C	28.160.257,35C	28.160.257,35C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		13.528,36C	109.175,32C	109.175,32C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		14.243.464,71C	128.928.302,45C	128.928.302,45C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		34.626.137,13C	259.623.929,59C	259.623.929,59C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.343.461,53C	38.181.788,27C	38.181.788,27C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		7.450.410,87C	57.333.826,03C	57.333.826,03C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		10.914.423,86C	61.721.673,30C	61.721.673,30C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		12.917.840,87C	102.386.641,99C	102.386.641,99C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		12.214,82C	92.814,50C	92.814,50C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		12.214,82C	92.814,50C	92.814,50C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		12.916.265,09C	84.553.323,66C	84.553.323,66C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		12.916.265,09C	84.553.323,66C	84.553.323,66C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		5.832.726,47C	43.323.883,74C	43.323.883,74C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.130.209,16C	15.568.990,46C	15.568.990,46C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		3.360.090,99C	25.085.063,79C	25.085.063,79C
4.4.5.2.1.02.03	FUNDOS DE ACOES			16.048,91C	16.048,91C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		169.996,98C	1.080.971,26C	1.080.971,26C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		172.429,34C	1.572.809,32C	1.572.809,32C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		7.083.538,62C	41.229.439,92C	41.229.439,92C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		7.083.538,62C	41.229.439,92C	41.229.439,92C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		400.131.768,78C	3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		400.131.768,78C	3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		400.131.768,78C	3300.471.254,60C	3300.471.254,60C
4.4.9.0.1.01.99	OUTRAS RECEITAS		400.131.768,78C	3300.471.254,60C	3300.471.254,60C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6051.638.400,43C	60196.650.104,55C	60196.650.104,55C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5542.237.622,84C	55422.936.988,80C	55422.936.988,80C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		5373.049.561,79C	53123.863.983,93C	53123.863.983,93C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

45

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5373.049.561,79C	53123.863.983,93C	53123.863.983,93C	53123.863.983,93C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5180.735.256,89C	51684.158.211,53C	51684.158.211,53C	51684.158.211,53C
4.5.1.1.2.01.01	= COTA RECEBIDA	2623.084.442,06C	26081.960.072,09C	26081.960.072,09C	26081.960.072,09C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1333.318.707,55C	10915.234.091,26C	10915.234.091,26C	10915.234.091,26C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	910.806.116,24C	8482.351.276,85C	8482.351.276,85C	8482.351.276,85C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	169.744.520,34C	5052.217.109,68C	5052.217.109,68C	5052.217.109,68C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	143.781.470,70C	1152.395.661,65C	1152.395.661,65C	1152.395.661,65C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	192.314.304,90C	1439.705.772,40C	1439.705.772,40C	1439.705.772,40C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	186.657.936,75C	1389.562.392,40C	1389.562.392,40C	1389.562.392,40C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.656.368,15C	50.143.380,00C	50.143.380,00C	50.143.380,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	169.188.061,05C	2299.073.004,87C	2299.073.004,87C	2299.073.004,87C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	169.188.061,05C	2299.073.004,87C	2299.073.004,87C	2299.073.004,87C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	13.956.353,82C	151.980.221,93C	151.980.221,93C	151.980.221,93C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	13.956.353,82C	151.980.221,93C	151.980.221,93C	151.980.221,93C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN		365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	30.518.775,11C	91.590.037,39C	91.590.037,39C	91.590.037,39C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	274.897,65C	12.706.030,54C	12.706.030,54C	12.706.030,54C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	30.243.877,46C	78.884.006,85C	78.884.006,85C	78.884.006,85C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.185.648,99C	104.541.009,01C	104.541.009,01C	104.541.009,01C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO		2.348.143,99C	2.348.143,99C	2.348.143,99C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	3.185.648,99C	102.192.865,02C	102.192.865,02C	102.192.865,02C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	1.621.221,18C	2.224.413,86C	2.224.413,86C	2.224.413,86C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	4.779,36C	607.972,04C	607.972,04C	607.972,04C
4.5.1.2.2.05.02	TRANSF.E DOACOES BENS EM EST	1.616.441,82C	1.616.441,82C	1.616.441,82C	1.616.441,82C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	119.821.807,55C	1948.244.496,33C	1948.244.496,33C	1948.244.496,33C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	55.322.813,18C	1224.428.391,33C	1224.428.391,33C	1224.428.391,33C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	2.436.021,26C	224.647.805,03C	224.647.805,03C	224.647.805,03C
4.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P		11.835.164,24C	11.835.164,24C	11.835.164,24C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	62.062.973,11C	487.333.135,73C	487.333.135,73C	487.333.135,73C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	84.254,40C	127.086,20C	127.086,20C	127.086,20C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	84.254,40C	127.086,20C	127.086,20C	127.086,20C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	256.816.975,36C	2593.350.726,34C	2593.350.726,34C	2593.350.726,34C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	210.162.360,09C	2101.168.996,16C	2101.168.996,16C	2101.168.996,16C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	210.162.360,09C	2101.168.996,16C	2101.168.996,16C	2101.168.996,16C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	203.014.354,78C	2029.688.943,05C	2029.688.943,05C	2029.688.943,05C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.447.373,10C	660.477.198,54C	660.477.198,54C	660.477.198,54C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.611.843,24C	165.119.299,31C	165.119.299,31C	165.119.299,31C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	43.965.852,33C	407.802.649,99C	407.802.649,99C	407.802.649,99C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	18.319.105,13C	169.917.770,83C	169.917.770,83C	169.917.770,83C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.991.463,06C	101.950.662,35C	101.950.662,35C	101.950.662,35C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	6.290,56C	41.493,99C	41.493,99C	41.493,99C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.193.847,29C	2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		731.282,43C	731.282,43C	731.282,43C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	61.410.388,73C	518.113.815,37C	518.113.815,37C	518.113.815,37C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	262.038,63C	3.340.922,95C	3.340.922,95C	3.340.922,95C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	71.480.053,11C	71.480.053,11C	71.480.053,11C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	57.184.042,50C	57.184.042,50C	57.184.042,50C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	14.296.010,61C	14.296.010,61C	14.296.010,61C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.880.293,23C	402.111.507,73C	402.111.507,73C	402.111.507,73C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.880.293,23C	402.111.507,73C	402.111.507,73C	402.111.507,73C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.880.293,23C	402.111.507,73C	402.111.507,73C	402.111.507,73C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.324.555,56C	344.744.948,02C	344.744.948,02C	344.744.948,02C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.964.238,00C	55.625.063,20C	55.625.063,20C	55.625.063,20C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		65.551,54C	65.551,54C	65.551,54C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		18.523,83C	18.523,83C	18.523,83C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	591.499,67C	1.657.421,14C	1.657.421,14C	1.657.421,14C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	6.774.322,04C	90.070.222,45C	90.070.222,45C	90.070.222,45C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		390.811,35C	390.811,35C	390.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		390.811,35C	390.811,35C	390.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS		273.811,35C	273.811,35C	273.811,35C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO		117.000,00C	117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	6.724.374,13C	88.530.618,97C	88.530.618,97C	88.530.618,97C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	6.623.352,67C	88.429.597,51C	88.429.597,51C	88.429.597,51C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	602.656,20C	4.485.992,07C	4.485.992,07C	4.485.992,07C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	268.294,72C	11.436.834,63C	11.436.834,63C	11.436.834,63C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	5.630.901,75C	47.353.770,45C	47.353.770,45C	47.353.770,45C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	121.500,00C	24.989.375,45C	24.989.375,45C	24.989.375,45C
4.5.2.3.3.02.00	DOACOES	101.021,46C	101.021,46C	101.021,46C	101.021,46C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA	101.021,46C	101.021,46C	101.021,46C	101.021,46C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS		40.000,00C	40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS		40.000,00C	40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE		40.000,00C	40.000,00C	40.000,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	49.947,91C	1.108.792,13C	1.108.792,13C	1.108.792,13C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	49.947,91C	1.108.792,13C	1.108.792,13C	1.108.792,13C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	49.947,91C	1.108.792,13C	1.108.792,13C	1.108.792,13C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.546.426,11C	11.070.783,96C	11.070.783,96C	11.070.783,96C
4.5.3.1.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.313.227,75C	1.313.227,75C	1.313.227,75C	1.313.227,75C
4.5.3.1.1.00.00	TRANSFER.NST.PRIV.SEM FINS L	1.313.227,75C	1.313.227,75C	1.313.227,75C	1.313.227,75C
4.5.3.1.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.313.227,75C	1.313.227,75C	1.313.227,75C	1.313.227,75C
4.5.3.1.1.01.04	DOACOES DE BENS MOVEIS	1.313.227,75C	1.313.227,75C	1.313.227,75C	1.313.227,75C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	1.233.198,36C	9.757.556,21C	9.757.556,21C	9.757.556,21C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	1.233.198,36C	9.757.556,21C	9.757.556,21C	9.757.556,21C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	1.092.918,55C	4.385.273,98C	4.385.273,98C	4.385.273,98C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	869.910,24C	4.030.228,43C	4.030.228,43C	4.030.228,43C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	223.008,31C	355.045,55C	355.045,55C	355.045,55C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	140.279,81C	5.372.282,23C	5.372.282,23C	5.372.282,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

47

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		140.279,81C	5.372.282,23C	5.372.282,23C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR		800.000,00C	829.446,69C	829.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E		800.000,00C	829.446,69C	829.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR		800.000,00C	829.446,69C	829.446,69C
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO		800.000,00C	829.446,69C	829.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		390.822,55C	7.435.396,81C	7.435.396,81C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		390.822,55C	7.435.396,81C	7.435.396,81C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		2.013,37C	20.139,51C	20.139,51C
4.5.8.0.1.01.01	DOACOES E LEGADOS		46,02C	2.858,54C	2.858,54C
4.5.8.0.1.01.02	HERANCA JACENTE		1.967,35C	17.280,97C	17.280,97C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		388.809,18C	7.415.257,30C	7.415.257,30C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		388.809,18C	7.415.257,30C	7.415.257,30C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		115.561.894,02C	173.708.439,46C	173.708.439,46C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		115.381.926,78C	163.837.540,62C	163.837.540,62C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO			524.522,83C	524.522,83C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -			524.522,83C	524.522,83C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO			524.522,83C	524.522,83C
4.6.1.1.1.01.01	REAVALIACAO - BENS IMOVEIS			478.822,79C	478.822,79C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS			45.700,04C	45.700,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		115.381.926,78C	163.313.017,79C	163.313.017,79C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		115.381.926,78C	163.313.017,79C	163.313.017,79C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		115.381.926,78C	163.313.017,79C	163.313.017,79C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		115.381.926,78C	133.459.140,16C	133.459.140,16C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			29.546.193,70C	29.546.193,70C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO			307.683,93C	307.683,93C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		9.539,50C	85.619,04C	85.619,04C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		9.539,50C	67.500,54C	67.500,54C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS			18.118,50C	18.118,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		170.427,74C	9.785.279,80C	9.785.279,80C
4.6.3.2.0.00.00	GANHOS C/ INCORP. DE ATIVOS		250,00C	250,00C	250,00C
4.6.3.2.1.00.00	GANHOS C/INCORP. DE ATIVOS P		250,00C	250,00C	250,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		250,00C	250,00C	250,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		250,00C	250,00C	250,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		170.177,74C	9.785.029,80C	9.785.029,80C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		170.177,74C	9.785.029,80C	9.785.029,80C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		141.025,87C	2.140.536,58C	2.140.536,58C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,11C	17,01C	17,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		141.025,76C	2.140.519,57C	2.140.519,57C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			5.125.701,25C	5.125.701,25C
4.6.3.9.1.04.00	BENS MOVEIS		29.151,87C	1.825.128,97C	1.825.128,97C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		29.151,87C	1.825.128,97C	1.825.128,97C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	272.951.248,79C		3537.031.651,44C	3537.031.651,44C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4.388,29C	35.749,83C	35.749,83C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4.388,29C	35.749,83C	35.749,83C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4.388,29C	35.749,83C	35.749,83C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES		169,81C	509,47C	509,47C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES		169,81C	509,47C	509,47C
4.9.2.2.1.02.00	DIVIDENDOS		4.218,48C	35.240,36C	35.240,36C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			2.012,87C	2.012,87C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4.218,48C	33.227,49C	33.227,49C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		106.308,58C	4.322.512,39C	4.322.512,39C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		106.308,58C	4.322.512,39C	4.322.512,39C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		106.308,58C	4.322.512,39C	4.322.512,39C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		106.308,58C	4.322.512,39C	4.322.512,39C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI			530.869,68C	530.869,68C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		418.196,99D	3.267.137,14C	3.267.137,14C
4.9.7.1.1.01.07	REVERSAO DE OUTRAS PROVISOES		524.505,57C	524.505,57C	524.505,57C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	272.840.551,92C		3532.673.389,22C	3532.673.389,22C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		9.981.823,17C	100.092.648,68C	100.092.648,68C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		9.981.823,17C	100.092.648,68C	100.092.648,68C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		9.981.823,17C	100.092.648,68C	100.092.648,68C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		172.548,36C	3.048.798,26C	3.048.798,26C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		7.916.167,96C	80.112.650,27C	80.112.650,27C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		171.036,87C	2.475.447,67C	2.475.447,67C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		146.117,33C	1.279.186,46C	1.279.186,46C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.575.952,65C	13.176.566,02C	13.176.566,02C
4.9.9.6.0.00.00	INDENIZACOES	60.613.625,48C		453.590.247,35C	453.590.247,35C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	23.394.996,50C		238.593.032,33C	238.593.032,33C
4.9.9.6.1.01.00	INDENIZACOES	6.589.245,84C		20.802.035,87C	20.802.035,87C
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A		50.000,00C	50.000,00C	50.000,00C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		6.449.948,66C	19.630.241,14C	19.630.241,14C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		89.297,18C	1.121.794,73C	1.121.794,73C
4.9.9.6.1.02.00	RESTITUICOES	16.805.750,66C		217.790.996,46C	217.790.996,46C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		470.750,58C	3.285.800,16C	3.285.800,16C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		6.150.291,77C	56.606.250,47C	56.606.250,47C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			169.031,42C	169.031,42C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		222.464,17C	5.782.997,03C	5.782.997,03C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		851.429,12C	6.714.846,05C	6.714.846,05C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

49

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		9.110.815,02C	145.232.071,33C	145.232.071,33C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		34.951.382,51C	189.817.392,64C	189.817.392,64C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		34.951.382,51C	189.817.392,64C	189.817.392,64C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.685.541,48C	30.867.724,72C	30.867.724,72C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		126.332,58C	1.061.685,39C	1.061.685,39C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		147.866,99C	7.878.871,11C	7.878.871,11C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		31.991.641,46C	150.009.111,42C	150.009.111,42C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		457.582,41C	5.959.554,06C	5.959.554,06C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		457.582,41C	5.959.554,06C	5.959.554,06C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		9.336,67C	117.789,40C	117.789,40C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		448.245,74C	5.841.764,66C	5.841.764,66C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		7.657,44C	137.060,00C	137.060,00C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		7.657,44C	137.060,00C	137.060,00C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		7.657,44C	137.060,00C	137.060,00C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.802.006,62C	19.083.208,32C	19.083.208,32C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.802.006,62C	19.083.208,32C	19.083.208,32C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		206.095,15C	784.622,76C	784.622,76C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.595.911,47C	18.298.585,56C	18.298.585,56C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			14.267,60C	14.267,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			14.267,60C	14.267,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			14.267,60C	14.267,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			14.267,60C	14.267,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	202.245.103,27C		2978.976.225,59C	2978.976.225,59C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	123.535.067,14C		2209.863.454,93C	2209.863.454,93C
4.9.9.9.1.01.00	DEVOLUCOES	40.323.844,19C		517.140.800,62C	517.140.800,62C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	40.323.844,19C		517.140.800,62C	517.140.800,62C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	500,00C		8.804.250,12C	8.804.250,12C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			2.823.449,90C	2.823.449,90C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.843.414,51C	5.843.414,51C
4.9.9.9.1.02.11	DEPOSITOS DE DIVERSAS ORIGEN		500,00C	137.385,71C	137.385,71C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		177.765,58C	33.942.010,97C	33.942.010,97C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		177.765,58C	33.942.010,97C	33.942.010,97C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		276.640,05C	2.718.308,49C	2.718.308,49C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		7.127,93C	70.020,64C	70.020,64C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO		269.512,12C	2.648.287,85C	2.648.287,85C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		6.788.462,60C	221.902.269,19C	221.902.269,19C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		6.788.462,60C	221.902.269,19C	221.902.269,19C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		17.730,65C	217.466.929,91C	217.466.929,91C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		1.402.961,13C	59.361.552,57C	59.361.552,57C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		1.258.591,62D	151.115.663,80C	151.115.663,80C
4.9.9.9.1.06.03	PRECATORIOS TRT PESSOAL			1.997.854,65C	1.997.854,65C
4.9.9.9.1.06.05	PRECATORIOS TRF PESSOAL			218.034,32C	218.034,32C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J		126.638,86D	4.773.824,57C	4.773.824,57C
4.9.9.9.1.99.00	OUTRAS RECEITAS		75.950.124,07C	1207.888.885,63C	1207.888.885,63C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

50

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		16.739.290,11C	133.157.880,47C	133.157.880,47C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.813.200,00C	63.581.828,32C	63.581.828,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		4.247.230,68C	35.748.111,47C	35.748.111,47C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		888.518,93C	9.852.311,91C	9.852.311,91C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		105.137,19C	1.079.759,46C	1.079.759,46C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		54.355,07C	837.049,43C	837.049,43C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		970.637,47C	10.778.936,45C	10.778.936,45C
4.9.9.9.1.99.98	OUTRAS RECEITAS DIVIDA ATIVA		455.858,90C	1.573.111,16C	1.573.111,16C
4.9.9.9.1.99.99	DEMAIS RECEITAS		45.675.895,72C	951.279.896,96C	951.279.896,96C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		78.425.999,21C	708.443.051,37C	708.443.051,37C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		78.425.999,21C	708.443.051,37C	708.443.051,37C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEN		78.425.999,21C	708.443.051,37C	708.443.051,37C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	19945.240.864,43D	302609.818.768,20D	305580.554.921,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		19945.493.043,22D	302626.228.859,19D	302626.228.859,19D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		5542.006.329,68D	78281.530.981,68D	78281.530.981,68D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.1.2.0.00.00	ALTERACAO DA PREVISAO DA REC		5542.006.329,68D	5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		5542.006.329,68D	5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.00	PREVISAO ADICIONAL DA RECEIT		5542.006.329,68D	5542.006.329,68D	5542.006.329,68D
5.2.1.2.1.01.01	= REESTIMATIVA		5542.006.329,68D	5542.006.329,68D	5542.006.329,68D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	14403.486.713,54D		224344.697.877,51D	224344.697.877,51D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		496.673.407,55D	80082.448.889,88D	80082.448.889,88D
5.2.2.1.1.00.00	DOTACAO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.00	CREDITO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		1261.369.241,31D	15623.701.928,20D	15623.701.928,20D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1261.369.241,31D	15623.701.928,20D	15623.701.928,20D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		278.544.094,07D	1023.495.246,37D	1023.495.246,37D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		16.418.956,06D	2405.486.580,67D	2405.486.580,67D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			3578.042.854,00D	3578.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		764.695.833,76D	8280.777.690,32D	8280.777.690,32D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		201.095.255,00D	246.282.875,02D	246.282.875,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		615.102,42D	89.616.681,82D	89.616.681,82D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		764.695.833,76C	8280.777.690,32C	8280.777.690,32C
5.2.2.1.9.01.01	= ACRESCIMO		60.000,00D	93.326.357,96D	93.326.357,96D
5.2.2.1.9.01.09	* = REDUCAO		60.000,00C	93.326.357,96C	93.326.357,96C
5.2.2.1.9.02.01	= ACRESCIMO		85.552.018,00D	492.429.000,14D	492.429.000,14D
5.2.2.1.9.02.09	* = REDUCAO		85.552.018,00C	492.429.000,14C	492.429.000,14C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

51

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		764.695.833,76C	8280.777.690,32C	8280.777.690,32C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		764.695.833,76C	8280.777.690,32C	8280.777.690,32C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		1521.773.945,88D	18501.455.107,46D	18501.455.107,46D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		1247.030.652,19D	15631.217.445,68D	15631.217.445,68D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		1247.030.652,19D	15631.217.445,68D	15631.217.445,68D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		1247.030.652,19D	15631.217.445,68D	15631.217.445,68D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		274.743.293,69D	2870.237.661,78D	2870.237.661,78D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		274.743.293,69D	2870.237.661,78D	2870.237.661,78D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		274.743.293,69D	2870.237.661,78D	2870.237.661,78D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1642.964.526,89D	17271.296.377,57D	17271.296.377,57D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1642.964.526,89D	17271.296.377,57D	17271.296.377,57D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1642.964.526,89D	17271.296.377,57D	17271.296.377,57D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1642.964.526,89D	17271.296.377,57D	17271.296.377,57D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10742.074.833,22D		108489.497.502,60D	108489.497.502,60D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5230.450.081,51D		57390.245.203,13D	57390.245.203,13D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5230.450.081,51D		57390.245.203,13D	57390.245.203,13D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2379.323.437,44D		32038.412.972,03D	32038.412.972,03D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3469.850.841,96D		34048.404.515,61D	34048.404.515,61D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	618.724.197,89C		8696.572.284,51C	8696.572.284,51C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5230.450.081,51D		57390.245.203,13D	57390.245.203,13D
5.2.2.9.1.02.01	= CONCURSO	15.397,41D		8.039.123,01D	8.039.123,01D
5.2.2.9.1.02.02	= CONVITE	1.542.089,36D		9.393.076,61D	9.393.076,61D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	31.104.011,96D		258.405.443,65D	258.405.443,65D
5.2.2.9.1.02.04	= CONCORRENCIA	458.476.918,17D		5231.080.679,41D	5231.080.679,41D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	127.289.892,95D		1237.347.822,69D	1237.347.822,69D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	180.171.939,49D		1331.236.727,35D	1331.236.727,35D
5.2.2.9.1.02.07	= NAO APLICAVEL	4095.058.643,87D		45527.154.777,00D	45527.154.777,00D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	179.421,63D		935.178,53D	935.178,53D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	265.177.681,45D		2399.837.144,57D	2399.837.144,57D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	67.288.018,08D		1159.039.782,99D	1159.039.782,99D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	209.474,39D		371.693,82D	371.693,82D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	3.936.592,75D		155.537.030,22D	155.537.030,22D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			118.923,87D	118.923,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			71.747.799,41D	71.747.799,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	5849.174.279,40D		66086.817.487,64D	66086.817.487,64D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	618.724.197,89C		8696.572.284,51C	8696.572.284,51C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	5230.450.081,51C		57390.245.203,13C	57390.245.203,13C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	5230.450.081,51C		57390.245.203,13C	57390.245.203,13C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	5230.450.081,51C		57390.245.203,13C	57390.245.203,13C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	5511.624.751,71D		51099.252.299,47D	51099.252.299,47D
5.2.2.9.3.01.00	DESPESAS PAGAS	5511.624.751,71D		51099.252.299,47D	51099.252.299,47D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO	4932.483.191,47D		45249.983.376,55D	45249.983.376,55D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO	579.024.781,75D		5846.873.420,07D	5846.873.420,07D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		116.778,49D	2.395.502,85D	2.395.502,85D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

52

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	252.178,79C	16.410.090,99C	2954.326.062,67D
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	252.178,79C	16.410.090,99C	2590.597.012,73D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	252.178,79C	16.410.090,99C	2520.467.874,71D
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		252.178,79C	16.410.090,99C	16.410.090,99C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		252.178,79C	16.410.090,99C	16.410.090,99C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		238.936,47C	7.463.728,81C	7.463.728,81C
5.3.2.1.2.01.02	* = RPMP - LIQUIDADO NO EXER		13.242,32C	8.946.362,18C	8.946.362,18C
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	19945.240.864,43C	302609.818.768,20C	305580.554.921,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		19945.493.043,22C	302626.228.859,19C	302626.228.859,19C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		5542.006.329,68C	78281.530.981,68C	78281.530.981,68C
6.2.1.1.0.00.00	RECEITA A REALIZAR		430.048.396,49C	23482.840.900,01C	23482.840.900,01C
6.2.1.1.1.00.00	RECEITA A REALIZAR		430.048.396,49C	23482.840.900,01C	23482.840.900,01C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		430.048.396,49C	23482.840.900,01C	23482.840.900,01C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		430.048.396,49C	23482.840.900,01C	23482.840.900,01C
6.2.1.2.0.00.00	RECEITA REALIZADA		5589.974.676,51C	59245.307.240,19C	59245.307.240,19C
6.2.1.2.1.00.00	RECEITA REALIZADA		5589.974.676,51C	59245.307.240,19C	59245.307.240,19C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5589.974.676,51C	59245.307.240,19C	59245.307.240,19C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5589.974.676,51C	59245.307.240,19C	59245.307.240,19C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5590.031.668,42C	59245.628.415,08C	59245.628.415,08C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5590.031.668,42D	59245.628.415,08D	59245.628.415,08D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3290.146.815,60C	30804.842.611,56C	30804.842.611,56C
6.2.1.2.3.01.99	* OUTROS REPASSES		3290.146.815,60D	30804.842.611,56D	30804.842.611,56D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMEN		478.016.743,32D	4446.617.158,52D	4446.617.158,52D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		477.959.751,41D	4446.295.983,63D	4446.295.983,63D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		477.959.751,41D	4446.295.983,63D	4446.295.983,63D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		477.959.751,41D	4446.295.983,63D	4446.295.983,63D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		56.991,91D	321.174,89D	321.174,89D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		56.991,91D	321.174,89D	321.174,89D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		56.991,91D	321.174,89D	321.174,89D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	14403.486.713,54C	224344.697.877,51C	224344.697.877,51C	224344.697.877,51C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	496.673.407,55C	80082.448.889,88C	80082.448.889,88C	80082.448.889,88C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	4552.122.379,90D	18723.840.704,46C	18723.840.704,46C	18723.840.704,46C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

53

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.01.00	CREDITO DISPONIVEL	4552.122.379,90D	18723.840.704,46C	18723.840.704,46C	18723.840.704,46C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	4552.122.379,90D	18723.840.704,46C	18723.840.704,46C	18723.840.704,46C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	181.654.294,06D	3968.362.982,29C	3968.362.982,29C	3968.362.982,29C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	181.654.294,06D	3968.362.982,29C	3968.362.982,29C	3968.362.982,29C
6.2.2.1.2.01.01	= CREDITO CONTIDO	33.953.684,22C	2333.780.455,44C	2333.780.455,44C	2333.780.455,44C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	215.607.978,28D	1634.582.526,85C	1634.582.526,85C	1634.582.526,85C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5230.450.081,51C	57390.245.203,13C	57390.245.203,13C	57390.245.203,13C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	5230.450.081,51C	57390.245.203,13C	57390.245.203,13C	57390.245.203,13C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	419.374.851,88D	4061.932.216,92C	4061.932.216,92C	4061.932.216,92C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	5649.824.933,39C	53328.312.986,21C	53328.312.986,21C	53328.312.986,21C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1521.773.945,88C	18501.455.107,46C	18501.455.107,46C	18501.455.107,46C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1247.030.652,19C	15631.217.445,68C	15631.217.445,68C	15631.217.445,68C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1247.030.652,19C	15631.217.445,68C	15631.217.445,68C	15631.217.445,68C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1247.030.652,19C	15631.217.445,68C	15631.217.445,68C	15631.217.445,68C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	274.743.293,69C	2870.237.661,78C	2870.237.661,78C	2870.237.661,78C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	274.743.293,69C	2870.237.661,78C	2870.237.661,78C	2870.237.661,78C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	274.743.293,69C	2870.237.661,78C	2870.237.661,78C	2870.237.661,78C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	1642.964.526,89C	17271.296.377,57C	17271.296.377,57C	17271.296.377,57C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	1642.964.526,89C	17271.296.377,57C	17271.296.377,57C	17271.296.377,57C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	1642.964.526,89C	17271.296.377,57C	17271.296.377,57C	17271.296.377,57C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1642.964.526,89C	17271.296.377,57C	17271.296.377,57C	17271.296.377,57C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10742.074.833,22C	108489.497.502,60C	108489.497.502,60C	108489.497.502,60C
6.2.2.9.1.00.00	DESPESA EMPENHADA	419.374.851,88D	4061.932.216,92C	4061.932.216,92C	4061.932.216,92C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	419.374.851,88D	4061.932.216,92C	4061.932.216,92C	4061.932.216,92C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	419.374.851,88D	4061.932.216,92C	4061.932.216,92C	4061.932.216,92C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	419.374.851,88D	4061.932.216,92C	4061.932.216,92C	4061.932.216,92C
6.2.2.9.1.02.01	= CONCURSO	1.108.350,00D	3.363.502,23C	3.363.502,23C	3.363.502,23C
6.2.2.9.1.02.02	= CONVITE	472.689,18C	4.566.248,28C	4.566.248,28C	4.566.248,28C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	9.980.443,37C	92.935.131,71C	92.935.131,71C	92.935.131,71C
6.2.2.9.1.02.04	= CONCORRENCIA	36.500.496,34D	1516.281.137,71C	1516.281.137,71C	1516.281.137,71C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	89.770,90C	290.069.073,03C	290.069.073,03C	290.069.073,03C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	52.644.078,83C	183.304.052,96C	183.304.052,96C	183.304.052,96C
6.2.2.9.1.02.07	= NAO APLICAVEL	433.298.851,17D	1027.219.968,03C	1027.219.968,03C	1027.219.968,03C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	33.042,83C	38.515,71C	38.515,71C	38.515,71C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	30.068.673,01C	550.443.844,10C	550.443.844,10C	550.443.844,10C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	21.797.843,04D	322.739.703,17C	322.739.703,17C	322.739.703,17C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	207.622,39C	207.623,39C	207.623,39C	207.623,39C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	7.985.512,63D	50.107.775,88C	50.107.775,88C	50.107.775,88C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	859,77D	6.234,89C	6.234,89C	6.234,89C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	12.179.259,44D	20.649.405,83C	20.649.405,83C	20.649.405,83C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	138.200.181,68C	2229.060.686,74C	2229.060.686,74C	2229.060.686,74C
6.2.2.9.1.03.01	= CONCURSO	995.419,95D	6.410,00C	6.410,00C	6.410,00C
6.2.2.9.1.03.02	= CONVITE	35.219,98C	644.238,98C	644.238,98C	644.238,98C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	3.268.359,05D	9.370.852,81C	9.370.852,81C	9.370.852,81C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

54

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.04	= CONCORRENCIA		27.985.642,35D	108.187.254,10C	108.187.254,10C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		695.603,92C	89.336.878,38C	89.336.878,38C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		23.539.540,82D	46.834.271,63C	46.834.271,63C
6.2.2.9.1.03.07	= NAO APLICAVEL		224.478.819,99C	1775.328.970,02C	1775.328.970,02C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		3.000,00D	30.000,00C	30.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		18.116.475,85D	147.975.235,04C	147.975.235,04C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		20.262.965,50D	34.144.188,39C	34.144.188,39C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		11.659,22D	1.852,00C	1.852,00C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.641.140,90D	5.385.793,96C	5.385.793,96C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		859,77C	859,77C	859,77C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		11.813.881,66C	11.813.881,66C	11.813.881,66C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5511.624.751,71C	51099.252.299,47C	51099.252.299,47C
6.2.2.9.1.04.01	= CONCURSO		2.119.167,36C	4.669.210,78C	4.669.210,78C
6.2.2.9.1.04.02	= CONVITE		1.034.180,20C	4.182.589,35C	4.182.589,35C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		24.391.927,64C	156.099.459,13C	156.099.459,13C
6.2.2.9.1.04.04	= CONCORRENCIA		522.963.056,86C	3606.612.287,60C	3606.612.287,60C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		126.504.518,13C	857.941.871,28C	857.941.871,28C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		151.067.401,48C	1101.098.402,76C	1101.098.402,76C
6.2.2.9.1.04.07	= NAO APLICAVEL		4303.878.675,05C	42724.605.838,95C	42724.605.838,95C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		149.378,80C	866.662,82C	866.662,82C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		253.225.484,29C	1701.418.065,43C	1701.418.065,43C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		109.348.826,62C	802.155.891,43C	802.155.891,43C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		13.511,22C	162.218,43C	162.218,43C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		16.563.246,28C	100.043.460,38C	100.043.460,38C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			111.829,21C	111.829,21C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		365.377,78C	39.284.511,92C	39.284.511,92C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		419.374.851,88D	4061.932.216,92C	4061.932.216,92C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		138.200.181,68C	2231.076.686,74C	2231.076.686,74C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4932.483.191,47C	45247.967.376,55C	45247.967.376,55C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		116.778,49C	2.845.292,49C	2.845.292,49C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		579.024.781,75C	5846.423.630,43C	5846.423.630,43C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5230.450.081,51D	57390.245.203,13D	57390.245.203,13D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5230.450.081,51D	57390.245.203,13D	57390.245.203,13D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5230.450.081,51D	57390.245.203,13D	57390.245.203,13D
6.2.2.9.2.00.00	DESPESA REALIZADA		5649.824.933,39C	53328.312.986,21C	53328.312.986,21C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5649.824.933,39C	53328.312.986,21C	53328.312.986,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5649.824.933,39C	53328.312.986,21C	53328.312.986,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5511.624.751,71C	51099.252.299,47C	51099.252.299,47C
6.2.2.9.3.01.00	DESPESAS PAGAS		5511.624.751,71C	51099.252.299,47C	51099.252.299,47C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4932.483.191,47C	45249.983.376,55C	45249.983.376,55C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		579.024.781,75C	5846.873.420,07C	5846.873.420,07C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		116.778,49C	2.395.502,85C	2.395.502,85C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	252.178,79D	16.410.090,99D	2954.326.062,67C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	13.242,32D	8.946.362,18D	354.782.687,76C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

55

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.393.192,10D	331.428.804,93D	32.300.245,01C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.393.192,10D	331.428.804,93D	32.300.245,01C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	5.393.192,10D	331.428.804,93D	32.300.245,01C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	5.393.192,10D	331.428.804,93D	32.300.245,01C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		215.769,62D	2.435.357,45C	2.435.357,45C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		215.769,62D	2.435.357,45C	2.435.357,45C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		215.769,62D	2.435.357,45C	2.435.357,45C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		215.769,62D	2.435.357,45C	2.435.357,45C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.351.979,28C	194.348.703,88C	194.348.703,88C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.351.979,28C	194.348.703,88C	194.348.703,88C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.351.979,28C	194.348.703,88C	194.348.703,88C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.351.979,28C	194.348.703,88C	194.348.703,88C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.243.740,12C	125.698.381,42C	125.698.381,42C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.243.740,12C	125.698.381,42C	125.698.381,42C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.243.740,12C	125.698.381,42C	125.698.381,42C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.243.740,12C	125.698.381,42C	125.698.381,42C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	238.936,47D	7.463.728,81D	2599.543.374,91C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	4.047.669,38D	2147.710.072,98D	389.167.892,72C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	4.047.669,38D	2147.710.072,98D	389.167.892,72C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	4.047.669,38D	2147.710.072,98D	389.167.892,72C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	2535.733.950,07C	4.047.669,38D	2147.641.357,15D	388.092.592,92C
6.3.2.1.1.01.02	= RP A PAGAR PROCESSADO - RE	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.657.624,54C	2107.005.856,71C	2107.005.856,71C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.657.624,54C	2107.005.856,71C	2107.005.856,71C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.657.624,54C	2107.005.856,71C	2107.005.856,71C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.657.624,54C	2106.937.140,88C	2106.937.140,88C
6.3.2.2.1.01.02	= RP PROCESSADO PAGOS - REPA			68.715,83C	68.715,83C
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		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		12.245.683,83D	57.871.661,65C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			12.245.683,83C	12.245.683,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		151.108,37C	33.240.487,46C	33.240.487,46C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		151.108,37C	33.240.487,46C	33.240.487,46C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		151.108,37C	33.240.487,46C	33.240.487,46C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		151.108,37C	33.240.487,46C	33.240.487,46C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	16239.624.977,33D	379315.371.613,69D	439895.696.102,68D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	1063.744.736,12D	13897.577.152,78D	53325.309.551,66D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	57.672.276,87D	1400.943.692,56D	12629.805.923,14D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	58.930.281,93D	1401.290.193,09D	12584.709.822,39D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	58.930.281,93D	1401.290.193,09D	12584.709.822,39D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

56

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	58.930.281,93D	1401.290.193,09D	12584.709.822,39D
7.1.1.2.1.01.01	VALORES FIRMADOS	11183.419.629,30D	54.941.823,30D	1397.289.236,84D	12580.708.866,14D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		3.988.458,63D	4.000.956,25D	4.000.956,25D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	1.258.005,06C	346.500,53C	45.096.100,75D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	1.258.005,06C	346.500,53C	45.096.100,75D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	1.258.005,06C	346.500,53C	45.096.100,75D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	1.258.005,06C	346.500,53C	44.961.100,75D
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	1006.072.459,25D	12496.633.460,22D	40695.503.628,52D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	324.738.415,73D	1203.182.333,73D	7611.998.370,62D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	324.738.415,73D	1203.182.333,73D	7611.998.370,62D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	324.738.415,73D	1203.182.333,73D	7611.998.370,62D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	324.738.415,73D	1203.182.333,73D	7611.998.370,62D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	681.334.043,52D	11293.451.126,49D	33083.505.257,90D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	681.334.043,52D	11293.451.126,49D	33083.505.257,90D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	681.334.043,52D	11293.451.126,49D	33083.505.257,90D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	35.666.249,40D	220.929.737,83C	298.862.772,61D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	509.893.625,49D	10107.366.537,43D	29954.554.483,32D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D	863.139,02D	934.455,37D	77.732.316,38D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	132.457.920,35D	1368.670.555,62D	2660.665.053,44D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	2.453.109,26D	36.793.556,13D	87.612.560,81D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D		615.759,77D	4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	3132.918.778,78D	243066.786.635,73D	251199.447.304,83D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	581.774.587,20C	1208.654.017,82D	9341.314.686,92D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	581.774.587,20C	1208.654.017,82D	9341.314.686,92D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	581.774.587,20C	1208.654.017,82D	9341.314.686,92D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	581.774.587,20C	1208.654.017,82D	9341.314.686,92D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	197.973.348,88C	61.422.305,59D	1807.197.382,81D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	407.074.833,14C	1094.235.820,59D	7199.851.190,77D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	4.148.913,39D	19.818.815,13D	182.044.824,82D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	1.975.571,42D	10.188.102,24D	129.232.314,25D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		116.331.805,91C	915.859.791,11D	915.859.791,11D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		116.331.805,91D	915.859.791,11C	915.859.791,11C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		127.070.182,41D	987.533.423,77D	987.533.423,77D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		127.070.182,41C	987.533.423,77C	987.533.423,77C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		17.149.110,01D	22.988.974,27D	22.988.974,27D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1245.361.353,01D	9953.734.712,79D	9953.734.712,79D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1245.361.353,01D	9953.734.712,79D	9953.734.712,79D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1245.361.353,01D	9953.734.712,79D	9953.734.712,79D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1245.361.353,01D	9953.734.712,79D	9953.734.712,79D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1245.361.353,01D	9898.377.877,30D	9898.377.877,30D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			55.356.835,49D	55.356.835,49D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2469.332.012,97D	231904.397.905,12D	231904.397.905,12D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		2469.332.012,97D	231904.397.905,12D	231904.397.905,12D



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

57

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.00.00	COTAS PUBLICADAS		603.981.385,83D	71770.585.662,46D	71770.585.662,46D
7.2.3.1.1.01.00	COTAS PUBLICADAS		603.981.385,83D	71770.585.662,46D	71770.585.662,46D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		500.916.581,52D	59393.355.398,74D	59393.355.398,74D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		6.654.373,25C	6955.525.518,27D	6955.525.518,27D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		19.116.213,54D	3991.603.436,26D	3991.603.436,26D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		90.602.964,02D	1430.101.309,19D	1430.101.309,19D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		603.981.385,83D	71770.585.662,46D	71770.585.662,46D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		603.981.385,83D	71770.585.662,46D	71770.585.662,46D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		1705.973.305,01C	6496.429.363,06D	6496.429.363,06D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			20.216.985,26D	20.216.985,26D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		547.953.596,12C	102.136.639,15D	102.136.639,15D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		9.693.683,84D	91.325.708,30D	91.325.708,30D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		2206.889.886,53D	52896.926.035,68D	52896.926.035,68D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		6.654.373,25C	6935.308.533,01D	6935.308.533,01D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		567.069.809,66D	3889.466.797,11D	3889.466.797,11D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		80.909.280,18D	1338.775.600,89D	1338.775.600,89D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1261.369.241,31D	88363.226.580,20D	88363.226.580,20D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1261.369.241,31D	88363.226.580,20D	88363.226.580,20D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1261.369.241,31D	88363.226.580,20D	88363.226.580,20D
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		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	8.793.931,20D		350.979,45C	8.442.951,75D
7.8.0.0.0.00.00	CUSTOS		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		26.290.523,30D	479.188.807,18D	479.188.807,18D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		12.720.385,22D	246.628.780,66D	246.628.780,66D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		12.626.930,56D	95.821.045,31D	95.821.045,31D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		943.207,52D	136.738.981,21D	136.738.981,21D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	12016.670.939,13D	121871.819.018,00D	134776.467.830,90D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11728.817.392,80D	119696.809.312,04D	119696.809.312,04D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11728.817.392,80D	119696.809.312,04D	119696.809.312,04D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11728.817.392,80D	119696.809.312,04D	119696.809.312,04D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5371.799.715,17D	59824.689.556,24D	59824.689.556,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5230.450.081,51D	57390.245.203,13D	57390.245.203,13D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.149.451,98D	205.383.666,37D	205.383.666,37D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		138.200.181,68D	2229.060.686,74D	2229.060.686,74D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6357.017.677,63D	59872.119.755,80D	59872.119.755,80D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6357.017.677,63D	59872.119.755,80D	59872.119.755,80D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

58

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	52.916.570,19D	623.121.017,86C	7972.739.838,71D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	1.911.258,81D	919.628.455,73C	3843.944.279,35D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	1.911.258,81D	919.628.455,73C	3843.944.279,35D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	1.896.461,84D	920.890.177,01C	3771.014.182,56D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	27.196,05D	25.837.345,50D	480.637.247,39D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	365.480,45C	1.610.120,99D	4.234.675,47D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	10.872.277,86D	102.657.185,83D	1529.035.996,40D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	650.634,00D	129.254.585,35C	698.788.796,38D
7.9.7.1.1.01.05	= GARANTIAS DO ESTADO - FIAN	8.495,81D		8.495,81C	
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	9.831.712,68C	1874.553.511,67C	81.364.206,56D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D	520.000,00D	509.256,24D	4.433.710,66D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	23.547,06D	10.688,73D	141.141,57D
7.9.7.1.1.01.09	= GARANTIAS DO ESTADO - BENS	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA			14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA			900.002.730,85D	900.002.730,85D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL			34.498.060,74D	34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL			2.891.000,00D	2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D	14.796,97D	1.261.721,28D	72.930.096,79D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	14.796,97D	340.926,27D	34.383.196,34D
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		920.795,01D	7.560.516,76D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	44.653.193,40D	298.232.073,79D	3821.407.944,39D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	44.653.193,40D	298.232.073,79D	3821.407.944,39D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	44.653.193,40D	297.714.544,97D	3791.547.968,41D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	1.012.369,45D	6.212.898,69D	19.094.836,17D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	12.163.377,93D	116.140.530,35D	1091.340.565,65D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	580.054,56D	65.825,00D	171.320.420,50D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D		15.000,00D	109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	40.033,71C	2.902.230,31C	8.544.790,75D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	35.179,50D	337.894,95D	505.887,26D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	75.514,21C	1.207.068,20C	866.227.581,70D
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	32.547.604,86D	176.097.928,94D	1618.688.767,90D
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	120.920,00C	2.956.030,00D	3.310.280,00D
7.9.7.2.1.01.15	= PRECATÓRIOS PAGOS - ADM. I		1.448.924,98C	2.264,45C	2.264,45C
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.2.1.02.01	= BENS MOVEIS	29.342.447,16D		517.528,82D	29.859.975,98D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	6.352.117,98D	1.724.635,92C	307.387.614,97D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	6.352.117,98D	1.724.635,92C	307.387.614,97D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	6.352.117,98D	1.724.635,92C	307.387.614,97D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	58.868.205,35D		615.009,43C	58.253.195,92D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	11.407.895,88D	9.967,64C	8.989.308,29C	2.418.587,59D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D		236,32C	167.285.143,85D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 59

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.01.04	= RESPONSABILIS POR DANOS	13.136.191,36D		19.053,10D	13.155.244,46D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D		16.000,00D	29.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D	6.370.477,61D	8.095.375,69D	9.747.547,03D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.429.603,32D		82.098,12D	52.511.701,44D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D	8.391,99C	35.684,41D	1.302.193,42D
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	234.936.976,14D	2798.130.723,82D	7106.918.680,15D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	234.936.976,14D	2798.130.723,82D	7106.918.680,15D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	234.936.976,14D	2798.130.723,82D	7106.918.680,15D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		13.168.151,62D	124.154.535,93D	124.154.535,93D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.328.786,39D	22.230.244,44D	22.230.244,44D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL		868,82D	123.585,11D	123.585,11D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		10.838.496,41D	101.800.706,38D	101.800.706,38D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	32.261.304,20C	14.717.356,51C	236.111.815,94D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		127.195,30C	60.550,17D	60.550,17D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	2.478.026,40D	13.489.082,77C	212.818.324,88D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	34.653.928,41C	11.560.512,84C	12.961.251,96D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA			6.797.400,15D	6.797.400,15D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		41.793,11D	3.474.288,78D	3.474.288,78D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	57.820.025,76D	816.337.060,62D	3608.330.289,10D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		15.020.464,47D	218.047.357,63D	218.047.357,63D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	42.799.561,29D	598.289.702,99D	3390.282.931,47D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	35.617.496,87C	570.396.129,84C	2735.307.265,47C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	20.542.978,13C	311.778.737,08C	1885.850.147,34C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	14.542.058,38C	249.408.764,47C	829.933.777,44C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	532.460,36C	9.208.628,29C	18.752.141,82C
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		10.821.436,27C	221.165.024,20D
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		10.821.436,27D	68.331.915,55D
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	24.710.240,43C	8.653.955,32D	620.556.421,72D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	23.918.299,25C	8.521.130,42D	430.060.561,48D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	24.040,74D	95.152,20D	2.122.936,48D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	17.382,06D	144.594,40D	874.160,96D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	833.363,98C	106.921,70C	4.104.644,12D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 60

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICACAO	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	491.839,55D	491.839,55D	201.698.728,36D
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	491.839,55C	491.839,55C	117.026.916,98D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	9.667.253,30D	47.929.112,87D	724.319.077,57D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	9.667.253,30D	47.929.112,87D	724.319.077,57D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D		2.771.926,19D	247.013.681,19D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D		2.771.926,19D	247.013.681,19D
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		1.170.613,30C	150.418.199,96D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D		1.170.613,30D	10.366.153,40D
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		7.787.400,24D	79.162.866,64D	79.162.866,64D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.787.400,24D	79.162.866,64D	79.162.866,64D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D	66.368,50C	381.277,17D	198.391.556,55D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D	66.368,50C	381.277,17D	198.391.556,55D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	826,01C	909,89C	13.464.094,62D
7.9.9.9.9.17.01	= PERMISSIONARIOS	182.957,75D	826,01C	909,89C	182.047,86D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	613.665.321,33D	10.037.183,39D	18.585.163,64D	632.250.484,97D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	287,88D	4.954.242,39D	20.216.738,62D
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	10.036.895,51D	13.630.921,25D	611.976.152,19D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D		9.543.172,32C	895.155.754,26D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C		9.543.172,32D	895.155.754,26C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		229.113.197,84D	2285.269.221,68D	2285.269.221,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		229.113.197,84D	2285.269.221,68D	2285.269.221,68D
7.9.9.9.9.21.01	= DEPOSITOS DE DIVERSAS ORIG			140.000,00D	140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG			140.000,00C	140.000,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	16239.624.977,33C	379315.371.613,69C	439895.696.102,68C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	1063.744.736,12C	13897.577.152,78C	53325.309.551,66C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	57.672.276,87C	1400.943.692,56C	12629.805.923,14C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	58.930.281,93C	1401.290.193,09C	12584.709.822,39C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	58.930.281,93C	1401.290.193,09C	12584.709.822,39C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	58.930.281,93C	1401.290.193,09C	12584.709.822,39C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	66.620.682,49D	365.712.391,77C	2732.879.588,71C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	4.859.572,91C	68.957.711,28D	839.184.141,28C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	4.599.675,62D	245.053.297,72C	1871.618.630,40C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

61

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	115.263.970,29C	798.190.684,22C	5894.969.750,58C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C		11.874.816,78C	876.503.745,98C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	69.530,75C	3.398.050,95C	118.294.806,17C
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		3.719.395,12C	39.596.588,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	9.957.566,09C	42.299.267,81C	194.356.346,82C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C		1.003.978,62C	4.284.145,52C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	113.815.887,83C	791.107.130,63C	7402.280.343,05C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	4.011.971,13C	45.512.183,48C	302.337.909,45C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	2.863.532,55C	264.196.803,37C	1268.431.251,23C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D		43.303.246,43D	198.640.492,34D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	110.733.825,42D	1058.516.849,67D	8778.693.156,91D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	1.258.005,06D	346.500,53D	45.096.100,75C
8.1.1.3.1.00.00	DIREITOS CONTRATAIS	45.442.601,28C	1.258.005,06D	346.500,53D	45.096.100,75C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	1.258.005,06D	346.500,53D	45.096.100,75C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	1.258.005,06D	346.500,53D	45.096.100,75C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	1006.072.459,25C	12496.633.460,22C	40695.503.628,52C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	324.738.415,73C	1203.182.333,73C	7611.998.370,62C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	324.738.415,73C	1203.182.333,73C	7611.998.370,62C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	324.738.415,73C	1203.182.333,73C	7611.998.370,62C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	194.040.966,47C	193.551.934,71C	1378.422.162,04C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	69.528.763,21C	292.198.704,98C	2512.260.920,32C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	50.287.490,31C	157.148.672,00C	1309.201.347,81C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	10.664.805,06C	525.493.899,17C	2064.652.221,61C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C		95.944,00D	1.560.868,94C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C		2.509.156,00C	139.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C		33.135.053,12C	196.471.087,90C
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	216.390,68C	759.142,25D	8.435.675,29C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	130.481.058,58C	977.254.488,15C	6028.669.445,39C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	26.320,06C	171.730,47C	8.334.385,19C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	184.722,09D	1.313.370,45D	30.893.958,51D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	130.322.656,55D	976.112.848,17D	6006.109.872,07D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	681.334.043,52C	11293.451.126,49C	33083.505.257,90C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	681.334.043,52C	11293.451.126,49C	33083.505.257,90C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	681.334.043,52C	11293.451.126,49C	33083.505.257,90C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	462.062.708,60C	9102.089.994,07C	25805.139.722,49C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	33.229.248,56C	269.403.564,91C	833.879.032,24C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	82.207.702,16C	361.336.026,97C	1795.147.437,96C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	22.234.869,79D	233.508.441,59C	2748.598.306,65C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	863.139,02C	5.043.983,58C	81.921.947,45C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	125.176.267,12C	1291.231.176,23C	1756.635.763,89C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	6.931,12C	20.521.675,21C	33.058.537,32C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 62

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C		2.630.995,30C	14.628.123,53C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C	22.916,73C	7.681.151,63C	13.096.890,46C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C		4.117,00C	1.399.495,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	3132.918.778,78C	243066.786.635,73C	251199.447.304,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	581.774.587,20D	1208.654.017,82C	9341.314.686,92C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	581.774.587,20D	1208.654.017,82C	9341.314.686,92C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	581.774.587,20D	1208.654.017,82C	9341.314.686,92C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	581.774.587,20D	1208.654.017,82C	9341.314.686,92C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	581.774.587,20D	1208.654.017,82C	9341.314.686,92C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1245.361.353,01C	9953.734.712,79C	9953.734.712,79C
8.2.2.1.0.00.00	COTA DE DESPESA		1245.361.353,01C	9953.734.712,79C	9953.734.712,79C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1245.361.353,01C	9953.734.712,79C	9953.734.712,79C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1245.361.353,01C	9953.734.712,79C	9953.734.712,79C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		630.231.219,56C	5529.987.409,51C	5529.987.409,51C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		615.130.133,45C	4368.390.467,79C	4368.390.467,79C
8.2.2.1.1.01.03	= COTA POR LIQUIDACAO DE RPN			107.241,78C	107.241,78C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			55.249.593,71C	55.249.593,71C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		1.621.734,15C	27.362.085,22C	27.362.085,22C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		5.454.024,12D	686.845.216,81C	686.845.216,81C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		589.916.083,50C	4959.927.029,36C	4959.927.029,36C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		616.480.062,48C	4221.854.184,27C	4221.854.184,27C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		124.610.376,24D	964.053.614,73D	964.053.614,73D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		124.610.376,24C	964.053.614,73C	964.053.614,73C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		65.052.033,41D	647.619.570,86D	647.619.570,86D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		65.052.033,41C	647.619.570,86C	647.619.570,86C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		15.473.986,59C	127.555.779,32C	127.555.779,32C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		11.868.959,33C	67.724.153,69C	67.724.153,69C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		181.040,09D	708.308,96D	708.308,96D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		3.200,61D	29.199,35D	29.199,35D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	266.245,67D	698.812.228,01D	51.413.539,85C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	72.847,55D	388.864.254,61D	404.948.430,13C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	265.945,52C	675.791.930,25C	24457.744.897,45C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	140.711,70D	174.472.271,68C	12164.371.202,24C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		36,23C	4.239.219,71C	4.239.219,71C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.715.750,84C	1.715.750,84C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			114.742,56D	114.742,56D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			114.742,56C	114.742,56C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			2.680.359,20D	2.680.359,20D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			2.680.359,20C	2.680.359,20C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		263,92C	2.482.463,64C	2.482.463,64C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		32.253,07C	19.807.327,83C	19.807.327,83C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1229.541.255,05D	9881.363.421,69D	47197.253.772,05D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		84.091.530,55D	63.267.304,14C	63.267.304,14C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.060.215,63D	45.710.786,14C	45.710.786,14C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/11/2013 PAG: 63

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	15.498,20D	51.535.480,76D	4253.523.944,95C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	38.814,09C	131.723.395,15C	2077.541.785,72C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	3.691,67D	1.649.943,36C	63.059.894,61C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	90.132.121,96C	190.820.475,49D	6503.345.047,47D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		670.808.565,34C	4873.235.004,85C	4873.235.004,85C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		622.540.278,11C	4176.136.340,02C	4176.136.340,02C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		281.443,72C	757.633.044,76C	757.633.044,76C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		183.086,57C	428.486.685,13C	428.486.685,13C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		15.473.986,59C	127.555.779,32C	127.555.779,32C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		11.868.959,33C	67.724.153,69C	67.724.153,69C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		125.689,82C	14.203.872,45C	14.203.872,45C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			7.058,11C	7.058,11C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		3.077.054,56C	9.857.976,17C	9.857.976,17C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		36,23C	4.239.219,71C	4.239.219,71C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.715.750,84C	1.715.750,84C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1324.359.100,27D	10460.794.885,05D	10460.794.885,05D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		2469.332.012,97C	231904.397.905,12C	231904.397.905,12C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		2469.332.012,97C	231904.397.905,12C	231904.397.905,12C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		603.981.385,83C	71770.585.662,46C	71770.585.662,46C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		500.916.581,52C	59393.355.398,74C	59393.355.398,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		11.423.518,34C	19131.803.793,20C	19131.803.793,20C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		222.234.666,78C	21935.820.393,27C	21935.820.393,27C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		267.258.396,40C	18325.731.212,27C	18325.731.212,27C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		6.654.373,25D	6955.525.518,27C	6955.525.518,27C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			4826.001.892,75C	4826.001.892,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			17.882.326,55C	17.882.326,55C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		6.654.373,25D	2111.641.298,97C	2111.641.298,97C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		19.116.213,54C	3991.603.436,26C	3991.603.436,26C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		34.399.984,00C	1945.176.550,75C	1945.176.550,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		8.503.319,52D	101.185.078,65C	101.185.078,65C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		6.780.450,94D	1945.241.806,86C	1945.241.806,86C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		90.602.964,02C	1430.101.309,19C	1430.101.309,19C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		90.602.964,02C	1430.101.309,19C	1430.101.309,19C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		603.981.385,83C	71770.585.662,46C	71770.585.662,46C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		1705.973.305,01D	6496.429.363,06C	6496.429.363,06C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1326.779.612,16D	230.307.088,46C	230.307.088,46C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		2.526.369,00D	6.693.105,38C	6.693.105,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		376.667.323,85D	6259.429.169,22C	6259.429.169,22C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			20.216.985,26C	20.216.985,26C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			20.216.985,26C	20.216.985,26C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		547.953.596,12D	102.136.639,15C	102.136.639,15C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		563.341.906,14D	84.058.361,43C	84.058.361,43C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		1.895.000,00D	1,00C	1,00C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

64

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		17.283.310,02C	18.078.276,72C	18.078.276,72C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		9.693.683,84C	91.325.708,30C	91.325.708,30C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		9.693.683,84C	91.325.708,30C	91.325.708,30C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2206.889.886,53C	52896.926.035,68C	52896.926.035,68C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1338.203.130,50C	18901.496.704,74C	18901.496.704,74C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		224.761.035,78C	21929.127.287,89C	21929.127.287,89C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		643.925.720,25C	12066.302.043,05C	12066.302.043,05C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		6.654.373,25D	6935.308.533,01C	6935.308.533,01C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			4826.001.892,75C	4826.001.892,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			17.882.326,55C	17.882.326,55C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		6.654.373,25D	2091.424.313,71C	2091.424.313,71C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		567.069.809,66C	3889.466.797,11C	3889.466.797,11C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		597.741.890,14C	1861.118.189,32C	1861.118.189,32C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		6.608.319,52D	101.185.077,65C	101.185.077,65C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		24.063.760,96D	1927.163.530,14C	1927.163.530,14C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		80.909.280,18C	1338.775.600,89C	1338.775.600,89C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		80.909.280,18C	1338.775.600,89C	1338.775.600,89C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1261.369.241,31C	88363.226.580,20C	88363.226.580,20C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2272.307.309,57D	7798.982.239,66C	7798.982.239,66C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1890.601.397,30D	418.464.409,32C	418.464.409,32C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		4.421.369,00D	6.693.107,45C	6.693.107,45C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		377.284.543,27D	7373.824.722,89C	7373.824.722,89C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2273.935.478,39D	13751.075.289,35C	13751.075.289,35C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		52.356.251,37D	2567.762.598,43C	2567.762.598,43C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1251.935.534,66D	6745.877.561,64C	6745.877.561,64C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		731.527.427,33D	3512.371.753,45C	3512.371.753,45C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		238.116.265,03D	925.063.375,83C	925.063.375,83C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		187.533.886,00D	1142.146.157,74C	1142.146.157,74C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		187.533.886,00D	1078.146.157,74C	1078.146.157,74C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		764.695.833,76C	8280.777.690,32C	8280.777.690,32C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		120.841.351,86C	1356.446.138,29C	1356.446.138,29C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		315.552.383,54C	3147.543.894,28C	3147.543.894,28C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		326.912.098,36C	3619.772.087,75C	3619.772.087,75C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		1.390.000,00C	157.015.570,00C	157.015.570,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		1231.361.366,98D	15511.084.467,14D	15511.084.467,14D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		2.359.770,63D	523.332.069,61D	523.332.069,61D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		288.052.808,27D	2466.542.675,71D	2466.542.675,71D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1231.361.366,98C	15511.084.467,14C	15511.084.467,14C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		2.359.770,63C	523.332.069,61C	523.332.069,61C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		288.052.808,27C	2466.542.675,71C	2466.542.675,71C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		5230.450.081,51C	57390.245.203,13C	57390.245.203,13C



TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

65

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1988.301.272,01C	23020.854.188,38C	23020.854.188,38C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1470.088.250,92C	15302.317.130,45C	15302.317.130,45C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1425.644.293,55C	13911.293.734,34C	13911.293.734,34C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		346.416.265,03C	5155.780.149,96C	5155.780.149,96C
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		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		26.290.523,30C	479.188.807,18C	479.188.807,18C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.228.746,39C	65.667.909,45C	65.667.909,45C
8.8.9.1.1.01.01	= RECEITA		1.095.260,71C	19.963.201,96C	19.963.201,96C
8.8.9.1.1.01.02	= DESPESA		4.133.485,68C	23.066.258,69C	23.066.258,69C
8.8.9.1.1.01.03	= CUSTO			22.638.448,80C	22.638.448,80C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		4.807.600,80C	19.979.490,97C	19.979.490,97C
8.8.9.1.1.02.01	= RECEITA		3.100.164,07C	9.896.127,97C	9.896.127,97C
8.8.9.1.1.02.02	= DESPESA		1.707.436,73C	10.081.573,80C	10.081.573,80C
8.8.9.1.1.02.03	= CUSTO			1.789,20C	1.789,20C
8.8.9.1.1.03.00	CENTRO DE CUSTOS 003		330.136,12C	262.872.497,65C	262.872.497,65C
8.8.9.1.1.03.01	= RECEITA		205.604,64C	153.099.151,63C	153.099.151,63C
8.8.9.1.1.03.02	= DESPESA		124.243,60C	1.293.899,18C	1.293.899,18C
8.8.9.1.1.03.03	= CUSTO		287,88C	108.479.446,84C	108.479.446,84C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		748.290,44D	15.945.192,98C	15.945.192,98C
8.8.9.1.1.04.01	= RECEITA		345.789,70C	9.513.003,98C	9.513.003,98C
8.8.9.1.1.04.02	= DESPESA		1.094.080,14D	6.432.189,00C	6.432.189,00C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		265.632,99C	2.403.702,62C	2.403.702,62C
8.8.9.1.1.05.01	= RECEITA		111.126,80C	940.222,97C	940.222,97C
8.8.9.1.1.05.02	= DESPESA		154.506,19C	1.463.479,65C	1.463.479,65C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		583.241,50C	7.716.223,90C	7.716.223,90C
8.8.9.1.1.06.01	= RECEITA		241.715,22C	2.886.992,74C	2.886.992,74C
8.8.9.1.1.06.02	= DESPESA		328.204,08C	3.426.517,31C	3.426.517,31C
8.8.9.1.1.06.03	= CUSTO		13.322,20C	1.402.713,85C	1.402.713,85C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		357.594,16C	3.505.435,41C	3.505.435,41C
8.8.9.1.1.07.01	= RECEITA		152.015,66C	1.516.651,91C	1.516.651,91C
8.8.9.1.1.07.02	= DESPESA		205.578,50C	1.950.523,70C	1.950.523,70C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		537.287,00C	3.847.567,80C	3.847.567,80C
8.8.9.1.1.08.01	= RECEITA		355.512,61C	2.405.352,00C	2.405.352,00C
8.8.9.1.1.08.02	= DESPESA		181.486,38C	1.417.445,39C	1.417.445,39C
8.8.9.1.1.08.03	= CUSTO		288,01C	24.770,41C	24.770,41C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 66

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.375.326,11C	11.878.403,21C	11.878.403,21C
8.8.9.1.1.09.01	= RECEITA		684.792,97C	5.396.964,96C	5.396.964,96C
8.8.9.1.1.09.02	= DESPESA		690.533,14C	6.481.438,25C	6.481.438,25C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		2.030.131,36C	9.439.837,28C	9.439.837,28C
8.8.9.1.1.10.01	= RECEITA		1.014.735,68C	4.615.824,26C	4.615.824,26C
8.8.9.1.1.10.02	= DESPESA		1.015.395,68C	4.824.013,02C	4.824.013,02C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011			1.240,00C	1.240,00C
8.8.9.1.1.11.01	= RECEITA			1.240,00C	1.240,00C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		926.801,68C	7.461.518,55C	7.461.518,55C
8.8.9.1.1.12.01	= RECEITA		444.501,11C	3.917.590,88C	3.917.590,88C
8.8.9.1.1.12.02	= DESPESA		424.510,19C	3.312.734,42C	3.312.734,42C
8.8.9.1.1.12.03	= CUSTO		57.790,38C	231.193,25C	231.193,25C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		596.623,06C	3.477.811,15C	3.477.811,15C
8.8.9.1.1.13.01	= RECEITA		271.937,05C	1.632.140,60C	1.632.140,60C
8.8.9.1.1.13.02	= DESPESA		250.785,20C	1.551.794,78C	1.551.794,78C
8.8.9.1.1.13.03	= CUSTO		73.900,81C	293.875,77C	293.875,77C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		651.561,08C	4.167.615,02C	4.167.615,02C
8.8.9.1.1.14.01	= RECEITA		295.823,17C	1.936.537,40C	1.936.537,40C
8.8.9.1.1.14.02	= DESPESA		271.184,37C	1.881.623,46C	1.881.623,46C
8.8.9.1.1.14.03	= CUSTOS		84.553,54C	349.454,16C	349.454,16C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		613.139,20C	3.916.352,56C	3.916.352,56C
8.8.9.1.1.15.01	= RECEITA		285.972,53C	1.852.298,14C	1.852.298,14C
8.8.9.1.1.15.02	= DESPESA		270.723,59C	1.815.697,77C	1.815.697,77C
8.8.9.1.1.15.03	= CUSTOS		56.443,08C	248.356,65C	248.356,65C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		554.725,76C	3.765.611,65C	3.765.611,65C
8.8.9.1.1.16.01	= RECEITA		261.908,06C	1.847.571,11C	1.847.571,11C
8.8.9.1.1.16.02	= DESPESA		248.667,76C	1.735.383,18C	1.735.383,18C
8.8.9.1.1.16.03	= CUSTO		44.149,94C	182.657,36C	182.657,36C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		584.961,19C	3.804.158,79C	3.804.158,79C
8.8.9.1.1.17.01	= RECEITA		268.744,06C	1.787.710,16C	1.787.710,16C
8.8.9.1.1.17.02	= DESPESA		252.702,44C	1.703.803,06C	1.703.803,06C
8.8.9.1.1.17.03	= CUSTO		63.514,69C	312.645,57C	312.645,57C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		586.891,30C	3.955.040,64C	3.955.040,64C
8.8.9.1.1.18.01	= RECEITA		279.037,53C	1.827.772,66C	1.827.772,66C
8.8.9.1.1.18.02	= DESPESA		271.049,59C	1.973.342,30C	1.973.342,30C
8.8.9.1.1.18.03	= CUTO		36.804,18C	153.925,68C	153.925,68C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		499.081,07C	3.549.450,29C	3.549.450,29C
8.8.9.1.1.19.01	= RECEITA		248.187,26C	1.787.912,78C	1.787.912,78C
8.8.9.1.1.19.02	= DESPESA		247.479,81C	1.758.123,51C	1.758.123,51C
8.8.9.1.1.19.03	= CUSTO		3.414,00C	3.414,00C	3.414,00C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		578.738,33C	3.738.994,80C	3.738.994,80C
8.8.9.1.1.20.01	= RECEITA		277.843,28C	1.815.556,38C	1.815.556,38C
8.8.9.1.1.20.02	= DESPESA		269.442,51C	1.777.801,64C	1.777.801,64C
8.8.9.1.1.20.03	= CUSTO		31.452,54C	145.636,78C	145.636,78C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 67

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		594.211,33C	3.868.873,30C	3.868.873,30C
8.8.9.1.1.21.01	= RECEITA		281.460,99C	1.868.692,02C	1.868.692,02C
8.8.9.1.1.21.02	= DESPESA		268.883,07C	1.832.242,04C	1.832.242,04C
8.8.9.1.1.21.03	= CUSTO		43.867,27C	167.939,24C	167.939,24C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		562.974,62C	3.189.205,55C	3.189.205,55C
8.8.9.1.1.22.01	= RECEITA		265.804,41C	1.237.511,39C	1.237.511,39C
8.8.9.1.1.22.02	= DESPESA		257.174,69C	1.708.242,95C	1.708.242,95C
8.8.9.1.1.22.03	= CUSTO		39.995,52C	243.451,21C	243.451,21C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		597.662,25C	3.580.369,58C	3.580.369,58C
8.8.9.1.1.23.01	= RECEITA		272.436,06C	1.656.698,15C	1.656.698,15C
8.8.9.1.1.23.02	= DESPESA		250.624,97C	1.557.220,58C	1.557.220,58C
8.8.9.1.1.23.03	= CUSTO		74.601,22C	366.450,85C	366.450,85C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		571.472,55C	3.789.310,27C	3.789.310,27C
8.8.9.1.1.24.01	= RECEITA		275.202,81C	1.834.224,20C	1.834.224,20C
8.8.9.1.1.24.02	= DESPESA		270.551,29C	1.828.721,34C	1.828.721,34C
8.8.9.1.1.24.03	= CUSTO		25.718,45C	126.364,73C	126.364,73C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		598.399,17C	4.579.883,97C	4.579.883,97C
8.8.9.1.1.25.01	= RECEITA		278.890,71C	2.229.522,79C	2.229.522,79C
8.8.9.1.1.25.02	= DESPESA		275.564,76C	2.158.731,97C	2.158.731,97C
8.8.9.1.1.25.03	= CUSTO		43.943,70C	191.629,21C	191.629,21C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		607.905,51C	3.928.439,98C	3.928.439,98C
8.8.9.1.1.26.01	= RECEITA		281.855,07C	1.905.520,35C	1.905.520,35C
8.8.9.1.1.26.02	= DESPESA		280.850,51C	1.842.185,86C	1.842.185,86C
8.8.9.1.1.26.03	= CUSTO		45.199,93C	180.733,77C	180.733,77C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		652.532,61C	4.298.463,42C	4.298.463,42C
8.8.9.1.1.27.01	= RECEITA		296.296,07C	1.961.063,98C	1.961.063,98C
8.8.9.1.1.27.02	= DESPESA		270.811,68C	1.916.307,74C	1.916.307,74C
8.8.9.1.1.27.03	= CUSTO		85.424,86C	421.091,70C	421.091,70C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		568.856,02C	3.524.281,87C	3.524.281,87C
8.8.9.1.1.28.01	= RECEITA		274.086,02C	1.810.762,19C	1.810.762,19C
8.8.9.1.1.28.02	= DESPESA		272.443,22C	1.613.362,94C	1.613.362,94C
8.8.9.1.1.28.03	= CUSTO		22.326,78C	100.156,74C	100.156,74C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		572.155,01C	3.709.422,84C	3.709.422,84C
8.8.9.1.1.29.01	= RECEITA		276.233,17C	1.800.894,61C	1.800.894,61C
8.8.9.1.1.29.02	= DESPESA		267.306,51C	1.795.389,46C	1.795.389,46C
8.8.9.1.1.29.03	= CUSTO		28.615,33C	113.138,77C	113.138,77C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		604.425,57C	3.626.501,68C	3.626.501,68C
8.8.9.1.1.30.01	= RECEITA		277.447,80C	1.684.066,49C	1.684.066,49C
8.8.9.1.1.30.02	= DESPESA		259.384,56C	1.620.998,32C	1.620.998,32C
8.8.9.1.1.30.03	= CUSTO		67.593,21C	321.436,87C	321.436,87C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	12016.670.939,13C	121871.819.018,00C	134776.467.830,90C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	933.219.070,06D	743.516.562,16D	16446.795.480,55C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		223.711.824,65C	1626.563.439,81C	1626.563.439,81C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	98.440.561,27D	50.964.385,99D	514.119.172,72C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 68

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	1046.844.610,43D	2328.623.451,23D	14278.597.178,47C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	210.564,98C	7.094.038,21C	22.271.505,74C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	59.097,93C	404.336,03C	3.134.209,74C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	11.915.385,92D	2.009.461,01C	2.109.974,07C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	81.088.027,60D	399.854.980,80D	20491.188.976,60C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		125.859.432,64D	184.993.111,30C	184.993.111,30C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	46.711.838,27C	10.837.046,66C	107.848.413,96C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	2.013.466,32D	588.610.541,45D	20175.181.984,64C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	73.033,09C	7.079.124,77D	23.160.939,24C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID			4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3588.691.260,69C	33237.250.931,12C	33237.250.931,12C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3032.765.481,71C	26286.340.411,21C	26286.340.411,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		545.477.123,00C	4965.890.802,12C	4965.890.802,12C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		2.919.058,92C	1913.588.663,36C	1913.588.663,36C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.000.461,65C	61.573.082,26C	61.573.082,26C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		2.529.135,41C	9.857.972,17C	9.857.972,17C
8.9.1.1.1.04.00	PD - RP CANCELADO		38.208,31C	29.615.919,52C	29.615.919,52C
8.9.1.1.1.04.01	= PD - RP CANCELADO		38.208,31C	29.615.919,52C	29.615.919,52C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	2574.422.371,34D	32123.495.307,68D	70204.851.307,79D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	2574.021.350,56D	32118.862.999,77D	70200.218.999,88D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		401.020,78D	4.632.307,91D	4.632.307,91D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.02	= PREVISAO ADIC.REC.REESTIMA		5542.006.329,68C	5542.006.329,68C	5542.006.329,68C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		5542.006.329,68D	78281.530.981,68D	78281.530.981,68D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5371.799.715,17C	59824.689.556,24C	59824.689.556,24C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5368.650.263,19C	59619.305.889,87C	59619.305.889,87C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5368.650.263,19C	59619.305.889,87C	59619.305.889,87C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5368.650.263,19C	59619.305.889,87C	59619.305.889,87C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		419.374.851,88D	4061.932.216,92C	4061.932.216,92C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		138.200.181,68C	2229.060.686,74C	2229.060.686,74C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5649.824.933,39C	53328.312.986,21C	53328.312.986,21C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.149.451,98C	205.383.666,37C	205.383.666,37C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.149.451,98C	205.383.666,37C	205.383.666,37C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.149.451,98C	205.383.666,37C	205.383.666,37C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.149.451,98C	205.383.666,37C	205.383.666,37C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		185.968.890,29C	1007.747.116,86C	1007.747.116,86C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		185.968.890,29D	1007.747.116,86D	1007.747.116,86D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	6644.871.223,96C	62047.129.461,76C	74951.778.274,66C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	55.698.166,69C	466.017.993,20D	11339.693.689,22C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	55.698.166,69C	466.017.993,20D	11339.693.689,22C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	55.698.166,69C	466.017.993,20D	11339.693.689,22C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	54.426.212,41C	623.690.935,31D	7003.724.448,69C
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	15.042.987,13D	59.354.994,38C	1961.101.557,11C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

EMISSAO: 11/11/2013

PAG: 69

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C	75.514,21D	1.207.068,20D	866.227.581,70C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.342.447,16C		517.528,82C	29.859.975,98C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.787.400,24C	79.162.866,64C	79.162.866,64C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	14.796,97C	1.261.721,28C	72.930.096,79C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	8.588.258,41C	18.582.899,19C	632.248.220,52C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6357.017.677,63C	59872.119.755,80C	59872.119.755,80C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		138.200.181,68C	2229.060.686,74C	2229.060.686,74C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		138.200.181,68C	2229.060.686,74C	2229.060.686,74C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		171.393.365,83D	738.881.210,59C	738.881.210,59C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		299.095.484,65C	1148.125.353,45C	1148.125.353,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.618.407,63C	312.267.485,78C	312.267.485,78C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.235.896,14D	27.941.840,30C	27.941.840,30C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		59.097,93C	408.863,49C	408.863,49C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		943.546,56D	1.435.933,13C	1.435.933,13C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	20.987.273,22D	2520.571.268,36D	1904.386.920,49C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	9.656.631,10D	2488.949.204,29D	481.786.949,37C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	1.903.992,95D	1355.302.572,48D	228.190.543,27C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	7.755,80D	553.411.355,74D	118.615.273,81C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	2.351.690,25D	200.013.195,34D	39.995.330,33C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C		36.478.876,14D	3.726.802,96C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		12.245.683,83D	57.871.661,65C
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	5.393.192,10D	331.428.804,93D	32.300.245,01C
8.9.9.2.2.02.08	= RESTOS A PAGAR - TERMOS DE	1.144.015,63C		68.715,83D	1.075.299,80C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	196.257.992,29C	536,25C	11.450.302,18D	184.807.690,11C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C		15.801,49D	168.653.631,55C
8.9.9.2.2.04.02	= PRECATORIOS TRT	643.570,75C		13.176,63D	630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C	536,25C	11.421.324,06D	15.523.664,44C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	11.331.178,37D	20.171.761,89D	1237.792.281,01C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	33.551.747,91D	51.293.278,98D	868.762.337,92C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	125.619,32D	287.661,18D	3.439.725,52C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	6.789.798,21C	15.143.042,19C	279.832.938,16C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	798.713,59D	14.804.163,39C	31.138.570,82C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		17.137.876,63C	22.977.740,89C	22.977.740,89C
8.9.9.2.2.05.09	OBRIGACOES C/ TESOURO ESTADUA	21.768.222,40C		21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4932.483.191,47C	45249.983.376,55C	45249.983.376,55C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4932.483.191,47C	45249.983.376,55C	45249.983.376,55C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2712.044.320,38C	22112.463.864,55C	22112.463.864,55C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1514.513.129,54C	15951.811.786,85C	15951.811.786,85C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		185.710.782,27C	1733.828.697,82C	1733.828.697,82C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		36.209.882,53C	373.506.866,50C	373.506.866,50C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		480.763.924,58C	4724.639.644,99C	4724.639.644,99C
8.9.9.2.3.01.06	= PRECATORIOS TJ		3.640.978,66D	276.694.509,89C	276.694.509,89C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG:

70

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.01.07	= PRECATORIOS TRT			1.997.854,65C	1.997.854,65C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		6.864.779,75C	75.022.800,22C	75.022.800,22C
8.9.9.2.3.01.09	= PRECATORIOS TRF		17.351,08C	17.351,08C	17.351,08C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.009.067,57C	2324.793.602,79C	2324.793.602,79C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.009.603,82C	2313.600.244,42C	2313.600.244,42C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.618.468,12C	1513.100.152,69C	1513.100.152,69C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		42.491,08C	553.066.986,96C	553.066.986,96C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.348.644,62C	198.642.101,02C	198.642.101,02C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			36.476.604,09C	36.476.604,09C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			12.245.683,83C	12.245.683,83C
8.9.9.2.4.01.07	= RESTOS A PAGAR - TERMOS DE			68.715,83C	68.715,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		536,25D	11.193.358,37C	11.193.358,37C
8.9.9.2.4.03.01	= PRECATORIOS TJ			15.801,49C	15.801,49C
8.9.9.2.4.03.02	= PRECATORIOS TRT			13.176,63C	13.176,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		536,25D	11.164.380,25C	11.164.380,25C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1417.525.418,59C	12297.342.776,46C	12297.342.776,46C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1417.525.418,59C	12297.342.776,46C	12297.342.776,46C
8.9.9.2.5.01.01	= CONSIGNACOES		611.819.602,45C	5903.710.410,51C	5903.710.410,51C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.159.752,50C	12.681.624,04C	12.681.624,04C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		342.937.007,96C	1903.214.275,79C	1903.214.275,79C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		787.180,90C	54.418.223,38C	54.418.223,38C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		460.821.874,78C	4423.318.242,74C	4423.318.242,74C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	117.212.908,46D	291.510.581,62C	4133.447.607,23D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	117.212.908,46D	291.510.581,62C	4133.447.607,23D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	117.212.908,46D	291.510.581,62C	4133.447.607,23D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	232.155.379,64C	2641.027.699,16C	3739.964.829,64C
8.9.9.9.0.00.00	OUTROS CONTROLES	1098.937.130,48C	232.155.379,64C	2641.027.699,16C	3739.964.829,64C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		13.168.151,62C	124.154.535,93C	124.154.535,93C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		13.168.151,62C	124.154.535,93C	124.154.535,93C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	32.261.304,20D	14.717.356,51D	236.111.815,94C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		127.195,30D	6.857.950,32C	6.857.950,32C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	32.134.108,90D	21.575.306,83D	229.253.865,62C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		15.020.464,47C	218.047.357,63C	218.047.357,63C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		14.404.489,31C	212.722.928,82C	212.722.928,82C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		584.367,36C	5.011.163,04C	5.011.163,04C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		31.607,80C	313.265,77C	313.265,77C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	462.393,52D	13.898.215,71C	518.217.086,96C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	3.256.897,19D	7.768.059,48C	343.272.175,45C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	3.285.094,05C	14.432.954,63C	99.640.361,98C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	490.590,38D	8.302.798,40D	75.304.549,53C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	7.644.457,94C	13.995.357,44C	136.758.579,04C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	7.500.116,50C	4.260.126,67C	118.408.290,59C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	2.748.207,57C	2.953.415,17C	5.765.465,02C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C	9.958,49D	9.375.723,24C	9.456.009,27C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/11/2013

PAG: 71

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C	2.593.907,64D	2.593.907,64D	3.128.814,16C
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		12.148.101,27D	94.690.104,10C
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		12.148.101,27C	196.380.450,70C
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		229.113.197,84C	2285.269.221,68C	2285.269.221,68C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		477.959.751,41C	4446.295.983,63C	4446.295.983,63C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		248.846.553,57D	2161.026.761,95D	2161.026.761,95D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	67.194,51D	380.367,28C	211.855.651,17C
RESUMO :					
	ATIVO	=	137.285.047.181,90D		
	PASSIVO E PATRIMONIO LIQUIDO	=	169.653.312.113,96C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	145.094.026.674,77D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	112.725.761.742,71C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	305.580.554.921,86D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	305.580.554.921,86C		
	CONTROLES DEVEDORES	=	439.895.696.102,68D		
	CONTROLES CREDORES	=	439.895.696.102,68C		