

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG:

1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	137478.041.139,27D	7.517.709,17D	96.013.851,63C	137382.027.287,64D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	348.090.377,30C	1934.001.190,40C	18067.189.060,63D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	599.492.564,49D	1552.383.763,73D	9719.048.533,95D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	599.492.564,49D	1552.383.763,73D	9719.048.533,95D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	599.353.336,44D	1553.722.535,56D	9688.998.792,28D
1.1.1.1.1.01.00	CAIXA	106.221,74D	46.997,09C	16.121,81D	122.343,55D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	46.997,09C	16.121,81D	122.343,55D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	63.380.779,26C	50.238.044,18C	6.244.258,75D
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	63.380.779,26C	50.223.132,62C	6.212.597,89D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	75.365.447,96D	318.599.526,71D	2130.893.296,37D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	233.343,35D	9.274.658,75D	55.650.259,48D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	30.666.781,29D	252.721.418,27D	1173.747.176,09D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	173.307.224,51D	16.242.528,74C	571.910.691,94D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	128.219.867,74C	70.361.158,18D	332.217.641,92D
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	3.256,14D	33.502,88D	56.489,30D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	24.944.965,24C	751.670.868,25C	715.684.310,07D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	24.319.675,65D	754.225.273,00D	718.373.272,43C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	168.630.872,29D	817.012.011,14D	6755.940.366,14D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	84.648.066,39C	68.315.643,21D	1147.200.922,77D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	253.278.938,68D	748.696.367,93D	5608.739.443,37D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	384.689.780,64D	422.501.744,07D	708.232.971,26D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	384.689.780,64D	422.501.744,07D	708.232.971,26D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	34.095.011,90D	45.835.240,72D	84.954.033,30D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	72.883,44C	15.868.654,79D	25.358.353,85D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	5.887,98C	74.860,29D	77.454,22D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	19.034.487,33D	8.295.073,09D	32.793.031,39D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	14.012.485,82D	20.446.839,95D	22.453.878,39D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	840.290,78D	1.482.312,71D	1.493.724,89D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	286.428,50D	1.220.828,88C	1.859.967,44D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	90,89D	888.328,77D	917.623,12D
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	139.228,05D	1.338.771,83C	30.049.741,67D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	139.228,05D	1.338.771,83C	30.049.741,67D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	139.228,05D	1.338.771,83C	30.049.741,67D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	166.540.851,43C	435.344.958,14D	1732.300.473,09D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	166.714.710,04C	434.176.589,63D	897.959.759,50D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	58.394.874,42C	18.122.332,19C	122.939.709,43D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	58.394.874,42C	18.122.332,19C	122.939.709,43D
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	65.171,70C	9.072.951,08C	3.802.415,91D

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MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	67.971,53C	8.564.703,71C	17.614.087,24D
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		58.491.785,43C	75.085.532,54D	75.085.532,54D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		230.054,24D	10.780.722,27D	10.780.722,27D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	105.528.060,28C	404.948.537,57D	727.669.665,82D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	15.070.631,25C	105.924.720,24D	319.699.418,47D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	6.008.558,42D	73.306.946,26D	254.714.668,46D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	21.079.189,67C	32.617.773,98D	64.984.750,01D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	41.430.174,49C	132.391.224,06C	131.431.573,20C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D	1.532.380,63D	5.629.735,76D	6.589.386,62D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		42.962.555,12C	138.020.959,82C	138.020.959,82C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		8.658.846,54C	389.362.404,81D	389.362.404,81D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		8.658.846,54C	389.362.404,81D	389.362.404,81D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	1.350.576,14C	16.882.114,95D	83.952.382,93D
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	10.538,68C	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		1.346.558,65C	40.685.291,86D	40.685.291,86D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		20.953,74D	14.382.292,90D	14.382.292,90D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		14.432,55C	28.884.798,17D	28.884.798,17D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	39.017.831,86C	25.170.521,63D	66.087.032,81D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	25.436,00D	4.505.421,26D	37.125.429,23D
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 - PREC	7.802.681,24D	40.914.678,23C	17.904.644,63D	25.707.325,87D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		2.121.429,28D	3.106.207,48D	3.106.207,48D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		250.018,91C	136.140,64D	136.140,64D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO			11.929,59D	11.929,59D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		226.159,87D	9.165.000,30D	9.165.000,30D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		23.535.369,20D	393.328.709,43D	393.328.709,43D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		23.535.369,20C	393.328.709,43C	393.328.709,43C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		226.159,87D	9.165.000,30D	9.165.000,30D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		4.711,63D	250.483,98D	250.483,98D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		221.448,24D	8.914.516,32D	8.914.516,32D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		33.323,43C	11.037.943,53D	11.037.943,53D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		33.323,43C	11.037.943,53D	11.037.943,53D
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		33.323,43C	10.872.723,48D	10.872.723,48D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		2.984.611,78C	27.147.440,42D	27.147.440,42D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.402.280,20D	35.277.733,90D	35.277.733,90D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.402.280,20C	35.277.733,90C	35.277.733,90C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		2.984.611,78C	27.147.440,42D	27.147.440,42D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		62.107,30C	3.332.183,27D	3.332.183,27D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		2.922.504,48C	23.806.313,87D	23.806.313,87D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D

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EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

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			630.617.954,00D
1.1.2.3.1.00.00	DIVIDA ATIVA TRIBUTARIA - EX	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.3.1.01.01	= DIVIDA ATIVA TRIBUTARIA	630.617.954,00D			630.617.954,00D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	63.680,71D	130.289,02D	13.338.456,64D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	63.680,71D	130.289,02D	13.338.456,64D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	63.680,71D	130.289,02D	13.338.456,64D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	63.680,71D	130.289,02D	13.338.456,64D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	110.177,90D	1.033.708,11D	155.938.567,58D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D	110.177,90D	1.033.708,11D	155.938.567,58D
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	120.945,90D	1.055.389,75D	73.254.457,69D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D	120.945,90D	1.055.389,75D	73.254.457,69D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D	10.768,00C	21.681,64C	82.570.259,89D
1.1.2.6.1.03.01	= PREMIOS DE SEGUROS PAGOS	1.742.944,33D		187.327,76D	1.930.272,09D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMIS	1.385.583,28C	27.966,70C	225.804,09C	1.611.387,37C
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	17.198,70D	17.198,70D	82.307.555,69D
1.1.2.9.0.00.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.01.00	(-) AJUSTES PARA PERDAS EM C	558.079.428,81C		4.371,38D	558.075.057,43C
1.1.2.9.1.01.01	* = AJUSTES PARA PERDAS EM C	5.407.330,57C		4.371,38D	5.402.959,19C
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	777.976.349,63C	4366.682.981,02C	5331.639.263,83D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	928.733,25D	7.375.478,76D	7.631.937,04D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	928.733,25D	7.375.478,76D	7.631.937,04D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	928.733,25D	7.375.478,76D	7.631.937,04D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	63,62C	9.414,81D	17.517,43D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D	110.660,69D	1.053.445,76D	1.129.598,93D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	13.552,24C	99.666,44C	72.536,05D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		831.688,42D	6.412.284,63D	6.412.284,63D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	742.089,68D	1.141.584,67D	5.254.455,96D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	3.965,27C	835.873,82C	3.276.997,47D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	3.965,27C	835.873,82C	3.276.997,47D
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

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EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

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		3.965,27C	15.471,13D	15.471,13D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		842.236,90D	1.280.980,94D	1.280.980,94D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		842.236,90D	1.280.980,94D	1.280.980,94D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		842.236,90D	1.280.980,94D	1.280.980,94D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		96.181,95C	696.477,55D	696.477,55D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		96.181,95C	696.477,55D	696.477,55D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		70.274,20C	209.977,61D	209.977,61D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		2.467,83C	36.748,11D	36.748,11D
1.1.3.2.3.01.03	PIS/PASEP		2.256,88C	38.053,45D	38.053,45D
1.1.3.2.3.01.04	COFINS		10.395,15C	175.277,47D	175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		10.787,89C	236.420,91D	236.420,91D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	1.202.889,77D	5.186.200,05D	12.647.391,21D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	1.202.889,77D	5.186.200,05D	12.647.391,21D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	1.202.889,77D	5.186.200,05D	12.647.391,21D
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		48.988,26C	1.058.263,05D	1.058.263,05D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.251.878,03D	11.589.128,16D	11.589.128,16D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	287.390,99C	24.901.920,70D	1277.075.118,10D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	287.390,99C	24.901.920,70D	1277.075.118,10D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	287.390,99C	24.901.920,70D	1277.075.118,10D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	67.810,56C	63.629,34C	1.395.172,01D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	98.464,33D	3.476.647,74C	22.651.715,97D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D	61.328,61D	26.638,69D	3.377.507,64D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	1.572,24C	257.038,06D	90.234.742,50D
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			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D	1.857,92C	10.427,46D	423.799,03D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	18.449,93D	3.839.552,72D	71.093.031,60D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D		387.431,65D	470.846,72D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	397.323,14C	5.505.368,88D	700.186.225,93D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D		216.962,55D	218.289,37D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	2.930,00D	18.496.378,57D	386.818.270,87D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	224.007.213,71D	24.654.930,31D	30.513.113,53D	254.520.327,24D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	224.007.213,71D	24.654.930,31D	30.373.113,53D	254.380.327,24D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	24.654.930,31D	30.373.113,53D	254.380.327,24D
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	24.308.569,16D	24.515.115,34D	128.260.271,60D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	208.189,17D	8.142,66C	11.142,66C	197.046,51D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	67.232.296,84D	114.078,06D	5.244.240,84D	72.476.537,68D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D	221.660,40D	436.449,74D	5.236.623,09D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D	18.765,35D	188.450,27D	975.327,48D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

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	805.217.601,65C	4435.801.278,73C	3787.451.614,56D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	1051.882.537,97C	4647.475.972,23C	2520.348.149,85D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	1070.328.785,64C	4628.502.692,42C	2539.321.429,66D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	32.710.770,81C	174.859.763,42C	77.413.779,96D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D		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	6.493,30C	61.031,42D	115.916,51D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	910.526.537,36C	3436.467.756,41C	210.728.577,78D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	8.359.239,00C	20.609.553,68C	4.547.968,61D
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	129.637.230,26C	1003.688.817,14C	522.175.471,60D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	2.147,36C	6.925,65D	58.890,72D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	465.338,57C	133.071,13C	47.987.118,36D
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		2.535.537,30D	81.667.495,92D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	22.583.211,61D	6.625.406,28D	71.632.181,07D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	30.608,32C	94.408,45C	618.094,65D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		17.228.435,85C	12.283.182,70D	12.283.182,70D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	12.873,74C	879.257,22D	2.026.871,40D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	2.727,50C	146.664,41C	91.772,35D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	181.773,45C	412.550,98C	1.468.430,16D
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 DEDEVEDORES DIVERS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		26.633,17D	242.360,47D	242.360,47D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		9.012,70D	292.735,05D	292.735,05D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		1.331.481,81D	3.171.394,63D	3.171.394,63D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		696.368,57D	13.669.876,59D	13.669.876,59D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	4.188.682,02D	11.296.343,50D	620.999.344,36D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		18.446.247,67D	18.973.279,81C	18.973.279,81C
1.1.3.8.1.02.01	VALORES A CREDITAR		1.246.141,05C	138.825,93D	138.825,93D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		43.826,53C	98,16C	98,16C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		237.646,56D	5.178,94D	5.178,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		19.498.568,69D	19.117.186,52C	19.117.186,52C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D	246.664.936,32D	211.674.693,50D	1267.103.464,71D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D	246.664.936,32D	211.674.693,50D	1267.103.464,71D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D			193.800.521,95D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D		21.572.667,57C	

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

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	21.768.222,40D	245.132.555,69D	223.364.333,29D	245.132.555,69D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.532.380,63D	9.883.027,78D	9.883.027,78D
1.1.3.9.0.00.00	(-) AJUSTE P/PERDAS DEMAIS C	12.941.580,28C			12.941.580,28C
1.1.3.9.1.00.00	(-) AJUSTE P/PERDA CREDITOS	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.00	(-) AJUSTE P/PERDAS CRED. E	12.941.580,28C			12.941.580,28C
1.1.3.9.1.01.99	* = * = (-)OUTROS AJ.P/PERDA	12.941.580,28C			12.941.580,28C
1.1.4.0.0.00.00	INVEST.E APLICACOES TEMPORAR	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D	1.860.369,00C	21.810.349,86D	250.303.757,81D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D	983.514,00C	13.937.588,43D	154.395.315,02D
1.1.4.1.1.02.03	= EDIFICACAO DE USO RESIDENC	4.495.666,30D		318.990,00C	4.176.676,30D
1.1.4.1.1.02.04	= EDIFICACAO DE USO COMERCIA	83.540.015,06D	876.855,00C	8.191.751,43D	91.731.766,49D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	54.962.951,88D	119.013.497,30D	724.222.556,91D
1.1.5.1.0.00.00	MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.00.00	MERCADORIAS PARA REVENDA - E		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.01.00	MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D
1.1.5.1.1.01.01	= MERCADORIAS PARA REVENDA		550.904,97C	2.452.990,28D	2.452.990,28D
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	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	2.207.626,87C	2.100.272,76C	230.359,08D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	2.329.976,59D	1.588.946,61D	2.999.216,47D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	2.329.976,59D	1.588.946,61D	2.999.216,47D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	2.329.976,59D	1.588.946,61D	2.999.216,47D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	47.190,06C	756.502,19C	188.860,68D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	3.558,45C	6.604,95D	306.681,14D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	2.380.725,10D	2.338.843,85D	2.503.674,65D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D		32.353.637,07C	25.158.219,59D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D		32.353.637,07C	25.158.219,59D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D		32.353.637,07C	25.158.219,59D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D		32.353.637,07C	25.158.219,59D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	53.702.502,39D	124.967.302,14D	607.296.091,30D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	53.702.502,39D	124.967.302,14D	607.296.091,30D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	17.591.707,87D	24.988.737,71D	167.222.515,02D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	17.591.707,87D	24.988.737,71D	167.222.515,02D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	36.110.794,52D	99.978.564,43D	440.073.576,28D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

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	36.110.794,53D	100.078.139,98D	427.934.941,57D
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	0,01C	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		8,45D	4.945,63D
1.1.5.6.1.02.17	= DEGASE	27.440,00D			27.440,00D
1.1.5.6.1.02.18	= UERJ - POLIC PIQUET CARNEI	209.240,94D			209.240,94D
1.1.5.8.0.00.00	OUTROS ESTOQUES	56.267.437,41D	1.689.004,74D	29.817.259,98D	86.084.697,39D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	1.689.004,74D	29.817.259,98D	86.084.697,39D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	1.689.004,74D	29.817.259,98D	86.084.697,39D
1.1.5.8.1.01.01	LOTES	7.341.065,88D			7.341.065,88D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	515.877,52D	17.244.959,23D	18.530.036,95D
1.1.5.8.1.01.03	= ESTOQUES PARA BENEFICIAMEN	10.113,20D	1.134.956,10D	3.335.840,10D	3.345.953,30D
1.1.5.8.1.01.04	= MATERIAIS DE TERCEIROS BEN		11.312.908,78C	25.780,82D	25.780,82D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO	47.368.026,88D		2.140.400,07C	45.227.626,81D
1.1.5.8.1.01.07	= MATERIAIS DE TERCEIROS P/B		11.351.079,90D	11.351.079,90D	11.351.079,90D
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	56.168.323,61C	304.129.221,59D	309.674.475,04D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	4.009,14D	93.504,57C	55.410,36D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	4.009,14D	93.504,57C	55.410,36D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	4.009,14D	93.504,57C	55.410,36D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	4.009,14D	93.504,57C	55.410,36D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	1.868,18C	4.259,88C	13.218,50D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	1.868,18C	4.259,88C	13.218,50D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	1.868,18C	4.259,88C	13.218,50D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	1.868,18C	4.259,88C	13.218,50D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	29.891,59C	208.037,67C	183.821,93D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	29.891,59C	208.037,67C	183.821,93D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	29.891,59C	208.037,67C	183.821,93D
1.1.9.7.1.01.01	= TICKET REFELICAO	353.569,75D	610,90C	297.593,70C	55.976,05D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	29.280,69C	89.556,03D	127.845,88D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	56.140.572,98C	304.435.023,71D	309.422.024,25D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

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	421.344,02D	498.440,24C	4.488.560,30D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	421.344,02D	498.440,24C	4.488.560,30D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	421.344,02D	498.440,24C	4.488.560,30D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		56.561.917,00C	304.933.463,95D	304.933.463,95D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		56.561.917,00C	304.933.463,95D	304.933.463,95D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		56.561.917,00C	304.933.463,95D	304.933.463,95D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	355.608.086,47D	1837.987.338,77D	119314.838.227,01D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	67.833.202,73D	396.687.094,04D	93727.159.587,91D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	1.680.530,58D	191.095.851,57D	1421.140.769,00D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	1.680.530,58D	191.095.851,57D	1421.140.769,00D
1.2.1.1.1.02.00	CREDITOS TRIBUTARIOS A RECEB	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.02.04	= CREDITOS TRIBUTARIOS EM CO	1.888.268,69D		213.488,04D	2.101.756,73D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA	48499.799.371,70D		176.467.913,82D	48676.267.285,52D
1.2.1.1.1.03.01	CREDITOS TRIB. EM PROCESSO D	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	CREDITOS TRIBUTARIOS INSCRIT	48497.752.893,51D		176.467.913,82D	48674.220.807,33D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	1346.494.577,79D			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	1.680.530,58D	14.414.449,71D	1217.641.691,66D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	1.718.449,09D	14.805.832,75D	147.087.314,32D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D	106.837,56C	853.493,50C	15.328.323,42D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D	52.472,35C	409.154,25C	5.461.763,36D
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	100.103,66C	552.237,49D	752.212,81D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	4.148,74C	11.550,57D	16.250,51D
1.2.1.1.1.05.07	= CORRECAO SOBRE OPERACOES I			1.893,03D	1.893,03D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	225.643,80D	305.583,62D	1048.732.214,46D
1.2.1.1.1.05.09	= FINANCIAMENTOS DE TERRENOS	253.804,49D			253.804,49D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS	49821.364.542,70C			49821.364.542,70C
1.2.1.1.1.99.01	* (-) AJUSTES PARA PERDAS EM	49821.364.542,70C			49821.364.542,70C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	92044.819.400,99D	66.152.672,15D	205.591.242,47D	92250.410.643,46D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	66.152.672,15D	205.591.242,47D	91485.222.464,54D
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	1.092.289,12D	3.602.374,42D	81.009.604,38D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.901,90D	22.814,92D	586.030,18D
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	1.033.209,39D	2.634.357,20D	34.221.754,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D	106.913,15D	855.305,20D	29.972.119,83D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D	50.735,32C	89.897,10D	13.515.653,49D
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	65.060.383,03D	203.159.481,35D	90886.983.191,29D
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: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	2.196.217,62D	41.041.239,08D	1581.131.911,21D
1.2.1.2.1.98.04	= 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		116.606,93D	116.606,93D	116.606,93D
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	62.705.790,63D	162.858.373,44D	1189.411.541,42D
1.2.1.2.1.98.10	= CONTRATOS VALIDADOS RCV		41.767,85D	14.096.158,38D	14.096.158,38D
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	23.293.373,42C	34.422.027,47C	10923.670.353,02D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	49.431.667,81C	49.462.594,19C	8414.269.954,75D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	49.431.667,81C	49.462.594,19C	8414.269.954,75D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	49.431.667,81C	49.462.594,19C	8413.797.433,27D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	49.431.667,81C	49.462.594,19C	8854.022.465,67D
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	26.138.294,39D	4.659.105,16C	1189.526.582,89D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	26.138.294,39D	4.659.105,16C	1189.526.582,89D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	26.138.294,39D	4.659.105,16C	1189.526.582,89D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	20.913.255,73D	51.382.149,70C	221.729.196,54D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	1.610.815,60D	41.063.259,58D	130.639.911,55D
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	3.399.974,78D	4.456.823,17D	13.354.437,98D
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: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

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	214.248,28D	1.280.823,89D	819.024.058,75D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	310.947.356,88D	1475.712.692,34D	14646.963.148,33D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	54.309.554,13D	174.410.946,40D	4133.646.311,27D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	54.309.554,13D	174.410.946,40D	4133.646.311,27D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	46.104.432,59D	142.085.300,14D	3810.893.677,37D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	5.607.186,48D	19.842.649,08D	345.530.605,83D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	111.139,00C	4.964.344,26C	1.459.914,47D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	1.330.819,90C	16.631.052,26D	485.547.980,13D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D	4.375.703,69D	8.397.325,69D	37.709.505,93D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D		331.000,00D	3.981.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	2.978,98D	197.129,62D	259.367.591,71D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	1.603.905,33D	11.166.094,64D	250.409.364,42D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	21.337.060,91D	66.010,93D	694.422,81D	22.031.483,72D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	87.150,02D	145.726,54D	6.243.003,98D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	15.187,16D	207.347,04D	5.244.387,49D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	180.244,16D	403.622,20D	28.024.197,40D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	73.544,34D	190.063,47D	11.479.283,70D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	3.112.845,04D	3.877.629,31D	87.110.486,97D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	21.470,00D	184.435,48D	52.294.368,57D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	80,00D	13.458,12C	715.905,90D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	720.643,12D	7.304.084,03D	478.708.871,86D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	23.719.094,93D	41.332.110,73D	619.852.203,53D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	4.124.547,91D	6.816.379,56D	122.550.981,38D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	2.442.807,54D	17.600.389,64D	72.270.897,76D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	637,00D	2.802.335,35D	13.930.574,70D
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	118.620,00D	5.279.167,72D	54.361.848,91D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	1.244.102,96D	3.755.141,74D	663.636.553,07D
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		136.132,00C	198.963,00D
1.2.3.1.1.01.93	BENS MOVEIS EM PODER DE TERC	2.860.345,94D			2.860.345,94D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	9.047.197,00D		194.240,00C	8.852.957,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	26.271,06D	226.563,82D	1.514.314,47D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D	3.360,84D	8.803,79D	12.318.395,50D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	5.406.708,54D	23.667.943,13D	197.518.572,87D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	5.406.708,54D	23.667.943,13D	189.030.357,89D
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	2.798.413,00D	8.657.703,13D	112.857.558,96D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	2.790.433,00D	8.036.733,13D	109.920.288,07D
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: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	7.980,00D	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	267.573.581,71D	1357.981.398,06D	12461.393.306,54D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	267.573.581,71D	1357.981.398,06D	12461.393.306,54D
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	353.863,34C	82.332.426,01D	4426.396.073,53D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	353.863,34C	49.496.782,48D	4006.873.503,18D
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		32.835.643,53D	402.407.887,18D
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	267.927.445,05D	1275.648.972,05D	8034.997.233,01D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	450.000,00D	12.691.540,98D	145.891.955,26D
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		42.997.037,67D	98.349.193,81D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	162.590.894,25C	56.510.022,69D	276.541.312,06D
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	421.320.375,93D	1060.725.503,00D	3859.517.493,45D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D		43.162,00D	376.353.672,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	8.747.963,37D	96.131.694,95D	1380.821.947,13D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	10.935.778,96C	56.679.652,12C	1948.076.469,48C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	10.935.778,96C	56.679.652,12C	1948.076.469,48C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	10.935.778,96C	56.679.652,12C	1948.076.469,48C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	6.890.871,29C	32.053.952,03C	1190.500.942,51C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	347.160,62D	1.711.174,31C	45.348.656,34C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	4.392.068,29C	22.914.525,78C	712.226.870,63C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	120.900,28D	9.579,86D	17.045.137,75D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	112.317,51D	488.194,16D	11.257.131,24D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	112.317,51D	488.194,16D	11.257.131,24D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	112.317,51D	488.194,16D	11.257.131,24D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	112.317,51D	488.194,16D	11.257.131,24D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	24.950,00D	24.950,00D	8.283.767,46D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	24.950,00D	24.950,00D	8.283.767,46D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	8.258.817,46D	24.950,00D	24.950,00D	8.283.767,46D
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	24.950,00D	1.902.050,00C	6.208.046,38D
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	16.367,23C	503.564,30C	2.495.760,95C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.367,23C	503.564,30C	2.495.760,95C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	9.670,90C	1.450.221,02D	541.975,63C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	9.670,90C	1.450.221,02D	541.975,63C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		6.696,33C	1.953.785,32C	1.953.785,32C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		6.696,33C	1.953.785,32C	1.953.785,32C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	5109.531.325,55C	26218.571.103,74C	163696.612.243,01C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	549.344.930,45C	1387.731.267,14C	12254.621.733,06C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	277.153.336,17C	463.620.689,17C	1917.801.733,44C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	289.638.777,70C	330.111.712,70C	1543.814.566,25C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	287.747.695,51C	309.131.644,84C	1461.431.082,73C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		334.052.544,71C	844.274.532,94C	844.274.532,94C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		166.327.192,22C	307.519.752,74C	307.519.752,74C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		827,15C	6.129,80C	6.129,80C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		162.469.195,48C	451.280.374,17C	451.280.374,17C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.255.329,86C	85.468.276,23C	85.468.276,23C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	6.534.694,67D	540.752.574,16D	209.330.606,12C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	664.502,73D	550.634.311,43D	114.711.126,55C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		87,57D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	84.737.742,30C	5.870.104,37D	9.881.737,27C	94.619.479,57C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		42.208.207,66D	2.363.616,71C	2.363.616,71C
2.1.1.1.1.03.01	= PRECATORIOS TJ		43.678.580,56D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.470.372,90C	2.363.616,71C	2.363.616,71C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C	13.176,63D	10.686.902,22D	26.987.912,36C
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	13.176,63D	630.394,12C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	23.754.576,61C		10.657.924,10D	13.096.652,51C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.451.229,76C	13.932.971,57C	378.095.893,25C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.451.229,76C	13.932.971,57C	378.095.893,25C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C			378.521,35C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	378.521,35C			378.521,35C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	1.433.677,53C	20.522.663,20C	81.926.078,86C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	1.433.677,53C	23.191.506,92C	77.913.731,01C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		3.681,25C	18.417,61C	18.417,61C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.256.120,12C	3.638.054,92C	3.638.054,92C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		373.261,92D		
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	547.138,08C	19.535.034,39C	74.257.258,48C
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		347.269,69C	347.269,69C	347.269,69C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		347.269,69C	347.269,69C	347.269,69C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		347.269,69C	347.269,69C	347.269,69C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		14.522,46C	14.522,46C	14.522,46C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		14.522,46C	14.522,46C	14.522,46C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		14.522,46C	14.522,46C	14.522,46C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		95.612,51C	95.612,51C	95.612,51C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		95.612,51C	95.612,51C	95.612,51C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		95.612,51C	95.612,51C	95.612,51C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	12.485.441,53D	133.508.976,47C	373.987.167,19C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	1.257.901,49C	6.710.728,00D	37.361.889,56C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.428.895,12C	23.118.835,61C	23.118.835,61C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.840.011,04C	20.070.542,02C	20.070.542,02C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		204.614,93D	147.922,27C	147.922,27C
2.1.1.4.1.01.03	= FGTS		1.166.019,60C	2.385.655,78C	2.385.655,78C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		408.912,87D	14.163,01C	14.163,01C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		2.990,24C	316.823,80C	316.823,80C
2.1.1.4.1.01.08	= SEGUROS		18,00D	4.056,00C	4.056,00C
2.1.1.4.1.01.09	= INSS-SENAI		861,67D	62.501,75C	62.501,75C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		34.281,71C	117.170,98C	117.170,98C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	1.170.993,63D	29.829.563,61D	14.243.053,95C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	1.198.311,49D	29.856.881,47D	13.746.071,04C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		27.317,86C	27.317,86C	27.317,86C
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	15.180.181,68D	130.080.187,10C	326.485.760,26C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.729.031,16D	297.858.913,58C	297.858.913,58C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		27.506,57D	5.236.907,56C	5.236.907,56C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		23.898.056,82D	212.257.611,38C	212.257.611,38C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		10.196.532,23C	80.364.394,64C	80.364.394,64C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C	1.451.150,52D	167.778.726,48D	28.626.846,68C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C	1.451.150,52D	163.593.149,09D	192.416,10C
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.436.838,66C	10.139.517,37C	10.139.517,37C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.436.838,66C	10.139.517,37C	10.139.517,37C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.270.879,75C	8.965.104,72C	8.965.104,72C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		54.952,11C	437.884,29C	437.884,29C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		100.540,11C	684.153,03C	684.153,03C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		10.466,69C	52.375,33C	52.375,33C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	22.091.781,50C	933.091.041,10C	3116.177.389,02C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	144.453.228,77D	714.627.681,54C	2552.704.271,22C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1838.076.589,68C	144.452.723,35D	714.615.886,62C	2552.692.476,30C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	144.452.723,35D	714.615.886,62C	2552.692.476,30C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	144.452.723,35D	714.615.886,62C	2552.692.476,30C
2.1.2.1.3.00.00	EMPRESTIMOS A CURTO PRAZO-IN		505,42D	11.794,92C	11.794,92C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		505,42D	11.794,92C	11.794,92C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		505,42D	11.794,92C	11.794,92C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	4.154.974,69C	37.756.221,93C	138.707.751,62C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	169.013,36C	329.121,28C	608.076,91C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	169.013,36C	329.121,28C	608.076,91C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	169.013,36C	329.121,28C	608.076,91C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	3.985.961,33C	37.427.100,65C	138.099.674,71C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	3.985.961,33C	37.427.100,65C	138.099.674,71C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.280.985,42C	3.353.751,73C	20.465.200,99C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	8.754.702,94C	13.238.613,84C	24.000.000,00C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	187.173,93D	1.351.327,36D	754.956,92C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.862.553,10D	22.186.062,44C	92.879.516,80C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		345.239,29C	210.027.191,89C	210.027.191,89C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		345.239,29C	408.863,49C	408.863,49C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			209.618.328,40C	209.618.328,40C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC			8.396.926,73C	8.396.926,73C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT			8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR			8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR			8.396.926,73C	8.396.926,73C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		153.302.964,52C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		153.302.964,52C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		153.302.964,52C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		153.302.964,52C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	102.783.527,18C	431.718.785,45D	1727.174.475,08C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	102.783.527,18C	431.718.785,45D	1727.174.475,08C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	117.542.825,90C	458.947.831,66D	1681.240.277,08C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		145.103.007,92C	881.483.936,71C	881.483.936,71C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		119.406.739,49C	776.014.145,15C	776.014.145,15C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		44.925,88C	271.995,88C	271.995,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		6.185.990,09D	8.308.974,56C	8.308.974,56C
2.1.3.1.1.01.04	= DIARIAS		504.857,48C	932.111,63C	932.111,63C
2.1.3.1.1.01.05	= PREMIOS LOTERICOS E COMISS		1.470.981,51D	3.733.206,88C	3.733.206,88C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		784.968,70C	3.635.702,99C	3.635.702,99C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		1.169,83C	22.510,61C	22.510,61C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		5.910,26D	7.889,74C	7.889,74C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		10.910.238,48C	15.188.645,76C	15.188.645,76C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		21.368.075,32C	69.240.953,51C	69.240.953,51C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		255.085,40D	4.127.800,00C	4.127.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	1978.072.590,11C	16.996.662,34D	1340.070.183,17D	638.002.406,94C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	1571.295.320,49C	14.976.712,72D	1340.596.349,40D	230.698.971,09C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		458.226,17D	2.736.523,32C	2.736.523,32C
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	1.561.723,45D	10.104.042,57C	345.608.158,54C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		10.563.519,68D	397.255,23C	397.255,23C
2.1.3.1.1.03.01	= PRECATORIOS TJ		10.538.858,32D		
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		24.661,36D	397.255,23C	397.255,23C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C		758.840,43D	157.824.337,28C
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		758.840,43D	2.431.571,46C
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	14.759.298,72D	27.229.046,21C	45.934.198,00C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		14.759.298,72D	40.950.225,04C	40.950.225,04C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		14.759.298,72D	40.950.225,04C	40.950.225,04C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	18.705.151,79C		13.721.178,83D	4.983.972,96C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	12.197.795,26C		7.541.392,94D	4.656.402,32C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.507.356,53C		6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	4.859.751,75D	17.659.109,80D	106.153.917,23C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.195.255,45D	24.454.523,90C	24.454.523,90C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.195.255,45D	24.454.523,90C	24.454.523,90C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.196.081,69D	24.453.697,66C	24.453.697,66C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.100.247,88D	21.724.265,25C	21.724.265,25C
2.1.4.1.3.01.05	COFINS A RECOLHER		126.994,98D	23.736,99C	23.736,99C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		31.161,17C	2.705.695,42C	2.705.695,42C
2.1.4.1.3.02.00	TRIBUTOS A RECOLHER / PAGAR		826,24C	826,24C	826,24C
2.1.4.1.3.02.03	PIS/PASEP A RECOLHER / PAGAR		826,24C	826,24C	826,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	337.596,28C	42.147.361,81D	81.665.665,22C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	504.535,37D	43.428.589,23D	80.384.437,80C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		166.022,86C	169.589,40C	169.589,40C
2.1.4.2.1.01.01	= ICMS A RECOLHER		166.022,86C	169.589,40C	169.589,40C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	670.558,23D	43.598.178,63D	80.214.848,40C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	0,61D	36.478.876,14D	3.726.802,96C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	670.557,62D	7.119.302,49D	76.488.045,44C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		842.131,65C	1.281.227,42C	1.281.227,42C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO		105,25D	246,48C	246,48C
2.1.4.2.2.01.01	= IPVA A RECOLHER		105,25D	246,48C	246,48C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		842.236,90C	1.280.980,94C	1.280.980,94C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		842.236,90C	1.280.980,94C	1.280.980,94C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.092,58D	33.728,11C	33.728,11C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		2.092,58D	33.728,11C	33.728,11C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		2.092,58D	33.728,11C	33.728,11C
2.1.4.3.5.01.01	= ISS A RECOLHER		155,12C	4.960,01C	4.960,01C
2.1.4.3.5.01.02	= IPTU A RECOLHER		2.247,70D	28.768,10C	28.768,10C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	765.973,42D	754.639,90D	112.333.636,83C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C	9.497,17D	130.673,17D	13.314.221,48C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C	9.497,17D	130.673,17D	13.314.221,48C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C	9.497,17D	130.673,17D	13.314.221,48C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C	9.497,17D	130.673,17D	5.260.091,79C
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	572.334,25D	593.916,49D	728.759,69C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	572.334,25D	593.916,49D	728.759,69C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C			728.759,69C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	469.419,99D	392.197,81D	560.707,86C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	126.743,55D	222.904,12D	144.222,54C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	4.107,03C	3.635,43C	4.107,03C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	19.722,26C	17.550,01C	19.722,26C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	184.142,00D	30.050,24D	19.925.377,83C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	184.142,00D	30.050,24D	19.925.377,83C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	184.142,00D	30.050,24D	19.925.377,83C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	50.966,76C	834.585,96C	838.952,45C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	238.496,26D	1.075.728,92D	10.319.632,97C
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	3.387,50C	211.092,72C	1.215.904,27C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	4833.828.509,44C	152.942.010,77C	441.152.072,02C	5274.980.581,46C
2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	77.341.059,47D	2.723.983,05D	15.728.619,02C
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	24.461.906,50D	52.965.986,93D	1166.895.426,14C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	24.601.134,55D	51.625.970,60D	1136.846.928,97C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	27.110.946,75D	58.844.523,82D	864.938.479,78C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	1.033.794,88C	1.137.007,61C	9.797.685,13C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	3.167.812,67C	17.085.935,42D	58.356.593,50C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	38.084,38C	23.781,90D	966.179,94C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	42.012.576,92C	66.623,76D	66.623,76D	41.945.953,16C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	85.697.460,53C	3.991.854,56D	6.816.779,57D	78.880.680,96C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	23.466.350,56D	3.989.395,10D	20.523.848,39C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		6.254.373,39D	6.859.372,45C	6.859.372,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	409.129,73C	12.724.783,81D	1.238.270,14C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.742.844,05C	235.472,69D	80.922,71D	1.661.921,34C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	1.271.068,29C	127.764,79C	211.804,36D	1.059.263,93C
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	21.573,68C	549.054,48D	139.653,04C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	68.318,12C	375.617,67D	255.206,95C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	17.597,69C	79.638,29D	54.665,39C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.16	= ICMS A RECOLHER			71,61C	71,61C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	785.449,34C	6.740.615,44D	16.324.454,58C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	64.938.272,24C	4.478.830,08C	4.745.667,19D	60.192.605,05C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	29.492.097,43C	536.466,26D	9.378.149,71D	20.113.947,72C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	195.680,66D	44.271.529,33D	72.275.297,58C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	4.589,14D	423.742,64D	1.516.749,96C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	7.535,76D	79.923,55C	894.372,87C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	28.800,42D	2.657.230,08D	2.232.499,03C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	3.427,33D	342.924,62D	1.213.389,34C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	135.390,04D	540.239,05C	15.124.367,18C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	26.110,59C	26.060,81C	615.125,23C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	7.887.856,54D	12.724.293,35C	231.138.053,24C
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	1.810.880,47C	2.144.006,09C	13.623.426,93C
2.1.8.8.1.01.30	= RETENCAO DE FATURAS SOBRE	858.040,34C		24.048,42D	833.991,92C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	178.734.837,13C	3.904.264,97C	27.120.934,81C	205.855.771,94C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		186.137,03D	1.109.167,48C	1.109.167,48C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC			5.347,98C	5.347,98C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	498.437,69C	76.366,45D	11.203.913,15C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	498.437,69C	76.366,45D	11.203.913,15C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	1.808.894,28C	1.154.878,93C	82.135.826,60C
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	1.808.894,28C	1.154.878,93C	78.938.497,05C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	202.480,23C	6.140.040,74C	178.568.709,44C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.565.677,82C	248.723,60C	1.325.535,66C	2.891.213,48C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	28.199,31D	267.207,42C	92.675.793,78C
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	419.488,12C	1.930.734,59C	12.877.270,30C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	189.586,80C	1.765.772,17C	3.316.254,90C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	15.198,56C	61.698,86C	1.804.475,44C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	14.954,66C	77.089,04C	8.681.971,27C
2.1.8.8.1.04.13	= INDEBITOS FISCAIS - TAXAS		16.582,25D	34.593,16C	34.593,16C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	640.689,95D	677.308,07C	56.287.035,34C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	148.077,49C	1.323.968,22D	27.834.509,32C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	8.849,44D	16.048,11D	2.213.987,85C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	254.744.976,74C	496.842.042,00C	4092.282.585,36C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	43.350.684,08C	186.543.415,35D	1108.446.930,74C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	12.973.466,65C	15.623.705,08C	31.958.112,51C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	12.901.321,17C	12.901.321,17C	13.100.810,61C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	72.145,48C	2.722.383,91C	17.953.680,85C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	1.610.175,73D	318.118.081,30D	38.827.771,39C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	1.610.175,73D	318.118.081,30D	38.827.771,39C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		62.798,98D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		62.798,98D		
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	1.903.357,92D	31.091.281,73C	35.212.372,30C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	1.903.357,92D	31.091.281,73C	35.212.372,30C
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	33.953.550,06C	84.859.679,14C	1002.448.637,84C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.357.588,71D	17.189.779,34D	9.366.826,95C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,94D	35.780.595,54C	122.978.560,55C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	15.435.147,80C	20.476.647,80C	23.090.964,80C
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	749.574,11D	3.234.688,16D	1.617.344,08C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCI	144.401.294,64C	535.368,18C	4.324.852,89C	148.726.147,53C
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	24.296.572,19C	24.480.807,36C	136.622.349,20C
2.1.8.9.1.09.18	= CREDITORES - ENTIDADES E AGE	13.968.044,23C	17.441,93C	28.521,93C	13.996.566,16C
2.1.8.9.1.09.19	= CREDITORES DE CONTRATOS RENE		4.462.343,72C	509.544.338,57C	509.544.338,57C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	187.585.091,11C	399.245.084,04C	957.460.786,23C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	2.736,95D	6.641.737,56D	141.459,69C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	2.736,95D	6.641.737,56D	141.459,69C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	186.055.447,43C	400.530.897,19C	951.963.402,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGAOS E ENTIDA	309.115,13C	39.287.510,53D	174.320.372,03C	174.629.487,16C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	1.014.542,10C	1.014.542,10C	201.211.814,06C
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	20.804.139,83D	1.831.649,77C	4.878.079,89C
2.1.8.9.2.03.09	= OBRIGACOES C/ TESOURO ESTAD	21.768.222,40C	245.132.555,69C	223.364.333,29C	245.132.555,69C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		1.532.380,63C	5.355.924,41C	5.355.924,41C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		1.532.380,63C	5.355.924,41C	5.355.924,41C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	5.394.435,53C	228.415.799,46C	1970.650.294,54C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	1.618.274,32C	124.646.898,86D	1617.587.596,22C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	1.618.274,32C	124.646.898,86D	1617.587.596,22C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		3.776.161,21C	353.062.698,32C	353.062.698,32C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		3.776.161,21C	353.062.698,32C	353.062.698,32C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		18.414.766,02C	55.724.573,85C	55.724.573,85C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.402.280,20C	35.277.733,90C	35.277.733,90C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.402.280,20C	35.277.733,90C	35.277.733,90C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		14.012.485,82C	20.446.839,95C	20.446.839,95C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		14.012.485,82C	20.446.839,95C	20.446.839,95C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	1183.508.158,94C	4538.835.598,42C	224079.604.192,14C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C	6.713.751,41D	82.897.669,23D	2587.193.346,09C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C	6.713.751,41D	82.897.669,23D	2587.193.346,09C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C	6.713.751,41D	82.897.669,23D	2587.193.346,09C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C	12.156.960,97D	88.182.232,94D	2386.990.777,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C	12.156.960,97D	88.182.232,94D	2386.990.777,80C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C	5.442.675,11C	5.284.029,26C	199.594.573,37C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C	5.442.675,11C	5.442.675,11C	59.348.932,29C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	140.404.286,93C		158.645,85D	140.245.641,08C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C	534,45C	534,45C	607.994,92C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C	534,45C	534,45C	607.994,92C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	969.328.937,12C	5227.758.911,05C	73711.118.851,06C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	772.678.430,42C	3718.513.212,79C	65988.111.916,57C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	772.678.430,42C	3718.557.196,95C	65987.952.587,64C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	772.678.430,42C	3718.557.196,95C	65987.952.587,64C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	772.678.430,42C	3718.557.196,95C	65987.952.587,64C
2.2.2.1.3.00.00	EMPREST.L.PRAZO-INTERNO-INTE	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM	203.313,09C		43.984,16D	159.328,93C
2.2.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE	203.313,09C		43.984,16D	159.328,93C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	135.262,12C	483.580,75C	3.635.771,18C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	209.421.907,92C	850.033.943,60C	5986.748.643,09C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	12.906.663,34D	658.728.173,91C	1732.622.520,22C
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	12.906.663,34D	658.728.173,91C	967.434.341,30C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	12.906.663,34D	658.728.173,91C	967.434.341,30C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	2.911.167,18D	16.581.191,34D	25.219.142,53C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	10.081.935,98D	24.466.946,13D	239.382.473,82C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	21.349,46C	80.097,09C	3.136.510,66C
2.2.2.3.3.02.04	PARCELAMENTO REPIS IV		65.090,36C	699.696.214,29C	699.696.214,29C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C	293.150,80D	212.405.022,83D	1839.977.445,92C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C	293.150,80D	212.405.022,83D	1839.977.445,92C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C	293.150,80D	212.405.022,83D	1839.977.445,92C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C	293.150,80D	212.405.022,83D	1839.977.445,92C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C	179.145,43C	211.932.726,60D	1839.044.824,16C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C	472.296,23D	472.296,23D	932.621,76C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.625.025,76D	4.318.315,09C	135555.625.089,05C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	527.008,73C	7.489.048,98C	598.928.432,73C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	527.008,73C	7.489.048,98C	598.928.432,73C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	527.008,73C	7.489.048,98C	598.928.432,73C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	50.311,67D	93.245,04D	485.868.214,19C
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	577.320,40C	7.582.294,02C	113.004.472,60C
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
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	3.152.034,49D	3.152.034,49D	267.677.176,41C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	270.829.210,90C	3.152.034,49D	3.152.034,49D	267.677.176,41C
2.2.7.9.1.01.00	OUTRAS PROVISOES	270.829.210,90C	3.152.034,49D	3.152.034,49D	267.677.176,41C
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	3.152.034,49D	3.152.034,49D	12.802.329,28C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7915.147.944,59C	30.163.588,14C	1042.382.080,44D	6872.765.864,15C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	30.163.588,14C	1042.382.080,44D	6872.765.864,15C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	535.438.646,95C	493.304.787,30C	2926.663.775,87C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	535.438.646,95C	493.304.787,30C	2857.236.105,94C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,28D	84.679.987,39D	46.116.960,20C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	31.515,00C	3.732.621,00C	88.560.111,00C
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. TESOUREO FEDERAL -	1540.090.672,13C	2.196.217,62C	41.041.239,08C	1581.131.911,21C
2.2.8.9.1.90.07	OBRIGACOES C/EMPRESAS ESTADU	239.266,72C	533.210.914,61C	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	510.791.878,09D	
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C	510.791.878,09D	510.791.878,09D	
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C	510.791.878,09D	510.791.878,09D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	193.647.561,65C	1412.775.322,57C	3512.923.595,87C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	193.647.561,65C	1412.775.322,57C	3513.129.474,05C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	250.209.478,65C	1107.816.284,44C	3208.170.435,92C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	1.520,15D	4.571.593,03C	4.575.770,76C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	1.520,15D	3.417,73D	760,00C
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	7.203,74C	952.980,41D	10.455.180,05C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	7.203,74C	952.980,41D	10.455.180,05C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	97.497,57D	1.137.636,51C	2.309.853,04C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	13.580,22D	716.630,79C	1.689.840,20C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	83.917,35D	421.005,72C	620.012,84C
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	2.147,36D	8.818,68C	88.077,17C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.516,35D	7.556,66C	86.815,15C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		631,01D	1.262,02C	1.262,02C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	10.642,04D	72.581,99C	126.400,20C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	6.493,30D	61.031,42C	110.149,69C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	4.148,74D	11.550,57C	16.250,51C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	250.314.082,03C	1102.978.634,64C	3190.615.154,70C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	44.482,79C	58.280,02C	633.368,22C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	250.269.599,24C	1102.920.354,62C	3189.981.786,48C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		56.561.917,00D	304.959.038,13C	304.959.038,13C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		56.561.917,00D	304.959.038,13C	304.959.038,13C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		12.846.559,28D	217.526.436,17C	217.526.436,17C
2.2.9.1.2.10.02	= RPPS - PESSOAL MILITAR		43.715.357,72D	87.432.601,96C	87.432.601,96C
2.2.9.2.0.00.00	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	15.479,83D	293.858,34C	469.591,33C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	706,48C	162.626,55C	337.391,34C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG:

22

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	16.186,31D	131.231,79C	132.199,99C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	15.479,83C	293.858,34D	675.469,51D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	706,48D	162.626,55D	543.269,52D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	16.186,31C	131.231,79D	132.199,99D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	3376.678.236,16C	20292.004.238,18C	72637.613.682,19D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	87943.946.681,07D		1.221.278,63C	87942.725.402,44D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	96075.493.463,91D			96075.493.463,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	96075.493.463,91D			96075.493.463,91D
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	8131.546.782,84C		1.221.278,63C	8132.768.061,47C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	5854.746.150,20C	400,00C	1.216.748,63D	5853.529.401,57C
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	400,00C	4.530,00C	5853.522.282,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	400,00C	4.530,00C	5853.522.282,27C
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	400,00C	4.530,00C	5021.596.248,93C
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	400,00C	4.530,00C	5021.339.615,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	81.195,08D	43.875.551,78C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	97.825,44D	66.503.305,88C
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

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	20.755,43D	49.014.492,14C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	1.521,34D	20.755,43D	49.014.492,14C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	20.755,43D	49.014.492,14C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	1.521,34D	20.755,43D	49.014.492,14C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	1.521,34D	22.825,15D	56.875.482,50C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	498.494,25C			498.494,25C
2.3.6.1.1.01.03	* IMPOSTO DE RENDA S/REAVALI	6.147.999,81D		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	3376.691.585,68C	20292.101.658,69C	9345.299.418,80C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	3376.691.585,68C	20292.101.658,69C	9345.299.418,80C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	3378.898.410,72C	20287.683.663,73C	9340.881.423,84C
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	13.749,52C	101.950,51C	10942.643.749,61D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	13.749,52C	101.950,51C	10942.643.749,61D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	3378.884.661,20C	20287.581.713,22C	20283.525.173,45C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	20.017.285,49C	148.794.926,62D	152.851.466,39D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.361.628,27C	115.161.612,73C	115.161.612,73C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		13.090.789,42C	25.852.283,67C	25.852.283,67C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		20.972.062,30D	147.937.858,06D	147.937.858,06D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		97.939,05C	5.460.079,54C	5.460.079,54C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		163.593,32C	719.430,49C	719.430,49C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		104.115,33C	230.279,74C	230.279,74C
2.3.7.2.1.03.08	= DEA - PESSOAL		26.394.790,10D	54.894.043,38D	54.894.043,38D
2.3.7.2.1.03.09	= DEA - ENCARGOS SOCIAIS			14.980,90D	14.980,90D
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		211.106,84C	680.567,81D	680.567,81D
2.3.7.2.1.03.11	= AJUSTE DIVIDA ATIVA TRIBUT		1.117.252,26C	1.117.252,26C	1.117.252,26C
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			8.025,00C	8.025,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		3316.580.840,14C	20373.098.262,56C	20373.098.262,56C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			410.445,63C	410.445,63C
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			245.589,40C	245.589,40C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		95.926.000,00C	139.626.144,68C	139.626.144,68C
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			136.777,00C	136.777,00C
2.3.7.2.1.03.22	INCORPORACAO DE OBRIGACOES/D		22.419.036,52D	22.419.036,52D	22.419.036,52D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		2.072.341,80D	4.552.478,20C	4.552.478,20C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		2.072.341,80D	4.552.478,20C	4.552.478,20C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		1.570.170,74D	4.115.757,88C	4.115.757,88C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	513.769,92D		5.202.176,07D	5.202.176,07D
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			166.617,24D	166.617,24D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	11.598,86C		166.617,24C	166.617,24C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			5.079.277,68C	5.079.277,68C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO	98.416,00D		98.416,00D	98.416,00D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI	98.416,00D		98.416,00D	98.416,00D
2.3.7.2.3.03.08	= DEA - PESSOAL	98.416,00D		98.416,00D	98.416,00D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT	36.067,24D		36.067,24D	36.067,24D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI	36.067,24D		36.067,24D	36.067,24D
2.3.7.2.5.03.08	= DEA - PESSOAL	36.067,24D		36.067,24D	36.067,24D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	15147.495.910,84D	115458.339.656,50D		115458.339.656,50D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1544.955.525,65D	12123.994.710,78D		12123.994.710,78D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1050.116.695,11D	8390.759.295,71D		8390.759.295,71D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	996.997.350,03D	8065.602.369,51D		8065.602.369,51D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	996.997.350,03D	8065.602.369,51D		8065.602.369,51D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	736.343.213,27D	6055.384.745,30D		6055.384.745,30D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	376.355.722,26D	2969.986.264,03D		2969.986.264,03D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	8.574.681,50D	72.668.833,44D		72.668.833,44D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	29.123.866,00D	216.037.714,90D		216.037.714,90D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	606.000,80D	4.767.949,76D		4.767.949,76D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA	1.163,08D	7.693,18D		7.693,18D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	7.710.620,87D	57.697.560,33D		57.697.560,33D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	880.172,22D	5.905.045,96D		5.905.045,96D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	124.269.250,29D	980.475.662,77D		980.475.662,77D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	23.878.754,12D	195.422.173,05D		195.422.173,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	19.376.645,99D	160.900.128,06D		160.900.128,06D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	45.202,48D	340.887,44D		340.887,44D
3.1.1.1.1.11.17	SUBSTITUICOES	1.743.964,75D	22.509.272,91D		22.509.272,91D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	19.885.186,78D	155.927.661,68D		155.927.661,68D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	65.423,34D	539.176,76D		539.176,76D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	368.311,55D	2.937.902,92D		2.937.902,92D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	6.899.316,62D	47.471.093,05D		47.471.093,05D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	8.148.869,82D	60.497.802,20D		60.497.802,20D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCI MO DE	14.057,05D	76.987,32D		76.987,32D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	58.856.154,96D	578.834.836,01D		578.834.836,01D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.727.255,30D	94.793.927,13D		94.793.927,13D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	365.485,90D	2.821.444,42D		2.821.444,42D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	5.303.612,44D	72.076.134,58D		72.076.134,58D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	18.581.578,62D	191.267.437,87D		191.267.437,87D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.518.342,02C	5.880.728,78D		5.880.728,78D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	232.070,28D	1.963.436,70D		1.963.436,70D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	650.885,07D	5.408.075,82D		5.408.075,82D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.33	ABONO PERMANENCIA		8.153.787,92D	62.929.434,50D	62.929.434,50D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		711.812,57D	1.741.377,25D	1.741.377,25D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		923.764,67D	3.229.503,90D	3.229.503,90D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.078.844,52D	24.959.426,88D	24.959.426,88D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		101.021,80D	672.156,03D	672.156,03D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		18.939,27D	45.281.774,28D	45.281.774,28D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		1.209.132,45D	9.355.241,39D	9.355.241,39D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	260.654.136,76D		2010.217.624,21D	2010.217.624,21D
3.1.1.1.1.12.01	SOLDO	44.507.675,08D		348.263.833,68D	348.263.833,68D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	53.828.527,35D		421.066.276,50D	421.066.276,50D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.644.946,79D		314.425.657,53D	314.425.657,53D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	87.441.476,42D		539.901.151,23D	539.901.151,23D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	532.280,53D		4.300.257,71D	4.300.257,71D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	6.124.576,17D		58.427.092,23D	58.427.092,23D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	25.612.135,43D		300.351.041,02D	300.351.041,02D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.467.553,25D		12.048.242,28D	12.048.242,28D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.489.997,74D		11.392.313,53D	11.392.313,53D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	4.968,00D		41.758,50D	41.758,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	53.119.345,08D		325.156.926,20D	325.156.926,20D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	53.119.345,08D		325.156.926,20D	325.156.926,20D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	19.394.769,80D		153.410.854,46D	153.410.854,46D
3.1.1.2.1.04.01	REMUNERACAO	19.390.923,19D		152.745.965,02D	152.745.965,02D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	3.846,61D		664.889,44D	664.889,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	33.724.575,28D		171.746.071,74D	171.746.071,74D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	32.393.328,93D		149.308.566,49D	149.308.566,49D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	1.331.246,35D		22.437.505,25D	22.437.505,25D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	182.398.999,83D		1417.437.703,81D	1417.437.703,81D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	147.344.428,17D		1166.717.378,19D	1166.717.378,19D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	147.344.428,17D		1166.717.378,19D	1166.717.378,19D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	147.344.428,17D		1166.717.378,19D	1166.717.378,19D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	102.804.561,24D		968.518.044,32D	968.518.044,32D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	44.539.866,93D		198.199.333,87D	198.199.333,87D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	25.234.508,56D		187.747.456,63D	187.747.456,63D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	25.234.508,56D		187.747.456,63D	187.747.456,63D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	25.234.508,56D		187.747.456,63D	187.747.456,63D
3.1.2.2.3.13.02	INSS	24.645.563,73D		182.897.935,93D	182.897.935,93D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	578.914,97D		4.595.574,14D	4.595.574,14D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	10.029,86D		253.946,56D	253.946,56D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	4.274.905,43D		19.388.983,56D	19.388.983,56D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	4.274.905,43D		19.388.983,56D	19.388.983,56D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	4.274.905,43D		19.388.983,56D	19.388.983,56D
3.1.2.3.1.13.01	FGTS	4.274.896,68D		19.388.167,40D	19.388.167,40D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	8,75D		816,16D	816,16D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS	254.087,72D		2.112.354,80D	2.112.354,80D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		254.087,72D	2.112.354,80D	2.112.354,80D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		254.087,72D	2.112.354,80D	2.112.354,80D
3.1.2.4.1.13.05	SALARIO EDUCACAO		250.031,72D	2.079.582,80D	2.079.582,80D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.056,00D	32.772,00D	32.772,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		54.315,95D	458.807,56D	458.807,56D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		54.315,95D	458.807,56D	458.807,56D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		54.315,95D	458.807,56D	458.807,56D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		54.315,95D	458.807,56D	458.807,56D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		300.510.238,27D	2030.873.127,46D	2030.873.127,46D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		214.766.600,50D	1372.615.359,53D	1372.615.359,53D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		214.766.600,50D	1372.615.359,53D	1372.615.359,53D
3.1.3.1.1.09.00	SALARIO FAMILIA		10.003,11D	83.665,40D	83.665,40D
3.1.3.1.1.09.01	SALARIO FAMILIA		10.003,11D	83.665,40D	83.665,40D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		178.035.443,72D	1110.786.437,38D	1110.786.437,38D
3.1.3.1.1.16.01	AJUDA DE CUSTO		605.302,11D	5.356.337,54D	5.356.337,54D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		739.073,83D	4.307.650,77D	4.307.650,77D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.985.996,64D	19.482.834,38D	19.482.834,38D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		64.425,15D	584.453,75D	584.453,75D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		125.977,13D	1.542.976,44D	1.542.976,44D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		231.148,80D	3.037.993,81D	3.037.993,81D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		92.903.559,83D	696.194.681,65D	696.194.681,65D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		304.961,97D	2.151.524,81D	2.151.524,81D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		17.125.415,14D	135.686.917,24D	135.686.917,24D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		1.161.464,73D	5.733.477,02D	5.733.477,02D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		663.576,33D	3.300.313,19D	3.300.313,19D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.335.336,14D	19.411.570,01D	19.411.570,01D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		57.058.017,09D	199.873.647,08D	199.873.647,08D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.731.188,83D	13.929.156,09D	13.929.156,09D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		22.834.680,66D	152.891.510,10D	152.891.510,10D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		22.834.680,66D	152.891.510,10D	152.891.510,10D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		13.886.473,01D	108.853.746,65D	108.853.746,65D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		13.886.473,01D	108.853.746,65D	108.853.746,65D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		85.743.637,77D	658.257.767,93D	658.257.767,93D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		85.743.637,77D	658.257.767,93D	658.257.767,93D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		85.743.637,77D	658.257.767,93D	658.257.767,93D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.838.807,99D	374.193.707,37D	374.193.707,37D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		37.775.330,24D	282.844.724,97D	282.844.724,97D
3.1.3.3.1.17.06	AJUDA DE CUSTO		129.499,54D	957.696,32D	957.696,32D
3.1.3.3.1.17.08	GRATIF.P/DESEMPENHO ATIV.ENS			261.639,27D	261.639,27D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		11.929.592,44D	284.924.583,80D	284.924.583,80D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		236.831,68D	1.819.084,96D	1.819.084,96D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		236.831,68D	1.819.084,96D	1.819.084,96D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		236.831,68D	1.819.084,96D	1.819.084,96D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		236.831,68D	1.818.844,96D	1.818.844,96D
3.1.9.1.1.01.02	RESTITUICOES TRABALHISTAS			240,00D	240,00D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.050.593,42D	48.304.001,98D	48.304.001,98D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.064.673,67D	33.396.860,23D	33.396.860,23D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.064.673,67D	33.396.860,23D	33.396.860,23D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.945.223,87D	25.070.531,20D	25.070.531,20D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		119.449,80D	847.435,27D	847.435,27D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			7.478.893,76D	7.478.893,76D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.985.919,75D	14.907.141,75D	14.907.141,75D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.985.919,75D	14.907.141,75D	14.907.141,75D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		2.309.693,40D	11.994.537,29D	11.994.537,29D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		481.785,35D	1.709.299,12D	1.709.299,12D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		6.002,16D	316.700,68D	316.700,68D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		126.634,16D	633.903,33D	633.903,33D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		61.804,68D	252.701,33D	252.701,33D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		6.642.167,34D	234.801.496,86D	234.801.496,86D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		6.642.167,34D	234.801.496,86D	234.801.496,86D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		6.642.167,34D	234.801.496,86D	234.801.496,86D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			178.140.885,74D	178.140.885,74D
3.1.9.9.1.91.03	ACAO NAO TRANS.EM JULG.CARAT		57.758,45D	85.047,12D	85.047,12D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		285,00D	279.279,42D	279.279,42D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.483.169,38D	11.434.423,24D	11.434.423,24D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		4.707.082,72D	29.629.890,78D	29.629.890,78D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		374.630,53D	3.164.235,70D	3.164.235,70D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		201,44D	404.114,80D	404.114,80D
3.1.9.9.1.91.18	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		19.039,82D	2.045.739,76D	2.045.739,76D
3.1.9.9.1.91.21	PRECATORIOS - HONORARIOS ADV			1.605,25D	1.605,25D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			9.113.169,35D	9.113.169,35D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1057.278.078,06D	8212.835.974,25D	8212.835.974,25D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS		763.954.503,63D	5906.959.487,90D	5906.959.487,90D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL		520.664.192,56D	4012.433.543,86D	4012.433.543,86D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR		184.527.298,37D	1425.076.018,80D	1425.076.018,80D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL		43.385.737,84D	348.324.156,76D	348.324.156,76D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.		15.377.274,86D	121.125.768,48D	121.125.768,48D
3.2.2.0.0.00.00	PENSOES		237.552.115,59D	1845.443.496,35D	1845.443.496,35D
3.2.2.1.0.00.00	PENSOES - RPPS		198.132.808,17D	1545.562.758,68D	1545.562.758,68D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG: 28

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA

TITULO

SALDO INICIAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	198.132.808,17D	1545.562.758,68D	1545.562.758,68D	1545.562.758,68D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	198.132.808,17D	1545.562.758,68D	1545.562.758,68D	1545.562.758,68D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	177.271.790,64D	1374.246.739,52D	1374.246.739,52D	1374.246.739,52D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	5.718.455,56D	47.059.707,21D	47.059.707,21D	47.059.707,21D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	15.142.561,97D	124.256.311,95D	124.256.311,95D	124.256.311,95D
3.2.2.3.0.00.00	PENSOES - MILITAR	3.009.670,84D	23.234.636,31D	23.234.636,31D	23.234.636,31D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	3.009.670,84D	23.234.636,31D	23.234.636,31D	23.234.636,31D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	3.009.670,84D	23.234.636,31D	23.234.636,31D	23.234.636,31D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR	1.371,53D	1.371,53D	1.371,53D	1.371,53D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	3.008.299,31D	23.233.264,78D	23.233.264,78D	23.233.264,78D
3.2.2.9.0.00.00	OUTRAS PENSOES	36.409.636,58D	276.646.101,36D	276.646.101,36D	276.646.101,36D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	36.409.636,58D	276.646.101,36D	276.646.101,36D	276.646.101,36D
3.2.2.9.1.03.00	OUTRAS PENSOES	36.409.636,58D	276.646.101,36D	276.646.101,36D	276.646.101,36D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D	6.634,56D	6.634,56D	6.634,56D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	36.248.804,31D	275.117.019,87D	275.117.019,87D	275.117.019,87D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	18.399,88D	367.184,59D	367.184,59D	367.184,59D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	141.603,07D	1.155.262,34D	1.155.262,34D	1.155.262,34D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	32.341.601,61D	211.513.063,27D	211.513.063,27D	211.513.063,27D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	32.341.601,61D	211.513.063,27D	211.513.063,27D	211.513.063,27D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	32.341.601,61D	211.513.063,27D	211.513.063,27D	211.513.063,27D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	926,93D	6.818,47D	6.818,47D	6.818,47D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		383.110,00D	383.110,00D	383.110,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	712.737,48D	858.546,60D	858.546,60D	858.546,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	12.025.000,00D	50.959.100,00D	50.959.100,00D	50.959.100,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	19.421.648,00D	147.418.744,00D	147.418.744,00D	147.418.744,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		7.246.155,00D	7.246.155,00D	7.246.155,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN		4.450.000,00D	4.450.000,00D	4.450.000,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	181.289,20D	190.589,20D	190.589,20D	190.589,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	23.429.857,23D	248.919.926,73D	248.919.926,73D	248.919.926,73D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	23.429.857,23D	248.919.926,73D	248.919.926,73D	248.919.926,73D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	23.429.857,23D	248.919.926,73D	248.919.926,73D	248.919.926,73D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	1.004.774,04D	5.822.709,86D	5.822.709,86D	5.822.709,86D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	1.004.774,04D	5.822.709,86D	5.822.709,86D	5.822.709,86D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	10.959.775,97D	113.237.980,04D	113.237.980,04D	113.237.980,04D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.371.697,47D	19.488.119,95D	19.488.119,95D	19.488.119,95D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	426.024,96D	2.282.010,28D	2.282.010,28D	2.282.010,28D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	93.277,93D	699.170,34D	699.170,34D	699.170,34D
3.2.9.9.1.03.06	AUXILIO ADOCAO	695.411,78D	5.641.943,00D	5.641.943,00D	5.641.943,00D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.448.657,76D	10.960.583,07D	10.960.583,07D	10.960.583,07D
3.2.9.9.1.03.08	AUXILIO DOENCA	300.023,78D	1.749.506,45D	1.749.506,45D	1.749.506,45D
3.2.9.9.1.03.09	AUXILIO SAUDE	5.483.532,99D	36.427.477,76D	36.427.477,76D	36.427.477,76D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	120.000,00D	2.580.000,00D	2.580.000,00D	2.580.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	21.149,30D	33.409.169,19D	33.409.169,19D	33.409.169,19D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	4.428.017,09D	36.143.039,21D	36.143.039,21D	36.143.039,21D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG:

29

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		4.428.017,09D	36.143.039,21D	36.143.039,21D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		5.246.970,34D	87.985.110,70D	87.985.110,70D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		5.244.292,30D	87.961.869,50D	87.961.869,50D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		2.678,04D	23.241,20D	23.241,20D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		1.790.319,79D	5.731.086,92D	5.731.086,92D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		1.790.319,79D	5.731.086,92D	5.731.086,92D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1071.269.709,03D		6801.302.794,78D	6801.302.794,78D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	53.266.597,89D		380.503.987,50D	380.503.987,50D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	53.216.213,98D		379.605.747,67D	379.605.747,67D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	53.216.213,98D		379.605.747,67D	379.605.747,67D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	53.216.213,98D		379.605.747,67D	379.605.747,67D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	14.786.337,17D		96.384.112,63D	96.384.112,63D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	38.429.876,81D		283.221.635,04D	283.221.635,04D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	50.383,91D		898.239,83D	898.239,83D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	50.383,91D		898.239,83D	898.239,83D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	50.383,91D		898.239,83D	898.239,83D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	50.383,91D		898.239,83D	898.239,83D
3.3.2.0.0.00.00	SERVICOS	1004.210.835,43D		6357.632.783,52D	6357.632.783,52D
3.3.2.1.0.00.00	DIARIAS	3.072.974,47D		15.708.655,22D	15.708.655,22D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	3.072.974,47D		15.708.655,22D	15.708.655,22D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	2.552.018,51D		13.007.518,03D	13.007.518,03D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	2.296.018,37D		11.206.447,00D	11.206.447,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	256.000,14D		1.801.071,03D	1.801.071,03D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	520.955,96D		2.701.137,19D	2.701.137,19D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	303.140,96D		1.725.027,72D	1.725.027,72D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	217.815,00D		976.109,47D	976.109,47D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	20.026.670,78D		138.873.048,45D	138.873.048,45D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	20.026.670,78D		138.873.048,45D	138.873.048,45D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	20.026.670,78D		138.873.048,45D	138.873.048,45D
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	19.173,46D		54.693,46D	54.693,46D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	35.181,71D		169.645,42D	169.645,42D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	570.551,08D		3.068.701,40D	3.068.701,40D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	5.605.907,69D		39.571.326,01D	39.571.326,01D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	14.972,72D		184.455,13D	184.455,13D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	8.231.334,14D		51.067.388,91D	51.067.388,91D
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	4.140.377,45D		22.824.761,22D	22.824.761,22D
3.3.2.2.1.01.12	DIARIAS	513.206,26D		2.706.766,29D	2.706.766,29D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	196.793,14D		14.445.183,44D	14.445.183,44D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	699.173,13D		4.675.243,63D	4.675.243,63D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		22.200,00D		22.200,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	955.426.949,96D		5967.980.422,86D	5967.980.422,86D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	924.228.977,43D		5364.211.525,68D	5364.211.525,68D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 30

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	656.413.029,21D		4025.379.900,56D	4025.379.900,56D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	808.213,70D		6.779.116,93D	6.779.116,93D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	55.347.289,17D		238.460.548,07D	238.460.548,07D
3.3.2.3.1.01.04	CONFECcoes EM GERAL	50.654,00D		141.346,46D	141.346,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	3.660.249,72D		27.435.258,57D	27.435.258,57D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	6.763.404,78D		24.673.036,34D	24.673.036,34D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	4.166.348,09D		19.824.684,68D	19.824.684,68D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	18.474.784,57D		101.978.552,00D	101.978.552,00D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	2.871.622,93D		10.545.683,39D	10.545.683,39D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	1.227.501,97D		7.155.935,41D	7.155.935,41D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	13.506.856,82D		104.786.604,86D	104.786.604,86D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	30.642.802,67D		132.993.744,77D	132.993.744,77D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	7.694.981,02D		50.016.785,56D	50.016.785,56D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	15.916.422,77D		99.884.286,43D	99.884.286,43D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	13.476.555,68D		54.464.311,46D	54.464.311,46D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	11.029.739,78D		52.279.309,01D	52.279.309,01D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.238.397,62D		29.723.848,46D	29.723.848,46D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	11.016.535,93D		91.531.440,95D	91.531.440,95D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	69.630,00C		2.386.208,56D	2.386.208,56D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	139.485,82D		771.372,39D	771.372,39D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	3.197.351,20D		10.657.987,40D	10.657.987,40D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	28.440,26D		90.458,36D	90.458,36D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	14.368.871,83D		76.521.639,16D	76.521.639,16D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	726.189,29D		3.691.509,97D	3.691.509,97D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	241.059,83D		1.531.974,83D	1.531.974,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	40.995,00D		289.648,88D	289.648,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	34.921.974,69D		74.137.645,36D	74.137.645,36D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	3.085,74D		38.837,51D	38.837,51D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER	1.163.019,30D		6.384.765,60D	6.384.765,60D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	88.701.261,41D		628.289.547,31D	628.289.547,31D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	2.037.548,15D		19.347.084,97D	19.347.084,97D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.805.654,54D		13.247.837,36D	13.247.837,36D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	10.596.719,86D		77.799.449,26D	77.799.449,26D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	126.590,01D		1.132.964,16D	1.132.964,16D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	297.467,28D		2.064.938,38D	2.064.938,38D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	37.586.670,55D		186.471.900,97D	186.471.900,97D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	36.948.374,03D		259.996.459,21D	259.996.459,21D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV	3.356.712,39D		29.648.065,28D	29.648.065,28D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	5.610.125,27D		35.096.511,98D	35.096.511,98D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	13.250.405,07D		98.749.116,47D	98.749.116,47D
3.3.2.3.1.01.43	VALE TRANSPORTE	9.430.001,94D		31.944.092,43D	31.944.092,43D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	311.318,89D		2.096.504,92D	2.096.504,92D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	401.771,45D		3.105.970,29D	3.105.970,29D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON	4.374.115,86D		37.718.530,53D	37.718.530,53D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG:

31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.47	IMP.DE RENDA PREMIO LOTER.		1.806.127,34D	10.985.402,98D	10.985.402,98D
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA			2.229.498,00D	2.229.498,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		1.511.500,00D	3.446.220,00D	3.446.220,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.393.802,67D	38.557.253,14D	38.557.253,14D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		127.701,43D	258.093,25D	258.093,25D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		990.862,85D	2.365.148,93D	2.365.148,93D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		46.199,61D	378.257,76D	378.257,76D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		295.751,00D	449.051,84D	449.051,84D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		147.477,55D	3.270.033,78D	3.270.033,78D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		236.377,73D	1.328.767,69D	1.328.767,69D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		6.196.334,85D	45.078.546,83D	45.078.546,83D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE			183.019,20D	183.019,20D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		724.369,53D	1.041.652,16D	1.041.652,16D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R		17.546.462,61D	91.231.270,82D	91.231.270,82D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.984.266,03D	73.966.822,05D	73.966.822,05D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		10.577.050,18D	77.572.149,38D	77.572.149,38D
3.3.2.3.1.01.65	= CONVENIOS		31.391.383,31D	421.663.252,81D	421.663.252,81D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE DAD		210.674,75D	2.170.852,68D	2.170.852,68D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		4.093.663,39D	24.554.750,82D	24.554.750,82D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		1.000.393,77D	34.629.916,76D	34.629.916,76D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		647.127,87D	3.752.011,93D	3.752.011,93D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		1.292.281,56D	13.825.499,11D	13.825.499,11D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		186.001,45D	1.500.298,69D	1.500.298,69D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		19.128.259,64D	91.798.868,10D	91.798.868,10D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		36.442.296,87D	206.508.700,05D	206.508.700,05D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		585.987,50D	3.115.476,56D	3.115.476,56D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.022.824,65D	8.651.281,05D	8.651.281,05D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		5.531,57D	232.930,52D	232.930,52D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		383.089,67D	1.051.110,65D	1.051.110,65D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.267.739,60D	17.949.501,48D	17.949.501,48D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		16.787.486,85D	79.242.498,09D	79.242.498,09D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		360.000,00D	5.804.000,00D	5.804.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		9.040.100,57D	35.761.697,77D	35.761.697,77D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		144.895,80D	1.772.838,90D	1.772.838,90D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		4.190.202,42D	29.634.596,58D	29.634.596,58D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.439.830,71D	17.930.523,54D	17.930.523,54D
3.3.2.3.1.01.89	IMP.RENDA PREMIO LOTER. INS		124.115,15D	1.960.964,32D	1.960.964,32D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		352.825,47D	1.714.795,31D	1.714.795,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		65.524,91D	914.021,76D	914.021,76D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		328.130,45D	2.125.372,64D	2.125.372,64D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE		50.000,00D	312.850,00D	312.850,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.776.422,90D	8.528.137,37D	8.528.137,37D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		24.014,12D	46.450,37D	46.450,37D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		239.992.626,66D	1168.879.883,02D	1168.879.883,02D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	239.992.626,66D	1168.879.883,02D	1168.879.883,02D	1168.879.883,02D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	1.459.575,37D	7.668.431,75D	7.668.431,75D	7.668.431,75D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	33.279,49D	530.104,14D	530.104,14D	530.104,14D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	1.426.295,88D	7.138.327,61D	7.138.327,61D	7.138.327,61D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	7.250.659,34D	30.262.769,68D	30.262.769,68D	30.262.769,68D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	7.250.659,34D	30.262.769,68D	30.262.769,68D	30.262.769,68D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	19.113.086,85D	132.020.540,67D	132.020.540,67D	132.020.540,67D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	1.223.547,20D	20.887.967,83D	20.887.967,83D	20.887.967,83D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	5.659.487,30D	39.916.268,24D	39.916.268,24D	39.916.268,24D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	5.027.352,86D	26.908.412,89D	26.908.412,89D	26.908.412,89D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	1.801.007,16D	10.322.614,57D	10.322.614,57D	10.322.614,57D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	5.401.692,33D	33.578.390,58D	33.578.390,58D	33.578.390,58D
3.3.2.3.1.37.06	MANUTENCAO E CONSERVACAO DE		406.886,56D	406.886,56D	406.886,56D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	31.197.972,53D	603.768.897,18D	603.768.897,18D	603.768.897,18D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	26.531.890,86D	566.440.243,82D	566.440.243,82D	566.440.243,82D
3.3.2.3.2.01.02	= CONVENIOS		369.000.000,00D	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	1.768.008,29D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	2.498.415,82D	7.494.164,68D	7.494.164,68D	7.494.164,68D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC	1.338.431,95D	24.629.865,57D	24.629.865,57D	24.629.865,57D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL	124,00D	1.844,00D	1.844,00D	1.844,00D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		28.326,91D	28.326,91D	28.326,91D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	22.468.251,48D	162.521.619,08D	162.521.619,08D	162.521.619,08D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC	35.759,90D	320.007,89D	320.007,89D	320.007,89D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	190.907,71D	676.407,40D	676.407,40D	676.407,40D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D	37.328.653,36D	37.328.653,36D	37.328.653,36D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D	37.328.653,36D	37.328.653,36D	37.328.653,36D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	25.684.240,22D	235.070.656,99D	235.070.656,99D	235.070.656,99D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	25.684.240,22D	235.070.656,99D	235.070.656,99D	235.070.656,99D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	25.684.240,22D	235.070.656,99D	235.070.656,99D	235.070.656,99D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	25.684.240,22D	235.070.656,99D	235.070.656,99D	235.070.656,99D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	12.068.211,86D	58.669.110,63D	58.669.110,63D	58.669.110,63D
3.3.3.1.0.00.00	DEPRECIACAO	12.051.844,63D	58.165.546,33D	58.165.546,33D	58.165.546,33D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	12.051.844,63D	58.165.546,33D	58.165.546,33D	58.165.546,33D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	12.051.844,63D	58.165.546,33D	58.165.546,33D	58.165.546,33D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS	7.655.175,46D	34.863.686,08D	34.863.686,08D	34.863.686,08D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	4.396.669,17D	23.301.860,25D	23.301.860,25D	23.301.860,25D
3.3.3.2.0.00.00	AMORTIZACAO	16.367,23D	503.564,30D	503.564,30D	503.564,30D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	16.367,23D	503.564,30D	503.564,30D	503.564,30D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	16.367,23D	503.564,30D	503.564,30D	503.564,30D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	16.367,23D	503.564,30D	503.564,30D	503.564,30D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS	1.724.063,85D	4.496.913,13D	4.496.913,13D	4.496.913,13D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO	1.724.063,85D	4.496.913,13D	4.496.913,13D	4.496.913,13D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C	1.724.063,85D	4.496.913,13D	4.496.913,13D	4.496.913,13D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO	1.724.063,85D	4.496.913,13D	4.496.913,13D	4.496.913,13D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG:

33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		1.229.061,63D	3.290.638,60D	3.290.638,60D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		15.479,83D	229.720,40D	229.720,40D
3.3.8.2.1.01.03	CUSTO DAS MERCADORIAS VENDID		479.522,39D	976.554,13D	976.554,13D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1023.151.089,15D	9995.634.146,45D	9995.634.146,45D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		380.453.122,79D	1867.465.774,79D	1867.465.774,79D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		357.996.448,65D	1761.772.300,53D	1761.772.300,53D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		19.260.183,97D	44.385.376,57D	44.385.376,57D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		3.196.490,17D	56.218.617,22D	56.218.617,22D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			5.089.480,47D	5.089.480,47D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		672.584,28D	9.280.103,31D	9.280.103,31D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		672.584,28D	9.280.103,31D	9.280.103,31D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		672.584,28D	9.280.103,31D	9.280.103,31D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		672.584,28D	9.280.103,31D	9.280.103,31D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		672.584,28D	9.280.103,31D	9.280.103,31D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		641.997.089,06D	8118.498.297,12D	8118.498.297,12D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		641.997.089,06D	8118.498.297,12D	8118.498.297,12D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		640.747.300,71D	8117.248.508,77D	8117.248.508,77D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		640.747.300,71D	8114.307.947,66D	8114.307.947,66D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		31.515,00D	3.869.398,00D	3.869.398,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC			14.198.445,81D	14.198.445,81D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		600.025.082,45D	7886.217.391,90D	7886.217.391,90D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC			4.608.334,21D	4.608.334,21D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		40.690.703,26D	205.414.377,74D	205.414.377,74D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			2.940.561,11D	2.940.561,11D
3.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS			2.940.561,11D	2.940.561,11D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.249.788,35D	1.249.788,35D	1.249.788,35D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		1.249.788,35D	1.249.788,35D	1.249.788,35D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		1.249.788,35D	1.249.788,35D	1.249.788,35D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		28.293,02D	389.971,23D	389.971,23D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		28.293,02D	389.971,23D	389.971,23D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		28.293,02D	389.971,23D	389.971,23D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		28.293,02D	389.971,23D	389.971,23D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		6387.676.421,72D	53727.884.566,36D	53727.884.566,36D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		5254.632.084,60D	43636.805.136,00D	43636.805.136,00D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5104.798.816,99D	41693.329.221,26D	41693.329.221,26D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		5104.798.816,99D	41693.329.221,26D	41693.329.221,26D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		5104.798.816,99D	41693.329.221,26D	41693.329.221,26D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2273.293.651,66D	21045.141.334,95D	21045.141.334,95D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

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
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1056.382.215,09D	8412.230.351,80D	8412.230.351,80D	8412.230.351,80D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	929.808.212,19D	6639.844.520,45D	6639.844.520,45D	6639.844.520,45D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	702.369.724,98D	4673.889.952,20D	4673.889.952,20D	4673.889.952,20D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	142.945.013,07D	922.223.061,86D	922.223.061,86D	922.223.061,86D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	149.833.267,61D	1943.475.914,74D	1943.475.914,74D	1943.475.914,74D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	149.833.267,61D	1943.475.914,74D	1943.475.914,74D	1943.475.914,74D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.028.715,84D	121.245.677,07D	121.245.677,07D	121.245.677,07D
3.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE	12.028.715,84D	121.245.677,07D	121.245.677,07D	121.245.677,07D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	9.538.221,96D	57.061.536,28D	57.061.536,28D	57.061.536,28D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	2.054.009,17D	14.812.918,92D	14.812.918,92D	14.812.918,92D
3.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI	7.484.212,79D	42.248.617,36D	42.248.617,36D	42.248.617,36D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	20.049.712,97D	93.163.097,42D	93.163.097,42D	93.163.097,42D
3.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON	20.049.712,97D	93.163.097,42D	93.163.097,42D	93.163.097,42D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	108.192.948,04D	1671.981.935,17D	1671.981.935,17D	1671.981.935,17D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	58.929.270,48D	1134.989.303,76D	1134.989.303,76D	1134.989.303,76D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1.252.801,93D	133.994.406,45D	133.994.406,45D	133.994.406,45D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	48.010.875,63D	402.998.224,96D	402.998.224,96D	402.998.224,96D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	23.668,80D	23.668,80D	23.668,80D	23.668,80D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	23.668,80D	23.668,80D	23.668,80D	23.668,80D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1104.822.512,69D	10049.958.647,52D	10049.958.647,52D	10049.958.647,52D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	706.647.510,76D	6541.420.331,78D	6541.420.331,78D	6541.420.331,78D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	706.647.510,76D	6541.330.308,17D	6541.330.308,17D	6541.330.308,17D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	677.717.111,54D	6371.585.930,99D	6371.585.930,99D	6371.585.930,99D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	586.337.736,40D	5030.601.789,44D	5030.601.789,44D	5030.601.789,44D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	37.336.343,47D	929.243.902,22D	929.243.902,22D	929.243.902,22D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	18.839.055,94D	134.462.108,01D	134.462.108,01D	134.462.108,01D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	35.203.975,73D	276.546.848,89D	276.546.848,89D	276.546.848,89D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		731.282,43D	731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	28.930.399,22D	153.382.225,63D	153.382.225,63D	153.382.225,63D
3.5.2.1.5.02.01	CONTRIBUICOES	28.930.399,22D	153.382.225,63D	153.382.225,63D	153.382.225,63D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		16.362.151,55D	16.362.151,55D	16.362.151,55D
3.5.2.1.5.04.01	= AUXILIOS		16.362.151,55D	16.362.151,55D	16.362.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	18.423,69D	181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS-I	18.423,69D	181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	18.423,69D	181.585,91D	181.585,91D	181.585,91D
3.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS	18.423,69D	181.585,91D	181.585,91D	181.585,91D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	28.221.824,43D	41.120.782,84D	41.120.782,84D	41.120.782,84D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

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		2.333.755,27D	8.100.093,68D	8.100.093,68D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.333.755,27D	8.100.093,68D	8.100.093,68D
3.5.3.1.1.01.00	CONTRIBUICOES		1.936.000,00D	2.721.200,00D	2.721.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		1.936.000,00D	2.721.200,00D	2.721.200,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			4.981.138,41D	4.981.138,41D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			4.981.138,41D	4.981.138,41D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		397.755,27D	397.755,27D	397.755,27D
3.5.3.1.1.05.01	BENS IMOVEIS		397.755,27D	397.755,27D	397.755,27D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F		25.888.069,16D	33.020.689,16D	33.020.689,16D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC		25.888.069,16D	33.020.689,16D	33.020.689,16D
3.5.3.2.1.01.00	CONTRIBUICOES		606.500,00D	3.795.493,00D	3.795.493,00D
3.5.3.2.1.01.01	= CONTRIBUICOES		606.500,00D	3.795.493,00D	3.795.493,00D
3.5.3.2.1.02.00	AUXILIOS		973.000,00D	4.916.627,00D	4.916.627,00D
3.5.3.2.1.02.01	= AUXILIOS		973.000,00D	4.916.627,00D	4.916.627,00D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.5.3.2.1.03.01	BENS IMOVEIS		24.308.569,16D	24.308.569,16D	24.308.569,16D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		191.684.540,68D	1167.211.815,05D	1167.211.815,05D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		194.822.458,31D	1129.200.613,68D	1129.200.613,68D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		50.964.646,35D	90.421.342,51D	90.421.342,51D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		50.964.646,35D	90.421.342,51D	90.421.342,51D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		50.945.482,35D	88.424.855,67D	88.424.855,67D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		50.945.482,35D	88.424.855,67D	88.424.855,67D
3.6.1.1.1.02.00	REDUCAO A VLR RECUPERAVEL DE		19.164,00D	1.996.486,84D	1.996.486,84D
3.6.1.1.1.02.01	INVESTIMENTOS IMOBILIARIOS		19.164,00D	1.996.486,84D	1.996.486,84D
3.6.1.2.0.00.00	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		143.915.167,58D	1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE		143.915.167,58D	1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS		143.915.167,58D	1038.390.831,17D	1038.390.831,17D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT		143.915.167,58D	1038.390.831,17D	1038.390.831,17D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		57.355,62C		
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		57.355,62C		
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		57.355,62C		
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		57.355,62C		
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			648.658,21D	648.658,21D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			648.658,21D	648.658,21D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			648.658,21D	648.658,21D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			648.658,21D	648.658,21D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			648.658,21D	648.658,21D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		3.137.917,63C	37.362.543,16D	37.362.543,16D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		3.137.917,63C	37.362.543,16D	37.362.543,16D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		3.137.917,63C	37.362.543,16D	37.362.543,16D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		1.400.948,67D	35.831.944,20D	35.831.944,20D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		99.700,73D	205.557,52D	205.557,52D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			292.212,46D	292.212,46D
3.6.3.1.1.01.03	INSERVIBILIDADE		150.289,63D	5.797.233,10D	5.797.233,10D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		1.150.958,31D	29.536.941,12D	29.536.941,12D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		92.396,21D	111.787,48D	111.787,48D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS		35.037,94D	54.364,32D	54.364,32D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO			64,41D	64,41D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		3,75D	3,75D	3,75D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		57.354,52D	57.355,00D	57.355,00D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		4.631.262,51C	1.418.811,48D	1.418.811,48D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		4.631.262,51C	1.418.811,48D	1.418.811,48D
3.7.0.0.0.00.00	TRIBUTARIAS		100.804.454,11D	790.464.412,48D	790.464.412,48D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		39.163.842,75D	309.012.660,63D	309.012.660,63D
3.7.1.1.0.00.00	IMPOSTOS		39.163.842,75D	309.012.660,63D	309.012.660,63D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		169.699,36D	416.520,39D	416.520,39D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		169.699,36D	416.520,39D	416.520,39D
3.7.1.1.2.02.01	IPVA		109,96D	89.964,53D	89.964,53D
3.7.1.1.2.02.04	ICMS		169.589,40D	326.555,86D	326.555,86D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		38.994.143,39D	308.596.140,24D	308.596.140,24D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		38.926.918,20D	307.370.969,04D	307.370.969,04D
3.7.1.1.3.01.03	IRPJ		671.304,84D	6.149.901,96D	6.149.901,96D
3.7.1.1.3.01.05	COFINS		173.964,79D	3.014.834,56D	3.014.834,56D
3.7.1.1.3.01.06	PIS/PASEP		38.035.135,68D	297.287.494,38D	297.287.494,38D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		46.512,89D	918.738,14D	918.738,14D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		67.225,19D	1.225.171,20D	1.225.171,20D
3.7.1.1.3.03.02	IPTU		43.631,65D	1.006.602,08D	1.006.602,08D
3.7.1.1.3.03.08	ISS		23.593,54D	218.569,12D	218.569,12D
3.7.2.0.0.00.00	CONTRIBUICOES		61.640.611,36D	481.451.751,85D	481.451.751,85D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		3.165.183,91D	24.607.279,56D	24.607.279,56D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		6.903,79D	39.984,07D	39.984,07D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		6.903,79D	39.984,07D	39.984,07D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		6.903,79D	39.984,07D	39.984,07D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		3.158.280,12D	24.567.295,49D	24.567.295,49D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		3.158.280,12D	24.567.295,49D	24.567.295,49D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		192.570,42D	2.072.800,27D	2.072.800,27D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.907.430,81D	22.028.601,76D	22.028.601,76D
3.7.2.1.3.01.11	PAES		58.278,89D	465.893,46D	465.893,46D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.475.427,45D	456.844.472,29D	456.844.472,29D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.475.427,45D	456.844.472,29D	456.844.472,29D
3.7.2.9.1.41.00	CONTRIBUICOES		58.475.427,45D	456.844.472,29D	456.844.472,29D
3.7.2.9.1.41.01	CONTRIBUICOES		58.475.427,45D	456.844.472,29D	456.844.472,29D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

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
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	3770.676.092,44D		22639.011.236,35D	22639.011.236,35D
3.9.1.0.0.00.00	PREMIACOES	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	154.342,67D		159.442,67D	159.442,67D
3.9.4.0.0.00.00	INCENTIVOS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS	16.769.923,33D		153.640.956,91D	153.640.956,91D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV	580.707,90D		1.780.747,42D	1.780.747,42D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS	577.320,40D		1.569.654,70D	1.569.654,70D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA	577.320,40D		1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS	577.320,40D		1.569.654,70D	1.569.654,70D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	577.320,40D		1.569.654,70D	1.569.654,70D
3.9.7.9.0.00.00	VPD DE OUTRAS PROVISOES	3.387,50D		211.092,72D	211.092,72D
3.9.7.9.1.00.00	VPD DE OUTRAS PROVISOES - EX	3.387,50D		211.092,72D	211.092,72D
3.9.7.9.1.01.00	VPD DE OUTRAS PROVISOES	3.387,50D		211.092,72D	211.092,72D
3.9.7.9.1.01.02	OUTRAS PROVISOES	3.387,50D		211.092,72D	211.092,72D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3753.171.118,54D		22483.430.089,35D	22483.430.089,35D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3753.171.118,54D		22483.430.089,35D	22483.430.089,35D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3696.520.918,87D		21759.866.473,38D	21759.866.473,38D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	522.809,58D		7.815.627,51D	7.815.627,51D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	522.809,58D		7.815.627,51D	7.815.627,51D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	3559.845.246,62D		21320.721.661,41D	21320.721.661,41D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS	51.951,03D		114.044,80D	114.044,80D
3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	250.219.357,66D		1102.921.490,92D	1102.921.490,92D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	3309.573.937,93D		20217.686.125,69D	20217.686.125,69D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	40.268.428,23D		209.211.868,83D	209.211.868,83D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	15.534.073,30D		117.751.379,03D	117.751.379,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	3.104.158,71D		69.830.293,58D	69.830.293,58D
3.9.9.9.1.20.04	RECURSOS VINCULADOS	57.528,65D		57.528,65D	57.528,65D
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	3.490.980,72D		39.197.084,39D	39.197.084,39D
3.9.9.9.1.91.01	PRECATORIOS TJ	968.445,92D		28.258.325,45D	28.258.325,45D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	2.522.534,80D		10.938.758,94D	10.938.758,94D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	92.393.453,72D		182.920.231,24D	182.920.231,24D
3.9.9.9.1.93.01	INDENIZACOES	4.134.862,84D		39.902.081,64D	39.902.081,64D
3.9.9.9.1.93.02	RESTITUICOES	88.254.607,67D		142.984.212,63D	142.984.212,63D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	3.983,21D		33.936,97D	33.936,97D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	21.572.667,57C		176.827.681,15D	176.827.681,15D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES			58.819.322,86D	58.819.322,86D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA			58.819.322,86D	58.819.322,86D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

38

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		21.572.667,57C		
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA		21.572.667,57C		
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.02	RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		78.222.867,24D	546.735.934,82D	546.735.934,82D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		78.222.867,24D	546.735.934,82D	546.735.934,82D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		78.222.867,24D	546.735.934,82D	546.735.934,82D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	10045.482.294,46C	89143.754.701,13C	89143.754.701,13C	89143.754.701,13C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3000.556.221,66C	26977.375.118,90C	26977.375.118,90C	26977.375.118,90C
4.1.1.0.0.00.00	IMPOSTOS	2852.518.016,64C	25512.028.740,67C	25512.028.740,67C	25512.028.740,67C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	305.792.316,29C	3680.814.496,17C	3680.814.496,17C	3680.814.496,17C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	305.792.316,29C	3680.814.496,17C	3680.814.496,17C	3680.814.496,17C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	198.301.822,43C	1591.668.803,66C	1591.668.803,66C	1591.668.803,66C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	191.042.810,03C	1527.579.759,06C	1527.579.759,06C	1527.579.759,06C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	7.259.012,40C	64.089.044,60C	64.089.044,60C	64.089.044,60C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	60.546.982,78C	1728.199.793,13C	1728.199.793,13C	1728.199.793,13C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	23.705.564,90C	687.115.321,86C	687.115.321,86C	687.115.321,86C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	29.631.948,64C	858.894.087,37C	858.894.087,37C	858.894.087,37C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	5.926.388,89C	171.778.810,17C	171.778.810,17C	171.778.810,17C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	513.232,37C	4.164.631,52C	4.164.631,52C	4.164.631,52C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	641.540,03C	5.205.785,52C	5.205.785,52C	5.205.785,52C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	128.307,95C	1.041.156,69C	1.041.156,69C	1.041.156,69C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	46.943.511,08C	360.945.899,38C	360.945.899,38C	360.945.899,38C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	37.355.898,38C	286.912.522,12C	286.912.522,12C	286.912.522,12C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.338.974,46C	71.728.129,69C	71.728.129,69C	71.728.129,69C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	198.910,65C	1.844.198,72C	1.844.198,72C	1.844.198,72C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	49.727,59C	461.048,85C	461.048,85C	461.048,85C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2546.148.289,17C	21827.639.112,49C	21827.639.112,49C	21827.639.112,49C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2546.148.289,17C	21827.639.112,49C	21827.639.112,49C	21827.639.112,49C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	212.907.401,60C	1801.386.322,56C	1801.386.322,56C	1801.386.322,56C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	212.907.401,60C	1801.386.322,56C	1801.386.322,56C	1801.386.322,56C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2333.240.887,57C	20026.252.789,93C	20026.252.789,93C	20026.252.789,93C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1324.440.170,36C	11396.433.270,63C	11396.433.270,63C	11396.433.270,63C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	551.850.069,48C	4748.513.850,35C	4748.513.850,35C	4748.513.850,35C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	331.110.041,76C	2849.108.310,69C	2849.108.310,69C	2849.108.310,69C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	43.824.991,63C	332.249.036,90C	332.249.036,90C	332.249.036,90C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.260.410,34C	138.437.078,66C	138.437.078,66C	138.437.078,66C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.956.246,36C	83.062.247,95C	83.062.247,95C	83.062.247,95C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.218.101,37C	7.651.722,81C	7.651.722,81C	7.651.722,81C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	105.351,25C	746.731,43C	746.731,43C	746.731,43C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	30.759.625,39C	280.630.961,59C	280.630.961,59C	280.630.961,59C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.860.406,48C	117.240.701,30C	117.240.701,30C	117.240.701,30C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	27.845,76C	366.890,58C	366.890,58C	366.890,58C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.716.243,91C	70.344.420,89C	70.344.420,89C	70.344.420,89C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM		107.187,65C	1.200.157,16C	1.200.157,16C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		4.195,83C	267.408,99C	267.408,99C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		577.411,18C	3.575.132,01C	3.575.132,01C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		577.411,18C	3.575.132,01C	3.575.132,01C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		577.411,18C	3.575.132,01C	3.575.132,01C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		287.672,44C	1.938.234,40C	1.938.234,40C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA		289.738,74C	1.636.897,61C	1.636.897,61C
4.1.2.0.0.00.00	TAXAS	148.038.205,02C		1465.346.378,23C	1465.346.378,23C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	16.566.724,96C		324.908.993,08C	324.908.993,08C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	16.566.724,96C		324.908.993,08C	324.908.993,08C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	179.646,17C		3.965.911,58C	3.965.911,58C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	179.646,17C		3.965.911,58C	3.965.911,58C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	16.387.078,79C		320.943.081,50C	320.943.081,50C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	1.027.410,70C		8.308.503,84C	8.308.503,84C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.297.809,38C		9.955.952,18C	9.955.952,18C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	232.654,37C		1.769.092,78C	1.769.092,78C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	237.870,09C		1.801.486,03C	1.801.486,03C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	51.848,71C		455.667,45C	455.667,45C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	17.982,54C		155.533,78C	155.533,78C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	35.638,21C		298.049,99C	298.049,99C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	24.715,34C		185.570,50C	185.570,50C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	62.939,52C		461.859,01C	461.859,01C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI			36,53C	36,53C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	41.713,34C		590.366,96C	590.366,96C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	13.356.496,59C		296.960.962,45C	296.960.962,45C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	131.471.480,06C		1140.437.385,15C	1140.437.385,15C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	131.471.480,06C		1140.437.385,15C	1140.437.385,15C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	71.445.816,75C		519.291.378,09C	519.291.378,09C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	41.496.307,53C		298.531.690,15C	298.531.690,15C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	29.949.509,22C		220.759.687,94C	220.759.687,94C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	60.025.663,31C		621.146.007,06C	621.146.007,06C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	828.803,09C		5.173.439,56C	5.173.439,56C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	5.958.095,71C		146.295.236,91C	146.295.236,91C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.402.723,82C		11.109.342,42C	11.109.342,42C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO	51.674.486,03C		454.154.728,70C	454.154.728,70C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	161.554,66C		4.413.259,47C	4.413.259,47C
4.2.0.0.0.00.00	CONTRIBUICOES	160.111.338,83C		1023.173.624,40C	1023.173.624,40C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	160.111.338,83C		1023.173.624,40C	1023.173.624,40C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	160.111.338,83C		1023.173.624,40C	1023.173.624,40C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	148.399.871,71C		962.718.260,64C	962.718.260,64C
4.2.1.1.1.01.00	CONTRIBUICOES PATRONAIS AO R			1.824,60C	1.824,60C
4.2.1.1.1.01.01	CONTR.PATR. SERV.ATIVO CIVIL			1.824,60C	1.824,60C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO	134.077.552,20C		873.497.850,18C	873.497.850,18C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI	69.484.501,50C		556.657.936,22C	556.657.936,22C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

40

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		15.811.482,00C	115.496.363,43C	115.496.363,43C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA		31.571.229,52C	136.399.492,40C	136.399.492,40C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA		3.465.171,58C	11.962.708,24C	11.962.708,24C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA		13.745.167,60C	52.981.349,89C	52.981.349,89C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		14.322.319,51C	89.218.585,86C	89.218.585,86C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		6.677.157,27C	70.504.611,16C	70.504.611,16C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		376.781,76C	3.202.898,50C	3.202.898,50C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		124.498,63C	1.192.892,55C	1.192.892,55C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		341.268,07C	2.222.045,93C	2.222.045,93C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		6.802.613,78C	12.096.137,72C	12.096.137,72C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		11.711.467,12C	60.455.363,76C	60.455.363,76C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	492.242.458,65C		3298.763.483,04C	3298.763.483,04C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	18.381.916,38C		151.123.253,31C	151.123.253,31C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	18.381.916,38C		151.123.253,31C	151.123.253,31C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	18.381.916,38C		151.123.253,31C	151.123.253,31C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL	9.585,50C		27.046,70C	27.046,70C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU	9.585,50C		27.046,70C	27.046,70C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	2.552,60C		25.352,40C	25.352,40C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	2.358,40C		23.798,80C	23.798,80C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C		1.553,60C	1.553,60C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN	18.369.778,28C		151.070.854,21C	151.070.854,21C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU	18.337.216,20C		150.849.623,59C	150.849.623,59C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI	32.562,08C		221.230,62C	221.230,62C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	473.860.542,27C		3147.640.229,73C	3147.640.229,73C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	473.861.368,51C		3147.641.055,97C	3147.641.055,97C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	442.663.395,98C		2538.135.089,84C	2538.135.089,84C
4.3.3.1.1.01.00	ALUGUEIS	3.617.198,22C		22.048.282,73C	22.048.282,73C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS	3.514.671,82C		20.244.497,17C	20.244.497,17C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	102.526,40C		1.803.785,56C	1.803.785,56C
4.3.3.1.1.02.00	ARRENDAMENTOS	22.855,43C		96.778,70C	96.778,70C
4.3.3.1.1.02.01	ARRENDAMENTOS	22.855,43C		96.778,70C	96.778,70C
4.3.3.1.1.03.00	FOROS	700,00C		1.400,00C	1.400,00C
4.3.3.1.1.03.01	FOROS	700,00C		1.400,00C	1.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	2.402.603,17C		16.067.225,65C	16.067.225,65C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	2.402.603,17C		16.067.225,65C	16.067.225,65C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	24.449.279,81C		26.677.762,88C	26.677.762,88C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	24.449.279,81C		26.677.762,88C	26.677.762,88C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV	866.903,26C		5.805.720,89C	5.805.720,89C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO	866.903,26C		5.805.720,89C	5.805.720,89C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	1.318.433,89C		16.592.983,84C	16.592.983,84C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	1.318.433,89C		16.592.983,84C	16.592.983,84C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.272.904,19C		4.518.623,88C	4.518.623,88C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		1.272.904,19C	4.518.623,88C	4.518.623,88C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI	374.897.398,08C		2203.922.694,54C	2203.922.694,54C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	1.359.457,87C		6.491.454,99C	6.491.454,99C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	376.191,94C		2.218.616,81C	2.218.616,81C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	37.376.256,25C		133.794.636,12C	133.794.636,12C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	35.203.975,80C		258.341.423,66C	258.341.423,66C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	34.380.008,61C		115.049.058,22C	115.049.058,22C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	265.871.567,26C		1362.226.105,73C	1362.226.105,73C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	329.940,35C		2.533.010,64C	2.533.010,64C
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	1.068.521,38C		1.488.614,74C	1.488.614,74C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.068.521,38C		1.488.614,74C	1.488.614,74C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS	179.854,48C		1.171.829,77C	1.171.829,77C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M	149.143,00C		1.018.107,00C	1.018.107,00C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS	30.711,48C		153.722,77C	153.722,77C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	2.219.507,41C		13.930.338,41C	13.930.338,41C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	199.675,75C		1.240.887,47C	1.240.887,47C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	2.019.831,66C		12.689.450,94C	12.689.450,94C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE	1.139.383,98C		7.513.027,73C	7.513.027,73C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E	608.032,46C		4.846.968,58C	4.846.968,58C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT	531.351,52C		2.666.059,15C	2.666.059,15C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	4.445.890,14C		30.287.159,48C	30.287.159,48C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES	4.194.833,45C		28.397.503,49C	28.397.503,49C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO	237.126,87C		1.373.627,65C	1.373.627,65C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE	13.929,82C		516.028,34C	516.028,34C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	24.349.323,59C		186.025.494,56C	186.025.494,56C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS	47.284,40C		1.726.183,85C	1.726.183,85C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	1.939.719,53C		18.635.425,56C	18.635.425,56C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA	3.648.928,80C		26.126.656,21C	26.126.656,21C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.979.139,23C		13.905.982,11C	13.905.982,11C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	25.355,78C		214.412,43C	214.412,43C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	312.002,07C		4.343.768,80C	4.343.768,80C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.	86.395,14C		1.016.079,10C	1.016.079,10C
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	4.667.885,62C		33.946.015,13C	33.946.015,13C
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE	10.159.624,12C		67.849.516,98C	67.849.516,98C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO	155,00C		27.410,00C	27.410,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	1.655.624,18C		15.752.043,39C	15.752.043,39C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS	412.638,95C		1.987.152,04C	1.987.152,04C
4.3.3.1.1.18.06	SERVICOS DE XEROGRAFIA			33,33C	33,33C
4.3.3.1.1.18.10	SERVICOS DE CURSOS	347.038,09C		836.257,04C	836.257,04C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG:

42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		63.605,86C	1.132.812,67C	1.132.812,67C
4.3.3.1.1.18.97	OUTROS SERVICOS		1.995,00C	18.049,00C	18.049,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE	31.197.972,53C		609.505.966,13C	609.505.966,13C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		2.182.476,54C	4.911.621,09C	4.911.621,09C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		924.472,48C	3.653.617,03C	3.653.617,03C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		1.258.004,06C	1.258.004,06C	1.258.004,06C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		1.338.431,95C	27.468.861,14C	27.468.861,14C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		1.338.431,95C	27.468.861,14C	27.468.861,14C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		315.939,28C	2.582.543,59C	2.582.543,59C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		315.939,28C	2.582.543,59C	2.582.543,59C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		27.361.124,76C	574.542.940,31C	574.542.940,31C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		22.468.251,48C	162.521.619,08C	162.521.619,08C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		190.907,71C	676.407,40C	676.407,40C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.701.965,57C	411.344.913,83C	411.344.913,83C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		826,24D	826,24D	826,24D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		826,24D	826,24D	826,24D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		826,24D	826,24D	826,24D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		826,24D	826,24D	826,24D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	309.647.191,49C		6729.186.342,72C	6729.186.342,72C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.0.00.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.00.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.01.00	JUROS E ENCARGOS FINANC.INTE		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.1.3.1.01.02	FINANCIAMENTOS IMOBILIARIOS		28.572,63C	2.457.378,55C	2.457.378,55C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	36.175.420,56C		318.753.318,39C	318.753.318,39C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	36.080.197,52C		316.989.609,54C	316.989.609,54C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	36.080.197,52C		316.989.609,54C	316.989.609,54C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		537.295,55C	5.901.211,26C	5.901.211,26C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		68.121,71C	1.196.649,91C	1.196.649,91C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		469.173,84C	4.704.561,35C	4.704.561,35C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.691.413,41C	17.595.633,08C	17.595.633,08C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.480.131,18C	9.197.631,92C	9.197.631,92C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		370.032,69C	2.299.407,20C	2.299.407,20C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		841.249,54C	6.098.593,96C	6.098.593,96C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.562.145,22C		126.162.724,59C	126.162.724,59C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.424.862,22C		50.465.122,03C	50.465.122,03C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.781.069,92C		63.081.341,24C	63.081.341,24C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.356.213,08C		12.616.261,32C	12.616.261,32C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	7.589.582,15C		81.495.764,69C	81.495.764,69C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.282.340,07C		20.478.476,51C	20.478.476,51C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	2.890.629,00C		27.373.252,21C	27.373.252,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	520.324,32C		3.733.793,50C	3.733.793,50C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.204.427,27C		11.405.511,07C	11.405.511,07C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		216.799,12C	1.555.727,79C	1.555.727,79C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: AGOSTO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/09/2013 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		722.656,41C	6.843.306,92C	6.843.306,92C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		130.079,58C	933.437,27C	933.437,27C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		622.326,38C	9.172.259,42C	9.172.259,42C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		17.249,62C	384.657,62C	384.657,62C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		17.249,62C	384.657,62C	384.657,62C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		308.641,54C	1.697.855,84C	1.697.855,84C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		32.995,91C	330.844,62C	330.844,62C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		275.645,63C	1.367.011,22C	1.367.011,22C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		807.609,49C	6.166.520,34C	6.166.520,34C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		243.268,08C	1.873.455,50C	1.873.455,50C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		225.736,84C	1.717.228,28C	1.717.228,28C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		56.434,04C	429.305,64C	429.305,64C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		282.170,53C	2.146.530,92C	2.146.530,92C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		10.193.670,91C	74.978.134,05C	74.978.134,05C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.789.430,12C	23.967.689,92C	23.967.689,92C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.413.051,36C	30.334.572,36C	30.334.572,36C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		964,22C	7.501,79C	7.501,79C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		500,48C	7.381,26C	7.381,26C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.107.649,66C	7.629.723,55C	7.629.723,55C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.846.082,74C	12.716.205,68C	12.716.205,68C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.788,75C	27.621,29C	27.621,29C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		17.548,56C	184.331,21C	184.331,21C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		14.655,02C	103.106,99C	103.106,99C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		42.271,62C	536.379,31C	536.379,31C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		2.019,29C	180.036,69C	180.036,69C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		32.201,95C	285.074,75C	285.074,75C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		8.050,38C	71.267,87C	71.267,87C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		111.681,57C	720.303,36C	720.303,36C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		111.681,57C	720.303,36C	720.303,36C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		218.636,44C	1.350.425,40C	1.350.425,40C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		5.871,19C	50.174,23C	50.174,23C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		212.765,25C	1.300.251,17C	1.300.251,17C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		95.223,04C	1.763.708,85C	1.763.708,85C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		95.223,04C	1.763.708,85C	1.763.708,85C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		95.223,04C	1.763.708,85C	1.763.708,85C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		95.223,04C	1.763.708,85C	1.763.708,85C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		215.069.577,89C	4121.377.973,51C	4121.377.973,51C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANC.INTER.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.		41.767,85C	391.010,31C	391.010,31C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA		41.767,85C	391.010,31C	391.010,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		215.027.810,04C	4120.986.963,20C	4120.986.963,20C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		214.792.563,79C	4120.751.716,95C	4120.751.716,95C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		213.759.405,78C	4115.176.991,33C	4115.176.991,33C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		104.076.430,73C	3949.544.681,03C	3949.544.681,03C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		109.682.975,05C	165.632.310,30C	165.632.310,30C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.033.158,01C	5.574.725,62C	5.574.725,62C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.033.158,01C	5.574.725,62C	5.574.725,62C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		235.246,25C	235.246,25C	235.246,25C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		235.246,25C	235.246,25C	235.246,25C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		235.246,25C	235.246,25C	235.246,25C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		70.520,22C	80.530,43C	80.530,43C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		70.520,22C	80.530,43C	80.530,43C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		70.520,22C	80.530,43C	80.530,43C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		70.520,22C	80.530,43C	80.530,43C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		58.303.100,19C	386.177.656,02C	386.177.656,02C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		48.119.846,35C	325.036.212,78C	325.036.212,78C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		48.119.846,35C	325.036.212,78C	325.036.212,78C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		20.222.806,89C	128.324.890,63C	128.324.890,63C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		652.145,48C	7.369.381,96C	7.369.381,96C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.203.868,02C	21.971.133,84C	21.971.133,84C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU		13.068,84C	83.550,39C	83.550,39C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		16.353.724,55C	98.900.824,44C	98.900.824,44C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		27.887.314,78C	196.641.451,74C	196.641.451,74C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		5.742.957,48C	30.529.180,14C	30.529.180,14C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.204.150,85C	43.267.420,17C	43.267.420,17C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		4.865.698,52C	44.285.963,23C	44.285.963,23C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		11.074.507,93C	78.558.888,20C	78.558.888,20C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		9.724,68C	69.870,41C	69.870,41C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		9.724,68C	69.870,41C	69.870,41C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		10.183.253,84C	61.141.443,24C	61.141.443,24C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		10.183.253,84C	61.141.443,24C	61.141.443,24C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3.752.573,15C	31.538.267,47C	31.538.267,47C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		670.660,40C	10.534.969,27C	10.534.969,27C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.826.187,60C	18.953.330,57C	18.953.330,57C
4.4.5.2.1.02.03	FUNDOS DE ACOES		1.943,36C	12.534,81C	12.534,81C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		101.443,22C	810.814,21C	810.814,21C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		152.338,57C	1.226.618,61C	1.226.618,61C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO		6.430.680,69C	29.603.175,77C	29.603.175,77C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP		6.430.680,69C	29.603.175,77C	29.603.175,77C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			1900.339.485,82C	1900.339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			1900.339.485,82C	1900.339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			1900.339.485,82C	1900.339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS			1900.339.485,82C	1900.339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5886.596.053,29C		48560.432.728,63C	48560.432.728,63C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5419.230.736,41C		44739.288.218,57C	44739.288.218,57C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5245.643.463,12C		42842.979.554,02C	42842.979.554,02C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	5245.643.463,12C		42842.979.554,02C	42842.979.554,02C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

45

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	5104.798.816,99C	41693.329.221,26C	41693.329.221,26C	41693.329.221,26C
4.5.1.1.2.01.01	= COTA RECEBIDA	2273.293.651,66C	21045.141.334,95C	21045.141.334,95C	21045.141.334,95C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1056.382.215,09C	8412.230.351,80C	8412.230.351,80C	8412.230.351,80C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	929.808.212,19C	6639.844.520,45C	6639.844.520,45C	6639.844.520,45C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	702.369.724,98C	4673.889.952,20C	4673.889.952,20C	4673.889.952,20C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	142.945.013,07C	922.223.061,86C	922.223.061,86C	922.223.061,86C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	140.844.646,13C	1149.650.332,76C	1149.650.332,76C	1149.650.332,76C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	135.607.892,13C	1108.637.609,69C	1108.637.609,69C	1108.637.609,69C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.236.754,00C	41.012.723,07C	41.012.723,07C	41.012.723,07C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	173.587.273,29C	1896.308.664,55C	1896.308.664,55C	1896.308.664,55C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	173.587.273,29C	1896.308.664,55C	1896.308.664,55C	1896.308.664,55C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.028.715,84C	121.245.677,07C	121.245.677,07C	121.245.677,07C
4.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE	12.028.715,84C	121.245.677,07C	121.245.677,07C	121.245.677,07C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE	32.317,50C	365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN	32.317,50C	365.740,15C	365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	11.851.462,53C	55.299.954,93C	55.299.954,93C	55.299.954,93C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	4.367.249,74C	13.051.337,57C	13.051.337,57C	13.051.337,57C
4.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI	7.484.212,79C	42.248.617,36C	42.248.617,36C	42.248.617,36C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	20.049.832,97C	93.541.475,45C	93.541.475,45C	93.541.475,45C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	120,00C	378.378,03C	378.378,03C	378.378,03C
4.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON	20.049.712,97C	93.163.097,42C	93.163.097,42C	93.163.097,42C
4.5.1.2.2.05.00	TRANSFERENCIAS E DOACOES DE	232.883,91C	3.064.291,88C	3.064.291,88C	3.064.291,88C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES	92,60C	597.670,92C	597.670,92C	597.670,92C
4.5.1.2.2.05.02	TRANSFERENCIAS DE BENS EM ES	232.791,31C	2.466.620,96C	2.466.620,96C	2.466.620,96C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	129.368.391,74C	1622.767.856,27C	1622.767.856,27C	1622.767.856,27C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	58.929.270,48C	1134.989.303,76C	1134.989.303,76C	1134.989.303,76C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.252.801,93C	133.994.406,45C	133.994.406,45C	133.994.406,45C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	69.186.319,33C	353.784.146,06C	353.784.146,06C	353.784.146,06C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	23.668,80C	23.668,80C	23.668,80C	23.668,80C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	23.668,80C	23.668,80C	23.668,80C	23.668,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	280.652.183,66C	2087.511.982,98C	2087.511.982,98C	2087.511.982,98C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	217.592.543,77C	1701.005.570,16C	1701.005.570,16C	1701.005.570,16C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	217.592.543,77C	1701.005.570,16C	1701.005.570,16C	1701.005.570,16C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	210.444.538,46C	1643.821.527,67C	1643.821.527,67C	1643.821.527,67C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	65.785.987,90C	551.583.288,74C	551.583.288,74C	551.583.288,74C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.446.496,93C	137.895.821,93C	137.895.821,93C	137.895.821,93C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	45.213.734,02C	322.709.059,32C	322.709.059,32C	322.709.059,32C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	18.839.055,83C	134.462.108,05C	134.462.108,05C	134.462.108,05C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	11.303.433,49C	80.677.264,71C	80.677.264,71C	80.677.264,71C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	5.383,26C	27.957,67C	27.957,67C	27.957,67C
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
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	52.441.605,44C	411.001.615,76C	411.001.615,76C	411.001.615,76C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	408.841,59C	2.539.281,77C	2.539.281,77C	2.539.281,77C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG:

46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES		7.148.005,31C	57.184.042,49C	57.184.042,49C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	45.747.234,00C	45.747.234,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	11.436.808,49C	11.436.808,49C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		39.528.024,27C	321.818.038,05C	321.818.038,05C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.528.024,27C	321.818.038,05C	321.818.038,05C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.528.024,27C	321.818.038,05C	321.818.038,05C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		32.378.507,28C	278.243.765,76C	278.243.765,76C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		7.148.004,40C	42.512.820,80C	42.512.820,80C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		1.512,59C	1.523,93C	1.523,93C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			3,75C	3,75C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			1.059.923,81C	1.059.923,81C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	23.531.615,62C		64.688.374,77C	64.688.374,77C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			390.811,35C	390.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			390.811,35C	390.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			273.811,35C	273.811,35C
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO			117.000,00C	117.000,00C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS	23.492.195,82C		63.239.488,68C	63.239.488,68C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	23.492.195,82C		63.239.488,68C	63.239.488,68C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D		704.467,83C	3.858.784,95C	3.858.784,95C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A		2.979.350,00C	8.669.633,91C	8.669.633,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.2.3.3.01.04	TRANSF DE CONVENIOS DA UNIÃO	19.035.660,03C		26.236.452,16C	26.236.452,16C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	772.717,96C		24.310.992,75C	24.310.992,75C
4.5.2.3.4.00.00	TRANSF.VOLUNTARIAS INTER OFS			40.000,00C	40.000,00C
4.5.2.3.4.01.00	TRANSF.CONVENIO DOS ESTADOS			40.000,00C	40.000,00C
4.5.2.3.4.01.01	OUTRAS TRANSFERENC. DE CONVE			40.000,00C	40.000,00C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS	39.419,80C		1.018.074,74C	1.018.074,74C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	39.419,80C		1.018.074,74C	1.018.074,74C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	39.419,80C		1.018.074,74C	1.018.074,74C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	2.755.157,15C		8.005.914,21C	8.005.914,21C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	2.755.157,15C		8.005.914,21C	8.005.914,21C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	2.755.157,15C		8.005.914,21C	8.005.914,21C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	2.697.857,15C		2.830.761,79C	2.830.761,79C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	2.697.857,15C		2.698.724,55C	2.698.724,55C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			132.037,24C	132.037,24C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	57.300,00C		5.175.152,42C	5.175.152,42C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	57.300,00C		5.175.152,42C	5.175.152,42C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.6.0.0.00.00	TRANSFERENCIAS DO EXTERIOR			29.446,69C	29.446,69C
4.5.6.0.1.00.00	TRANSFERENCIAS DO EXTERIOR E			29.446,69C	29.446,69C
4.5.6.0.1.02.00	TRANSFERENCIAS DO EXTERIOR			29.446,69C	29.446,69C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.6.0.1.02.03	TRANSFERENCIAS DE INSTITUICO			29.446,69C	29.446,69C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	311.506,55C		5.416.843,94C	5.416.843,94C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	311.506,55C		5.416.843,94C	5.416.843,94C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	126,36C		16.158,79C	16.158,79C
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.812,52C	2.812,52C
4.5.8.0.1.01.02	HERANCA JACENTE	126,36C		13.346,27C	13.346,27C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	311.380,19C		5.400.685,15C	5.400.685,15C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	311.380,19C		5.400.685,15C	5.400.685,15C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.958.521,94C		46.601.806,90C	46.601.806,90C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	2.697.128,15C		44.128.944,86C	44.128.944,86C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO	0,02C		45.700,04C	45.700,04C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -	0,02C		45.700,04C	45.700,04C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO	0,02C		45.700,04C	45.700,04C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS	0,02C		45.700,04C	45.700,04C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	2.697.128,13C		44.083.244,82C	44.083.244,82C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS	2.697.128,13C		44.083.244,82C	44.083.244,82C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS	2.697.128,13C		44.083.244,82C	44.083.244,82C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL	1.010.649,20C		14.229.367,19C	14.229.367,19C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS	1.378.795,00C		29.546.193,70C	29.546.193,70C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO	307.683,93C		307.683,93C	307.683,93C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO	10.642,04C		65.987,42C	65.987,42C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB	10.642,04C		65.987,42C	65.987,42C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL	10.642,04C		65.987,42C	65.987,42C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB	10.642,04C		65.987,42C	65.987,42C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS	10.642,04C		47.868,92C	47.868,92C
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	250.751,75C		2.406.874,62C	2.406.874,62C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	250.751,75C		2.406.874,62C	2.406.874,62C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	250.751,75C		2.406.874,62C	2.406.874,62C
4.6.3.9.1.01.00	DESAPROPRIACOES			693.663,00C	693.663,00C
4.6.3.9.1.01.01	DESAPROPRIACAO DE BENS IMOVE			693.663,00C	693.663,00C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	237.205,67C		1.699.665,54C	1.699.665,54C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	0,50C		15,14C	15,14C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	237.205,17C		1.699.650,40C	1.699.650,40C
4.6.3.9.1.04.00	BENS MOVEIS	13.546,08C		13.546,08C	13.546,08C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	13.546,08C		13.546,08C	13.546,08C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	193.370.508,60C		2508.221.596,54C	2508.221.596,54C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			26.568,52C	26.568,52C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			26.568,52C	26.568,52C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			26.568,52C	26.568,52C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			339,66C	339,66C
4.9.2.2.1.02.00	DIVIDENDOS			26.228,86C	26.228,86C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO			2.012,87C	2.012,87C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			24.215,99C	24.215,99C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		3.211.843,33C	3.780.715,70C	3.780.715,70C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		3.211.843,33C	3.780.715,70C	3.780.715,70C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		3.211.843,33C	3.780.715,70C	3.780.715,70C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		3.211.843,33C	3.780.715,70C	3.780.715,70C
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	PROVISAO PARA INDENIZACOES T		3.211.843,33C	3.249.846,02C	3.249.846,02C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	190.158.665,27C		2504.414.312,32C	2504.414.312,32C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		12.976.006,48C	79.979.948,11C	79.979.948,11C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		12.976.006,48C	79.979.948,11C	79.979.948,11C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		12.976.006,48C	79.979.948,11C	79.979.948,11C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		653.761,71C	2.597.962,32C	2.597.962,32C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		11.351.291,48C	64.099.517,78C	64.099.517,78C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		14.677,35C	1.824.339,30C	1.824.339,30C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		115.168,22C	1.110.559,25C	1.110.559,25C
4.9.9.5.1.01.99	OUTRAS MULTAS		841.107,72C	10.347.569,46C	10.347.569,46C
4.9.9.6.0.00.00	INDENIZACOES		7.514.587,31C	366.487.954,70C	366.487.954,70C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		3.954.485,42C	195.054.762,16C	195.054.762,16C
4.9.9.6.1.01.00	INDENIZACOES		2.724.493,77C	6.670.526,34C	6.670.526,34C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		2.639.948,66C	5.691.230,79C	5.691.230,79C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		84.545,11C	979.295,55C	979.295,55C
4.9.9.6.1.02.00	RESTITUICOES		1.229.991,65C	188.384.235,82C	188.384.235,82C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		101.780,76C	2.147.150,92C	2.147.150,92C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.579.823,06C	44.397.182,71C	44.397.182,71C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			25.749,64C	25.749,64C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		267.450,32C	5.312.690,24C	5.312.690,24C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		691.827,22C	5.221.403,04C	5.221.403,04C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		5.410.889,71D	131.280.059,27C	131.280.059,27C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		2.064.733,09C	151.414.330,19C	151.414.330,19C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		2.064.733,09C	151.414.330,19C	151.414.330,19C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		1.945.223,87C	25.070.531,20C	25.070.531,20C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		119.509,22C	847.435,27C	847.435,27C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			7.478.893,76C	7.478.893,76C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			118.017.469,96C	118.017.469,96C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		420.479,67C	4.773.107,28C	4.773.107,28C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		420.479,67C	4.773.107,28C	4.773.107,28C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		14.048,30C	92.833,89C	92.833,89C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		406.431,37C	4.680.273,39C	4.680.273,39C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			114.506,48C	114.506,48C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			114.506,48C	114.506,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			114.506,48C	114.506,48C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.074.889,13C	15.131.248,59C	15.131.248,59C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.074.889,13C	15.131.248,59C	15.131.248,59C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		70.447,54C	561.326,69C	561.326,69C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG: 49

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.004.441,59C	14.569.921,90C	14.569.921,90C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO	169.668.071,48C		2057.935.697,91C	2057.935.697,91C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	91.445.204,24C		1452.380.440,23C	1452.380.440,23C
4.9.9.9.1.01.00	DEVOLUCOES	19.279,40C		14.126.761,69C	14.126.761,69C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	19.279,40C		14.126.761,69C	14.126.761,69C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC	9.153,87C		8.712.577,71C	8.712.577,71C
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	9.153,87C		45.713,30C	45.713,30C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	235.418,59C		32.713.401,47C	32.713.401,47C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	235.418,59C		32.713.401,47C	32.713.401,47C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA	276.643,73C		2.143.371,39C	2.143.371,39C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS	7.468,24C		55.764,78C	55.764,78C
4.9.9.9.1.04.02	SUBVENCOES PARA INVESTIMENTO	269.175,49C		2.087.606,61C	2.087.606,61C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	19.439.416,31C		192.624.128,00C	192.624.128,00C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	19.439.416,31C		192.624.128,00C	192.624.128,00C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			144.534.326,54C	144.534.326,54C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			14.158.872,67C	14.158.872,67C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			125.608.473,81C	125.608.473,81C
4.9.9.9.1.06.06	ATUALIZACAO MONET.PRECATOR.J			4.766.980,06C	4.766.980,06C
4.9.9.9.1.99.00	OUTRAS RECEITAS	71.465.292,34C		1057.525.873,43C	1057.525.873,43C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C	12.600.000,00C		96.888.590,36C	96.888.590,36C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER	7.152.000,00C		50.713.188,32C	50.713.188,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.595.676,95C		28.039.940,18C	28.039.940,18C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	2.008.653,24C		7.959.554,13C	7.959.554,13C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA	115.275,58C		873.722,89C	873.722,89C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA	35.814,83C		747.498,49C	747.498,49C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.243.424,91C		8.652.892,06C	8.652.892,06C
4.9.9.9.1.99.99	DEMAIS RECEITAS	44.714.446,83C		863.650.487,00C	863.650.487,00C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -			58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			58.819.322,86C	58.819.322,86C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	78.222.867,24C		546.735.934,82C	546.735.934,82C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO	78.222.867,24C		546.735.934,82C	546.735.934,82C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND	78.222.867,24C		546.735.934,82C	546.735.934,82C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	14570.023.499,23D	268675.318.900,03D	271646.055.053,69D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		14570.194.619,71D	268691.378.990,84D	268691.378.990,84D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

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
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			72739.524.652,00D	72739.524.652,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			72739.524.652,00D	72739.524.652,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA	14570.194.619,71D	195951.854.338,84D	195951.854.338,84D	195951.854.338,84D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	494.883.184,18D	78881.625.117,94D	78881.625.117,94D	78881.625.117,94D
5.2.2.1.1.00.00	DOTACAO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.00	CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		72739.524.652,00D	72739.524.652,00D	72739.524.652,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D	1693.520.436,42D	13012.088.510,35D	13012.088.510,35D	13012.088.510,35D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	1693.520.436,42D	13012.088.510,35D	13012.088.510,35D	13012.088.510,35D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	2.246.949,91D	216.107.328,10D	216.107.328,10D	216.107.328,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	4.744.307,57D	2231.368.570,29D	2231.368.570,29D	2231.368.570,29D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO	450.000.000,00D	3578.042.854,00D	3578.042.854,00D	3578.042.854,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL	1198.637.252,24D	6869.988.044,41D	6869.988.044,41D	6869.988.044,41D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	15.392.100,00D	33.087.620,02D	33.087.620,02D	33.087.620,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	22.499.826,70D	83.494.093,53D	83.494.093,53D	83.494.093,53D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1198.637.252,24C	6869.988.044,41C	6869.988.044,41C	6869.988.044,41C
5.2.2.1.9.01.01	= ACRESCIMO	19.159.993,96D	93.266.357,96D	93.266.357,96D	93.266.357,96D
5.2.2.1.9.01.09	* = REDUCAO	19.159.993,96C	93.266.357,96C	93.266.357,96C	93.266.357,96C
5.2.2.1.9.02.01	= ACRESCIMO	3.374.665,06D	397.972.045,14D	397.972.045,14D	397.972.045,14D
5.2.2.1.9.02.09	* = REDUCAO	3.374.665,06C	397.972.045,14C	397.972.045,14C	397.972.045,14C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1198.637.252,24C	6869.988.044,41C	6869.988.044,41C	6869.988.044,41C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	1198.637.252,24C	6869.988.044,41C	6869.988.044,41C	6869.988.044,41C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	1499.945.094,66D	15639.678.129,60D	15639.678.129,60D	15639.678.129,60D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1338.697.331,06D	13351.944.262,72D	13351.944.262,72D	13351.944.262,72D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1338.697.331,06D	13351.944.262,72D	13351.944.262,72D	13351.944.262,72D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	1338.697.331,06D	13351.944.262,72D	13351.944.262,72D	13351.944.262,72D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	161.247.763,60D	2287.733.866,88D	2287.733.866,88D	2287.733.866,88D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	161.247.763,60D	2287.733.866,88D	2287.733.866,88D	2287.733.866,88D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	161.247.763,60D	2287.733.866,88D	2287.733.866,88D	2287.733.866,88D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2229.318.042,71D	14166.895.666,29D	14166.895.666,29D	14166.895.666,29D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2229.318.042,71D	14166.895.666,29D	14166.895.666,29D	14166.895.666,29D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2229.318.042,71D	14166.895.666,29D	14166.895.666,29D	14166.895.666,29D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2229.318.042,71D	14166.895.666,29D	14166.895.666,29D	14166.895.666,29D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10346.048.298,16D	87263.655.425,01D	87263.655.425,01D	87263.655.425,01D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5244.049.871,14D	47154.367.127,18D	47154.367.127,18D	47154.367.127,18D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5244.049.871,14D	47154.367.127,18D	47154.367.127,18D	47154.367.127,18D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2906.165.352,69D	26042.261.632,89D	26042.261.632,89D	26042.261.632,89D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3454.983.342,66D	27564.735.453,65D	27564.735.453,65D	27564.735.453,65D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1117.098.824,21C	6452.629.959,36C	6452.629.959,36C	6452.629.959,36C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5244.049.871,14D	47154.367.127,18D	47154.367.127,18D	47154.367.127,18D
5.2.2.9.1.02.01	= CONCURSO	51.805,93D	8.013.423,48D	8.013.423,48D	8.013.423,48D
5.2.2.9.1.02.02	= CONVITE	715.701,55D	6.832.169,05D	6.832.169,05D	6.832.169,05D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	16.550.893,57D	209.747.054,60D	209.747.054,60D	209.747.054,60D
5.2.2.9.1.02.04	= CONCORRENCIA	758.689.083,40D	4079.844.616,60D	4079.844.616,60D	4079.844.616,60D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/09/2013 PAG: 51

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		100.957.734,67D	1000.856.594,29D	1000.856.594,29D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		59.326.016,67D	1037.413.247,10D	1037.413.247,10D
5.2.2.9.1.02.07	= NAO APLICAVEL		4026.815.145,46D	37635.984.203,93D	37635.984.203,93D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		69.949,32D	681.153,02D	681.153,02D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		199.773.414,48D	1944.184.936,01D	1944.184.936,01D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PREÇOS		47.395.953,15D	1032.167.622,60D	1032.167.622,60D
5.2.2.9.1.02.11	= REGISTRO DE PREÇOS INTERNO			162.219,43D	162.219,43D
5.2.2.9.1.02.12	= REGISTRO DE PREÇOS EXTERNO		33.704.172,94D	126.615.623,79D	126.615.623,79D
5.2.2.9.1.02.13	= REGISTRO DE PREÇOS EXTERNO			118.923,87D	118.923,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT			71.745.339,41D	71.745.339,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		6361.148.695,35D	53606.997.086,54D	53606.997.086,54D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1117.098.824,21C	6452.629.959,36C	6452.629.959,36C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		5244.049.871,14C	47154.367.127,18C	47154.367.127,18C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		5244.049.871,14C	47154.367.127,18C	47154.367.127,18C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		5244.049.871,14C	47154.367.127,18C	47154.367.127,18C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5101.998.427,02D	40109.288.297,83D	40109.288.297,83D
5.2.2.9.3.01.00	DESPESAS PAGAS		5101.998.427,02D	40109.288.297,83D	40109.288.297,83D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4478.019.431,39D	35451.974.291,18D	35451.974.291,18D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		623.742.811,92D	4655.297.629,67D	4655.297.629,67D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		236.183,71D	2.016.376,98D	2.016.376,98D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	171.120,48C	16.060.090,81C	2954.676.062,85D
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	171.120,48C	16.060.090,81C	2590.947.012,91D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	171.120,48C	16.060.090,81C	2520.817.874,89D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		171.120,48C	16.060.090,81C	16.060.090,81C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		171.120,48C	16.060.090,81C	16.060.090,81C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		139.960,99C	7.177.006,05C	7.177.006,05C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		31.159,49C	8.883.084,76C	8.883.084,76C
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	14570.023.499,23C	268675.318.900,03C	271646.055.053,69C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		14570.194.619,71C	268691.378.990,84C	268691.378.990,84C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			72739.524.652,00C	72739.524.652,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		5557.072.038,03D	28615.489.091,23C	28615.489.091,23C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5557.072.038,03D	28615.489.091,23C	28615.489.091,23C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

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
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	5557.072.038,03D	28615.489.091,23C	28615.489.091,23C	28615.489.091,23C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	5557.072.038,03D	28615.489.091,23C	28615.489.091,23C	28615.489.091,23C
6.2.1.2.0.00.00	RECEITA REALIZADA	5955.288.274,78C	47632.605.677,06C	47632.605.677,06C	47632.605.677,06C
6.2.1.2.1.00.00	RECEITA REALIZADA	5955.288.274,78C	47632.605.677,06C	47632.605.677,06C	47632.605.677,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	5955.288.274,78C	47632.605.677,06C	47632.605.677,06C	47632.605.677,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA	5955.288.274,78C	47632.605.677,06C	47632.605.677,06C	47632.605.677,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	5955.347.933,29C	47632.819.063,52C	47632.819.063,52C	47632.819.063,52C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5955.347.933,29D	47632.819.063,52D	47632.819.063,52D	47632.819.063,52D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	2704.720.644,52C	24361.004.175,16C	24361.004.175,16C	24361.004.175,16C
6.2.1.2.3.01.99	* OUTROS REPASSES	2704.720.644,52D	24361.004.175,16D	24361.004.175,16D	24361.004.175,16D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	398.216.236,75D	3508.570.116,29D	3508.570.116,29D	3508.570.116,29D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.1.3.2.01.01	* = * = DEDUCOES RECEITA ORC	59.658,51D	213.386,46D	213.386,46D	213.386,46D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	14570.194.619,71C	195951.854.338,84C	195951.854.338,84C	195951.854.338,84C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	494.883.184,18C	78881.625.117,94C	78881.625.117,94C	78881.625.117,94C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	5477.085.142,49D	27340.194.745,23C	27340.194.745,23C	27340.194.745,23C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	5477.085.142,49D	27340.194.745,23C	27340.194.745,23C	27340.194.745,23C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	5477.085.142,49D	27340.194.745,23C	27340.194.745,23C	27340.194.745,23C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	727.918.455,53C	4387.063.245,53C	4387.063.245,53C	4387.063.245,53C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	727.918.455,53C	4387.063.245,53C	4387.063.245,53C	4387.063.245,53C
6.2.2.1.2.01.01	= CREDITO CONTIDO	727.918.455,53C	2344.987.830,90C	2344.987.830,90C	2344.987.830,90C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		2042.075.414,63C	2042.075.414,63C	2042.075.414,63C
6.2.2.1.3.00.00	CREDITO UTILIZADO	5244.049.871,14C	47154.367.127,18C	47154.367.127,18C	47154.367.127,18C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	5244.049.871,14C	47154.367.127,18C	47154.367.127,18C	47154.367.127,18C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	256.366.711,81D	4915.302.109,13C	4915.302.109,13C	4915.302.109,13C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	5500.416.582,95C	42239.065.018,05C	42239.065.018,05C	42239.065.018,05C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	1499.945.094,66C	15639.678.129,60C	15639.678.129,60C	15639.678.129,60C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	1338.697.331,06C	13351.944.262,72C	13351.944.262,72C	13351.944.262,72C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	1338.697.331,06C	13351.944.262,72C	13351.944.262,72C	13351.944.262,72C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	1338.697.331,06C	13351.944.262,72C	13351.944.262,72C	13351.944.262,72C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	161.247.763,60C	2287.733.866,88C	2287.733.866,88C	2287.733.866,88C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	161.247.763,60C	2287.733.866,88C	2287.733.866,88C	2287.733.866,88C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	161.247.763,60C	2287.733.866,88C	2287.733.866,88C	2287.733.866,88C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2229.318.042,71C	14166.895.666,29C	14166.895.666,29C	14166.895.666,29C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2229.318.042,71C	14166.895.666,29C	14166.895.666,29C	14166.895.666,29C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2229.318.042,71C	14166.895.666,29C	14166.895.666,29C	14166.895.666,29C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	2229.318.042,71C	14166.895.666,29C	14166.895.666,29C	14166.895.666,29C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10346.048.298,16C	87263.655.425,01C	87263.655.425,01C	87263.655.425,01C
6.2.2.9.1.00.00	DESPESA EMPENHADA	256.366.711,81D	4915.302.109,13C	4915.302.109,13C	4915.302.109,13C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	256.366.711,81D	4915.302.109,13C	4915.302.109,13C	4915.302.109,13C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

PAG:

53

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		256.366.711,81D	4915.302.109,13C	4915.302.109,13C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		256.366.711,81D	4915.302.109,13C	4915.302.109,13C
6.2.2.9.1.02.01	= CONCURSO		1.109.361,11D	5.580.202,23C	5.580.202,23C
6.2.2.9.1.02.02	= CONVITE		237.763,33C	3.785.838,05C	3.785.838,05C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.074.135,60D	95.334.963,26C	95.334.963,26C
6.2.2.9.1.02.04	= CONCORRENCIA		205.111.959,64C	1333.542.776,81C	1333.542.776,81C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		27.700.681,34D	299.585.426,30C	299.585.426,30C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		46.362.313,10D	142.662.887,27C	142.662.887,27C
6.2.2.9.1.02.07	= NAO APLICAVEL		251.422.517,01D	1977.635.644,72C	1977.635.644,72C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.990,00D	9.471,21C	9.471,21C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		69.540.732,31D	573.428.112,60C	573.428.112,60C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		65.093.022,71D	381.593.737,79C	381.593.737,79C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		9.307.828,56C	47.002.397,66C	47.002.397,66C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		1.329,99D	7.847,97C	7.847,97C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		7.716.180,17D	55.132.802,26C	55.132.802,26C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		398.418.155,93C	2129.776.720,22C	2129.776.720,22C
6.2.2.9.1.03.01	= CONCURSO		1.561,62C	1.040.709,57C	1.040.709,57C
6.2.2.9.1.03.02	= CONVITE		62.014,17C	404.244,28C	404.244,28C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		41.529,52D	11.192.540,10C	11.192.540,10C
6.2.2.9.1.03.04	= CONCORRENCIA		40.172.971,83C	191.539.394,23C	191.539.394,23C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		19.966.447,38C	100.066.545,20C	100.066.545,20C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		22.132.484,75D	52.292.242,90C	52.292.242,90C
6.2.2.9.1.03.07	= NAO APLICAVEL		294.738.206,64C	1531.192.071,95C	1531.192.071,95C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		7.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		51.818.459,78C	181.476.275,20C	181.476.275,20C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		10.406.577,60C	48.705.143,89C	48.705.143,89C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO			13.511,22C	13.511,22C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		3.432.931,18C	11.850.041,68C	11.850.041,68C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5101.998.427,02C	40109.288.297,83C	40109.288.297,83C
6.2.2.9.1.04.01	= CONCURSO		1.159.605,42C	1.392.511,68C	1.392.511,68C
6.2.2.9.1.04.02	= CONVITE		415.924,05C	2.642.086,72C	2.642.086,72C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		18.666.558,69C	103.219.551,24C	103.219.551,24C
6.2.2.9.1.04.04	= CONCORRENCIA		513.404.151,93C	2554.762.445,56C	2554.762.445,56C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		108.691.968,63C	601.204.622,79C	601.204.622,79C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		127.820.814,52C	842.458.116,93C	842.458.116,93C
6.2.2.9.1.04.07	= NAO APLICAVEL		3983.499.455,83C	34127.156.487,26C	34127.156.487,26C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		80.939,32C	667.681,81C	667.681,81C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		217.495.687,01C	1189.280.548,21C	1189.280.548,21C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		102.082.398,26C	601.868.740,92C	601.868.740,92C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO			148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		20.963.413,20C	67.763.184,45C	67.763.184,45C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		1.329,99C	111.075,90C	111.075,90C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		7.716.180,17C	16.612.537,15C	16.612.537,15C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 54

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		256.366.711,81D	4915.302.109,13C	4915.302.109,13C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		397.158.335,93C	2131.792.720,22C	2131.792.720,22C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4479.279.251,39C	35449.958.291,18C	35449.958.291,18C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		456.740,75C	2.466.166,62C	2.466.166,62C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		623.522.254,88C	4654.847.840,03C	4654.847.840,03C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5244.049.871,14D	47154.367.127,18D	47154.367.127,18D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5244.049.871,14D	47154.367.127,18D	47154.367.127,18D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5244.049.871,14D	47154.367.127,18D	47154.367.127,18D
6.2.2.9.2.00.00	DESPESA REALIZADA		5500.416.582,95C	42239.065.018,05C	42239.065.018,05C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5500.416.582,95C	42239.065.018,05C	42239.065.018,05C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5500.416.582,95C	42239.065.018,05C	42239.065.018,05C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5101.998.427,02C	40109.288.297,83C	40109.288.297,83C
6.2.2.9.3.01.00	DESPESAS PAGAS		5101.998.427,02C	40109.288.297,83C	40109.288.297,83C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4478.019.431,39C	35451.974.291,18C	35451.974.291,18C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		623.742.811,92C	4655.297.629,67C	4655.297.629,67C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		236.183,71C	2.016.376,98C	2.016.376,98C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	171.120,48D	16.060.090,81D	2954.676.062,85C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	31.159,49D	8.883.084,76D	354.845.965,18C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.612.912,68D	324.759.818,86D	38.969.231,08C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.612.912,68D	324.759.818,86D	38.969.231,08C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	1.612.912,68D	324.759.818,86D	38.969.231,08C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	1.612.912,68D	324.759.818,86D	38.969.231,08C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		430.995,88D	2.763.841,18C	2.763.841,18C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		430.995,88D	2.763.841,18C	2.763.841,18C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		430.995,88D	2.763.841,18C	2.763.841,18C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		430.995,88D	2.763.841,18C	2.763.841,18C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.406.287,12C	190.388.869,79C	190.388.869,79C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.406.287,12C	190.388.869,79C	190.388.869,79C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.406.287,12C	190.388.869,79C	190.388.869,79C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.406.287,12C	190.388.869,79C	190.388.869,79C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		606.461,95C	122.724.023,13C	122.724.023,13C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		606.461,95C	122.724.023,13C	122.724.023,13C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		606.461,95C	122.724.023,13C	122.724.023,13C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		606.461,95C	122.724.023,13C	122.724.023,13C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	139.960,99D	7.177.006,05D	2599.830.097,67C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	18.290.678,07D	2135.624.097,41D	401.253.868,29C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	18.290.678,07D	2135.624.097,41D	401.253.868,29C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	18.290.678,07D	2135.624.097,41D	401.253.868,29C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	2535.733.950,07C	18.290.678,07D	2135.555.381,58D	400.178.568,49C
6.3.2.1.1.01.02	RP A PAGAR PROCESSADO - REPA	1.144.015,63C		68.715,83D	1.075.299,80C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.608.777,14C	2098.318.102,33C	2098.318.102,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.608.777,14C	2098.318.102,33C	2098.318.102,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.608.777,14C	2098.318.102,33C	2098.318.102,33C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		3.608.777,14C	2098.249.386,50C	2098.249.386,50C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 55

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.2.1.01.02	RP PROCESSADO PAGOS - REPACT			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		14.541.939,94C	30.128.989,03C	30.128.989,03C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		14.541.939,94C	30.128.989,03C	30.128.989,03C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		14.541.939,94C	30.128.989,03C	30.128.989,03C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		14.541.939,94C	30.128.989,03C	30.128.989,03C
7.0.0.0.0.00.00	CONTROLES DEVEDORES		17207.226.780,44D	347168.342.606,65D	407748.667.095,64D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	288.442.913,40D	12630.674.569,10D	52058.406.967,98D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	52.511.577,59D	1286.975.461,00D	12515.837.691,58D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	47.884.716,11D	1280.564.432,34D	12463.984.061,64D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	47.884.716,11D	1280.564.432,34D	12463.984.061,64D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	47.884.716,11D	1280.564.432,34D	12463.984.061,64D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	47.884.716,11D	1280.564.432,34D	12463.984.061,64D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	4.626.861,48D	6.411.028,66D	51.853.629,94D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	4.626.861,48D	6.411.028,66D	51.853.629,94D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	4.626.861,48D	6.411.028,66D	51.853.629,94D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	4.626.861,48D	6.411.028,66D	51.718.629,94D
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	235.931.335,81D	11343.699.108,10D	39542.569.276,40D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	34.357.584,32D	870.872.139,30D	7279.688.176,19D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	34.357.584,32D	870.872.139,30D	7279.688.176,19D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	34.357.584,32D	870.872.139,30D	7279.688.176,19D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	34.357.584,32D	870.872.139,30D	7279.688.176,19D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	201.573.751,49D	10472.826.968,80D	32262.881.100,21D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	201.573.751,49D	10472.826.968,80D	32262.881.100,21D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	201.573.751,49D	10472.826.968,80D	32262.881.100,21D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	17.329.212,54C	83.191.458,48C	436.601.051,96D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	193.605.390,03D	9349.840.543,89D	29197.028.489,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D			76.797.861,01D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	23.440.680,79D	1190.052.179,59D	2482.046.677,41D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	1.241.133,44D	15.509.944,03D	66.328.948,71D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN	3.462.311,57D	615.759,77D	615.759,77D	4.078.071,34D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	8132.660.669,10D	5320.749.767,65D	236092.478.917,85D	244225.139.586,95D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	766.492.692,38D	1779.472.832,65D	9912.133.501,75D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	766.492.692,38D	1779.472.832,65D	9912.133.501,75D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	766.492.692,38D	1779.472.832,65D	9912.133.501,75D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	766.492.692,38D	1779.472.832,65D	9912.133.501,75D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

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EMISSAO: 11/09/2013

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
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	185.603.492,94D	518.117.350,45D	2263.892.427,67D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	551.332.017,38D	1217.821.669,15D	7323.437.039,33D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	15.377.903,38D	14.922.935,05D	177.148.944,74D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	166.792,86D	8.164.038,05D	127.208.250,06D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		123.727.777,76D	780.780.243,93D	780.780.243,93D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		123.727.777,76C	780.780.243,93C	780.780.243,93C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		104.208.268,71D	772.611.002,95D	772.611.002,95D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		104.208.268,71C	772.611.002,95C	772.611.002,95C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		14.012.485,82D	20.446.839,95D	20.446.839,95D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1300.970.270,49D	7445.210.271,11D	7445.210.271,11D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1300.970.270,49D	7445.210.271,11D	7445.210.271,11D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1300.970.270,49D	7445.210.271,11D	7445.210.271,11D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1300.970.270,49D	7445.210.271,11D	7445.210.271,11D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1300.970.270,49D	7389.853.435,62D	7389.853.435,62D
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		3253.286.804,78D	226867.795.814,09D	226867.795.814,09D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3253.286.804,78D	226867.795.814,09D	226867.795.814,09D
7.2.3.1.1.00.00	COTAS PUBLICADAS		779.883.184,18D	70558.091.325,87D	70558.091.325,87D
7.2.3.1.1.01.00	COTAS PUBLICADAS		779.883.184,18D	70558.091.325,87D	70558.091.325,87D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		772.428.601,46D	58322.719.195,83D	58322.719.195,83D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1.024.903,00C	6954.062.141,77D	6954.062.141,77D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		23.059.120,72D	3855.429.128,10D	3855.429.128,10D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		14.579.635,00C	1425.880.860,17D	1425.880.860,17D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		779.883.184,18D	70558.091.325,87D	70558.091.325,87D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		779.883.184,18D	70558.091.325,87D	70558.091.325,87D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		98.789.685,05D	10180.951.371,77D	10180.951.371,77D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		116.520,00D	12.099.235,51D	12.099.235,51D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		665.491,29D	648.065.760,52D	648.065.760,52D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		15.454.635,00C	1425.005.860,17D	1425.005.860,17D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		673.638.916,41D	48141.767.824,06D	48141.767.824,06D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1.141.423,00C	6941.962.906,26D	6941.962.906,26D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		22.393.629,43D	3207.363.367,58D	3207.363.367,58D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		875.000,00D	875.000,00D	875.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1693.520.436,42D	85751.613.162,35D	85751.613.162,35D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1693.520.436,42D	85751.613.162,35D	85751.613.162,35D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1693.520.436,42D	85751.613.162,35D	85751.613.162,35D
7.3.0.0.00.00.00	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
7.8.0.0.00.00.00	CUSTOS		56.350.589,37D	440.743.103,71D	440.743.103,71D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 57

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		56.350.589,37D	440.743.103,71D	440.743.103,71D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		28.777.540,02D	228.511.136,81D	228.511.136,81D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		10.330.925,50D	76.787.603,11D	76.787.603,11D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		17.242.123,85D	135.444.363,79D	135.444.363,79D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	11541.683.510,02D	98004.446.015,99D	110909.094.828,89D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11274.283.038,04D	96428.770.050,67D	96428.770.050,67D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11274.283.038,04D	96428.770.050,67D	96428.770.050,67D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11274.283.038,04D	96428.770.050,67D	96428.770.050,67D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5643.474.477,80D	49485.832.885,99D	49485.832.885,99D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5244.049.871,14D	47154.367.127,18D	47154.367.127,18D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.006.450,73D	201.689.038,59D	201.689.038,59D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		398.418.155,93D	2129.776.720,22D	2129.776.720,22D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		5630.808.560,24D	46942.937.164,68D	46942.937.164,68D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		5630.808.560,24D	46942.937.164,68D	46942.937.164,68D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	32.357.259,78D	695.391.148,33C	7900.469.708,24D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	14.322.160,00D	913.176.804,82C	3850.395.930,26D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	14.322.160,00D	913.176.804,82C	3850.395.930,26D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	13.401.364,99D	913.996.597,88C	3777.907.761,69D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	2.921.252,14D	25.342.329,68D	480.142.231,57D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	2.624.554,48D	1.268.776,62D	1.968.101,44D	4.592.655,92D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1426.378.810,57D	6.042.458,06D	82.903.541,05D	1509.282.351,62D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	1.096.953,54D	131.472.461,40C	696.570.920,33D
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	2.061.188,92D	1844.984.425,77C	110.933.292,46D
7.9.7.1.1.01.07	= CAUCOES DE LEILOEIROS	3.924.454,42D		10.743,76C	3.913.710,66D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	10.735,71D	36.261,84C	94.191,00D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.10	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	920.795,01D	819.793,06D	72.488.168,57D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D		101.001,95C	33.941.268,12D
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	920.795,01D	7.560.516,76D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	3523.175.870,60D	19.232.030,65D	225.897.724,27D	3749.073.594,87D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	19.232.030,65D	225.897.724,27D	3749.073.594,87D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	19.232.030,65D	225.380.195,45D	3719.213.618,89D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	15.317.796,85C	10.983.713,96D	23.865.651,44D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	27.389.206,91D	81.644.045,05D	1056.844.080,35D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	692.794,72C	946.156,89C	170.308.438,61D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

58

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	106.000,00C	2.753.196,60C	8.693.824,46D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D		53.182,75D	401.452,46D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	783.089,03C	915.867,14C	866.518.782,76D
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	7.984.897,14D	129.052.362,02D	1571.643.200,98D
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	1.511.500,00D	3.862.990,00D	4.217.240,00D
7.9.7.2.1.01.15	= PRECATÓRIOS PAGOS - ADM. IND		807.075,55C	4.203.844,90D	4.203.844,90D
7.9.7.2.1.02.00	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	1.196.930,87C	8.112.067,78C	301.000.183,11D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	1.196.930,87C	8.112.067,78C	301.000.183,11D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	1.196.930,87C	8.112.067,78C	301.000.183,11D
7.9.7.3.1.01.01	= PAGAMENTOS INEVIDUOS	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	583.110,94C	8.990.741,69C	2.417.154,19D
7.9.7.3.1.01.03	= DESFALQUES OU DESVIOS	167.285.380,17D		236,32C	167.285.143,85D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	13.136.191,36D	1.189,50D	958,80D	13.137.150,16D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	13.917,18D		12.000,00D	25.917,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	1.652.171,34D		1.036.535,08D	2.688.706,42D
7.9.7.3.1.01.10	= MULTAS E JUROS	368.293,20D		368.293,20C	
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	52.429.603,32D			52.429.603,32D
7.9.7.3.1.01.12	= PELA OCORRENCIA DE SINISTR	1.266.509,01D		812.718,98D	2.079.227,99D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	2.684.084,08D			2.684.084,08D
7.9.9.0.00.00.00	OUTROS CONTROLES	4308.787.956,33D	235.043.212,20D	2271.067.113,65D	6579.855.069,98D
7.9.9.0.00.00.00	OUTROS CONTROLES	4308.787.956,33D	235.043.212,20D	2271.067.113,65D	6579.855.069,98D
7.9.9.9.00.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	235.043.212,20D	2271.067.113,65D	6579.855.069,98D
7.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		78.807.220,15D	107.176.217,63D	107.176.217,63D
7.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.395.999,92D	17.539.928,84D	17.539.928,84D
7.9.9.9.01.02	DESPESAS DE CAPITAL			108.068,37D	108.068,37D
7.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		76.411.220,23D	89.528.220,42D	89.528.220,42D
7.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	24.099.465,61C	15.883.228,96C	234.945.943,49D
7.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		348.475,38D	782.670,13D	782.670,13D
7.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	3.887.312,69C	22.249.040,29C	204.058.367,36D
7.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	23.466.473,74C	3.988.564,96C	20.533.199,84D
7.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		2.852.902,87D	6.117.615,07D	6.117.615,07D
7.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		52.942,57D	3.454.091,09D	3.454.091,09D
7.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	75.881.925,65D	701.065.250,93D	3493.058.479,41D
7.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		29.554.622,06D	188.339.589,73D	188.339.589,73D
7.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	46.327.303,59D	512.725.661,20D	3304.718.889,68D
7.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	55.976.667,29C	490.969.095,64C	2655.880.231,27C
7.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	23.110.356,87C	262.944.463,34C	1837.015.873,60C
7.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	32.406.859,64C	220.013.263,43C	800.538.276,40C
7.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	459.450,78C	8.011.368,87C	17.554.882,40C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

59

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	50.326.452,55C	66.468.010,28D	678.370.476,68D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	50.313.843,63C	65.320.018,00D	486.859.449,06D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	131.129,74C	125.361,38D	2.153.145,66D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	18.809,60D	110.930,85D	840.497,41D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	99.711,22D	911.700,05D	5.123.265,87D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	13.285.673,34C	45.641.247,12D	722.031.211,82D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	13.285.673,34C	45.641.247,12D	722.031.211,82D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D			221.372.842,04D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D		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		7.650.049,73D	62.917.125,23D	62.917.125,23D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.650.049,73D	62.917.125,23D	62.917.125,23D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D		349.055,92D	198.359.335,30D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D		349.055,92D	198.359.335,30D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	2.804,45C	421,89C	13.464.582,62D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D	2.804,45C	421,89C	182.535,86D
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	1.884.971,19D	6.126.545,44D	619.791.866,77D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	76.076,91D	4.971.666,51D	20.234.162,74D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 60

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	1.808.894,28D	1.154.878,93D	599.500.109,87D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	16.072.729,66D	11.288.287,66D	915.987.214,24D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	16.072.729,66C	11.288.287,66C	915.987.214,24C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		214.510.108,72D	1788.176.407,59D	1788.176.407,59D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		214.510.108,72D	1788.176.407,59D	1788.176.407,59D
7.9.9.9.9.21.01	DEPOSITOS DE DIVERSAS ORIGEN			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	17207.226.780,44C	347168.342.606,65C	407748.667.095,64C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	288.442.913,40C	12630.674.569,10C	52058.406.967,98C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	52.511.577,59C	1286.975.461,00C	12515.837.691,58C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	47.884.716,11C	1280.564.432,34C	12463.984.061,64C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	47.884.716,11C	1280.564.432,34C	12463.984.061,64C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	47.884.716,11C	1280.564.432,34C	12463.984.061,64C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	46.824.663,18D	447.152.085,89C	2814.319.282,83C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	8.814.779,27C	77.598.180,79D	830.543.671,77C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	62.948.351,48D	281.127.866,94C	1907.693.199,62C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	142.936.996,83C	582.029.467,49C	5678.808.533,85C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	3.376.463,36C	11.828.109,34C	876.457.038,54C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	1.143.419,80C	3.250.370,66C	118.147.125,88C
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	266.000,00C	3.719.395,12C	39.596.588,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	1.120.071,51C	29.055.317,69C	181.112.396,70C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C	960.857,42C	1.003.978,62C	4.284.145,52C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	74.909.151,23C	616.450.441,44C	7227.623.653,86C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	7.006.032,50C	35.845.369,31C	292.671.095,28C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	3.713.416,29C	254.995.321,37C	1259.229.769,23C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	2.080.928,93D	30.059.296,31D	185.396.542,22D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	84.508.528,51D	878.235.814,43D	8598.412.121,67D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	4.626.861,48C	6.411.028,66C	51.853.629,94C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	4.626.861,48C	6.411.028,66C	51.853.629,94C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	4.626.861,48C	6.411.028,66C	51.853.629,94C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	4.626.861,48C	6.411.028,66C	51.853.629,94C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	235.931.335,81C	11343.699.108,10C	39542.569.276,40C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	34.357.584,32C	870.872.139,30C	7279.688.176,19C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	34.357.584,32C	870.872.139,30C	7279.688.176,19C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	34.357.584,32C	870.872.139,30C	7279.688.176,19C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	74.663.049,13D	77.704.398,73C	1262.574.626,06C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	96.402.418,04C	612.556.824,64C	2832.619.039,98C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	5.081.894,61C	97.207.673,81C	1249.260.349,62C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	7.880.098,64C	48.676.077,14C	1587.834.399,58C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C	76.222,16C	19.721,84D	1.637.091,10C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C		2.509.156,00C	139.994.086,71C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/09/2013 PAG: 61

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	420.000,00D	897.322,30D	8.297.495,24C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	109.440.633,45C	760.930.009,75C	5812.344.966,99C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	41.933,54C	145.168,77C	8.307.823,49C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	140.735,52D	1.114.710,59D	30.695.298,65D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	109.341.831,47D	759.960.467,93D	5789.957.491,83D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	201.573.751,49C	10472.826.968,80C	32262.881.100,21C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	201.573.751,49C	10472.826.968,80C	32262.881.100,21C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	201.573.751,49C	10472.826.968,80C	32262.881.100,21C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	118.230.958,88C	8673.455.000,07C	25376.504.728,49C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	19.729.030,75D	234.870.546,87C	799.346.014,20C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	49.987.014,11C	300.097.928,61C	1733.909.339,60C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	31.627.990,72C	135.325.884,94C	2650.415.750,00C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C	612.300,00C	4.109.528,21C	80.987.492,08C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	20.056.863,03C	1112.861.635,65C	1578.266.223,31C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	783.359,00C	1.940.933,25C	14.477.795,36C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C		2.503.159,30C	14.500.287,53C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C	179,50C	7.658.234,90C	13.073.973,73C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.395.378,91C	4.117,00C	4.117,00C	1.399.495,91C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	8132.660.669,10C	5320.749.767,65C	236092.478.917,85C	244225.139.586,95C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	766.492.692,38C	1779.472.832,65C	9912.133.501,75C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	766.492.692,38C	1779.472.832,65C	9912.133.501,75C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	766.492.692,38C	1779.472.832,65C	9912.133.501,75C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	766.492.692,38C	1779.472.832,65C	9912.133.501,75C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	766.492.692,38C	1779.472.832,65C	9912.133.501,75C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1300.970.270,49C	7445.210.271,11C	7445.210.271,11C
8.2.2.1.0.00.00	COTA DE DESPESA		1300.970.270,49C	7445.210.271,11C	7445.210.271,11C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1300.970.270,49C	7445.210.271,11C	7445.210.271,11C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1300.970.270,49C	7445.210.271,11C	7445.210.271,11C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		611.900.001,67C	4253.269.501,02C	4253.269.501,02C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		689.070.268,82C	3136.583.934,60C	3136.583.934,60C
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 -		17.623.615,09D	56.253.451,50C	56.253.451,50C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		103.922.991,54C	906.045.221,03C	906.045.221,03C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		474.294.281,80C	3747.034.695,45C	3747.034.695,45C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		681.095.407,06C	3001.668.763,16C	3001.668.763,16C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		93.397.113,07D	710.277.745,26D	710.277.745,26D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		93.397.113,07C	710.277.745,26C	710.277.745,26C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		74.241.090,80D	444.869.859,76D	444.869.859,76D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		74.241.090,80C	444.869.859,76C	444.869.859,76C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		16.974.414,68C	90.629.670,70C	90.629.670,70C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		12.198.505,66C	44.730.071,43C	44.730.071,43C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

62

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		148.590,92D	471.343,16D	471.343,16D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		107,51D	19.547,30D	19.547,30D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	620.877,03D	698.221.907,20D	52.003.860,66C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	6.335.209,80D	386.294.949,60D	407.517.735,14C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	229.792,10C	675.616.201,90C	24457.569.169,10C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	3.414.641,03D	174.611.783,38C	12164.510.713,94C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		32.943,75C	4.239.035,11C	4.239.035,11C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		3.757,16C	1.706.750,84C	1.706.750,84C
8.2.2.1.1.02.19	* = COTA FINANCEIRA RECEBIDA			233.916,24D	233.916,24D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			233.916,24C	233.916,24C
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 -		358.141,18C	2.068.055,78C	2.068.055,78C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		9.231.507,38C	17.288.817,30C	17.288.817,30C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1270.198.700,93D	7636.884.770,32D	44952.775.120,68D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		58.092.185,31D	175.825.277,25C	175.825.277,25C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		50.698.731,44C	96.848.423,23C	96.848.423,23C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	45.082,37D	49.151.824,67D	4255.907.601,04C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	4.447.737,63D	133.066.397,41C	2078.884.787,98C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	153.554,79D	1.534.572,53C	62.944.523,78C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C	1,20C	4.527,46C	241.331,91C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	12.039.827,46C	358.127.373,21D	6670.651.945,19D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		529.683.679,17C	3551.799.089,64C	3551.799.089,64C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		630.396.675,62C	2904.813.281,82C	2904.813.281,82C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		274.874,47C	755.080.661,38C	755.080.661,38C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.062.269,18C	426.920.582,21C	426.920.582,21C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		16.974.414,68C	90.629.670,70C	90.629.670,70C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		12.198.505,66C	44.730.071,43C	44.730.071,43C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.252.033,47C	13.933.054,23C	13.933.054,23C
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		604.308,06C	6.222.768,35C	6.222.768,35C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		32.943,75C	4.239.035,11C	4.239.035,11C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		3.757,16C	1.706.750,84C	1.706.750,84C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1194.483.461,22D	7800.082.023,82D	7800.082.023,82D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3253.286.804,78C	226867.795.814,09C	226867.795.814,09C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3253.286.804,78C	226867.795.814,09C	226867.795.814,09C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		779.883.184,18C	70558.091.325,87C	70558.091.325,87C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		772.428.601,46C	58322.719.195,83C	58322.719.195,83C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		73.428.900,00D	19174.570.274,86C	19174.570.274,86C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		67.217.417,28C	21020.397.422,49C	21020.397.422,49C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		778.640.084,18C	18127.751.498,48C	18127.751.498,48C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1.024.903,00D	6954.062.141,77C	6954.062.141,77C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		999.903,00D	4826.001.892,75C	4826.001.892,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		25.000,00D	17.882.326,55C	17.882.326,55C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

63

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			2110.177.922,47C	2110.177.922,47C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	23.059.120,72C		3855.429.128,10C	3855.429.128,10C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	60.350.000,00D		1922.409.908,75C	1922.409.908,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	676.503,00C		97.760.247,91C	97.760.247,91C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	82.732.617,72C		1835.258.971,44C	1835.258.971,44C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	14.579.635,00D		1425.880.860,17C	1425.880.860,17C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	14.579.635,00D		1425.880.860,17C	1425.880.860,17C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	779.883.184,18C		70558.091.325,87C	70558.091.325,87C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	98.789.685,05C		10180.951.371,77C	10180.951.371,77C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	39.264.081,20D		1590.068.915,89C	1590.068.915,89C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	344.007,00C		10.659.474,38C	10.659.474,38C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	137.709.759,25C		8580.222.981,50C	8580.222.981,50C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	116.520,00C		12.099.235,51C	12.099.235,51C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	116.520,00C		12.099.235,51C	12.099.235,51C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	665.491,29C		648.065.760,52C	648.065.760,52C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	500.000,00C		647.900.267,57C	647.900.267,57C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	165.491,29C		165.492,95C	165.492,95C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	15.454.635,00D		1425.005.860,17C	1425.005.860,17C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	15.454.635,00D		1425.005.860,17C	1425.005.860,17C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	673.638.916,41C		48141.767.824,06C	48141.767.824,06C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	34.164.818,80D		17584.501.358,97C	17584.501.358,97C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	66.873.410,28C		21009.737.948,11C	21009.737.948,11C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	640.930.324,93C		9547.528.516,98C	9547.528.516,98C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1.141.423,00D		6941.962.906,26C	6941.962.906,26C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	999.903,00D		4826.001.892,75C	4826.001.892,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	25.000,00D		17.882.326,55C	17.882.326,55C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	116.520,00D		2098.078.686,96C	2098.078.686,96C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	22.393.629,43C		3207.363.367,58C	3207.363.367,58C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	60.850.000,00D		1274.509.641,18C	1274.509.641,18C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	676.503,00C		97.760.247,91C	97.760.247,91C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	82.567.126,43C		1835.093.478,49C	1835.093.478,49C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	875.000,00C		875.000,00C	875.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	875.000,00C		875.000,00C	875.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	1693.520.436,42C		85751.613.162,35C	85751.613.162,35C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	200.882.938,66D		13164.241.551,25C	13164.241.551,25C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	38.764.081,20D		2342.548.021,89C	2342.548.021,89C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	344.007,00C		10.659.475,45C	10.659.475,45C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN	162.462.864,46D		10811.034.053,91C	10811.034.053,91C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	4548.283.748,30D		17044.145.496,51C	17044.145.496,51C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	2027.000.724,06D		4546.485.537,97C	4546.485.537,97C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	1268.125.459,24D		8649.588.668,89C	8649.588.668,89C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	968.255.256,42D		2449.294.601,30C	2449.294.601,30C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	284.902.308,58D		1398.776.688,35C	1398.776.688,35C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			1518.870.943,00C	1518.870.943,00C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG:

64

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			1454.870.943,00C	1454.870.943,00C
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	1198.637.252,24C		6869.988.044,41C	6869.988.044,41C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -	136.285.903,00C		1146.695.366,43C	1146.695.366,43C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	318.056.071,18C		2764.567.231,32C	2764.567.231,32C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -	698.295.278,06C		2816.099.876,66C	2816.099.876,66C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -	46.000.000,00C		142.625.570,00C	142.625.570,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -	1371.838.244,93D		13246.328.854,22D	13246.328.854,22D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			330.499.715,16D	330.499.715,16D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M	105.767.025,28D		2062.353.665,22D	2062.353.665,22D
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 -	1371.838.244,93C		13246.328.854,22C	13246.328.854,22C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -	22.339.824,45C		330.499.715,16C	330.499.715,16C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -	105.767.025,28C		2062.353.665,22C	2062.353.665,22C
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	5244.049.871,14C		47154.367.127,18C	47154.367.127,18C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	1930.986.002,26C		19138.527.354,93C	19138.527.354,93C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	1335.650.372,52C		12475.791.853,68C	12475.791.853,68C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -	1692.511.187,78C		11032.281.081,13C	11032.281.081,13C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	284.902.308,58C		4507.766.837,44C	4507.766.837,44C
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		56.350.589,37C	440.743.103,71C	440.743.103,71C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		56.350.589,37C	440.743.103,71C	440.743.103,71C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		56.350.589,37C	440.743.103,71C	440.743.103,71C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		56.350.589,37C	440.743.103,71C	440.743.103,71C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		5.203.943,22C	55.202.339,71C	55.202.339,71C
8.8.9.1.1.01.01	= RECEITA		2.708.147,16C	16.898.040,60C	16.898.040,60C
8.8.9.1.1.01.02	= DESPESA		2.495.796,06C	15.665.850,31C	15.665.850,31C
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		1.224.922,95C	13.342.072,16C	13.342.072,16C
8.8.9.1.1.02.01	= RECEITA		542.652,86C	5.943.292,31C	5.943.292,31C
8.8.9.1.1.02.02	= DESPESA		682.270,09C	7.396.990,65C	7.396.990,65C
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		35.078.485,39C	262.272.915,48C	262.272.915,48C
8.8.9.1.1.03.01	= RECEITA		18.379.635,82C	152.735.519,18C	152.735.519,18C
8.8.9.1.1.03.02	= DESPESA		117.064,54C	1.112.257,24C	1.112.257,24C
8.8.9.1.1.03.03	= CUSTO		16.581.785,03C	108.425.139,06C	108.425.139,06C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		2.689.823,00C	16.272.150,25C	16.272.150,25C
8.8.9.1.1.04.01	= RECEITA		1.680.568,84C	8.278.115,61C	8.278.115,61C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG: 65

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.04.02	= DESPESA		1.009.254,16C	7.994.034,64C	7.994.034,64C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		192.992,69C	1.890.235,50C	1.890.235,50C
8.8.9.1.1.05.01	= RECEITA		86.290,86C	717.633,65C	717.633,65C
8.8.9.1.1.05.02	= DESPESA		106.701,83C	1.172.601,85C	1.172.601,85C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		509.265,07C	6.619.981,12C	6.619.981,12C
8.8.9.1.1.06.01	= RECEITA		53.759,82D	2.431.102,62C	2.431.102,62C
8.8.9.1.1.06.02	= DESPESA		366.449,63C	2.809.735,02C	2.809.735,02C
8.8.9.1.1.06.03	= CUSTO		196.575,26C	1.379.143,48C	1.379.143,48C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		322.839,09C	2.825.097,40C	2.825.097,40C
8.8.9.1.1.07.01	= RECEITA		149.893,92C	1.238.793,98C	1.238.793,98C
8.8.9.1.1.07.02	= DESPESA		172.945,17C	1.548.043,62C	1.548.043,62C
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		524.622,34C	3.049.986,46C	3.049.986,46C
8.8.9.1.1.08.01	= RECEITA		344.186,47C	1.978.071,71C	1.978.071,71C
8.8.9.1.1.08.02	= DESPESA		179.859,86C	1.047.576,35C	1.047.576,35C
8.8.9.1.1.08.03	= CUSTO		576,01C	24.338,40C	24.338,40C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.858.456,75C	9.593.717,42C	9.593.717,42C
8.8.9.1.1.09.01	= RECEITA		927.983,72C	4.561.678,64C	4.561.678,64C
8.8.9.1.1.09.02	= DESPESA		930.473,03C	5.032.038,78C	5.032.038,78C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.093.901,36C	7.068.706,42C	7.068.706,42C
8.8.9.1.1.10.01	= RECEITA		546.950,68C	3.476.708,83C	3.476.708,83C
8.8.9.1.1.10.02	= DESPESA		546.950,68C	3.591.997,59C	3.591.997,59C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		2.252.297,23D	6.477.741,68C	6.477.741,68C
8.8.9.1.1.12.01	= RECEITA		1.163.706,39D	3.453.290,66C	3.453.290,66C
8.8.9.1.1.12.02	= DESPESA		1.143.644,48D	2.876.268,93C	2.876.268,93C
8.8.9.1.1.12.03	= CUSTO		55.053,64C	148.182,09C	148.182,09C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		796.367,26C	2.783.177,92C	2.783.177,92C
8.8.9.1.1.13.01	= RECEITA		387.697,20C	1.321.123,08C	1.321.123,08C
8.8.9.1.1.13.02	= DESPESA		379.183,60C	1.266.083,37C	1.266.083,37C
8.8.9.1.1.13.03	= CUSTO		29.486,46C	195.971,47C	195.971,47C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		354.317,47C	3.409.095,90C	3.409.095,90C
8.8.9.1.1.14.01	= RECEITA		149.845,35C	1.602.982,70C	1.602.982,70C
8.8.9.1.1.14.02	= DESPESA		175.038,85C	1.559.733,94C	1.559.733,94C
8.8.9.1.1.14.03	CUSTOS		29.433,27C	246.379,26C	246.379,26C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		358.945,78C	3.210.139,97C	3.210.139,97C
8.8.9.1.1.15.01	= RECEITA		166.362,74C	1.526.729,44C	1.526.729,44C
8.8.9.1.1.15.02	= DESPESA		178.943,45C	1.506.021,63C	1.506.021,63C
8.8.9.1.1.15.03	CUSTOS		13.639,59C	177.388,90C	177.388,90C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		764.447,61C	3.120.865,51C	3.120.865,51C
8.8.9.1.1.16.01	= RECEITA		365.392,60C	1.548.901,88C	1.548.901,88C
8.8.9.1.1.16.02	= DESPESA		389.792,15C	1.446.614,66C	1.446.614,66C
8.8.9.1.1.16.03	CUSTO		9.262,86C	125.348,97C	125.348,97C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		802.196,41C	3.119.055,31C	3.119.055,31C
8.8.9.1.1.17.01	= RECEITA		390.669,50C	1.478.955,33C	1.478.955,33C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 11/09/2013

PAG: 66

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.17.02	= DESPESA		382.334,96C	1.417.457,22C	1.417.457,22C
8.8.9.1.1.17.03	CUSTO		29.191,95C	222.642,76C	222.642,76C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		527.111,49C	3.286.848,38C	3.286.848,38C
8.8.9.1.1.18.01	= RECEITA		166.511,39C	1.513.022,36C	1.513.022,36C
8.8.9.1.1.18.02	= DESPESA		351.292,09C	1.668.833,56C	1.668.833,56C
8.8.9.1.1.18.03	= CUTO		9.308,01C	104.992,46C	104.992,46C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		720.340,16C	2.920.778,32C	2.920.778,32C
8.8.9.1.1.19.01	= RECEITA		342.824,66C	1.472.554,74C	1.472.554,74C
8.8.9.1.1.19.02	= DESPESA		377.515,50C	1.448.223,58C	1.448.223,58C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		379.974,80C	3.074.258,89C	3.074.258,89C
8.8.9.1.1.20.01	= RECEITA		176.736,22C	1.502.167,88C	1.502.167,88C
8.8.9.1.1.20.02	= DESPESA		178.561,28C	1.469.748,13C	1.469.748,13C
8.8.9.1.1.20.03	CUSTO		24.677,30C	102.342,88C	102.342,88C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		378.785,69C	3.188.747,02C	3.188.747,02C
8.8.9.1.1.21.01	= RECEITA		166.840,23C	1.549.779,16C	1.549.779,16C
8.8.9.1.1.21.02	= DESPESA		187.298,79C	1.528.863,78C	1.528.863,78C
8.8.9.1.1.21.03	CUSTO		24.646,67C	110.104,08C	110.104,08C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		762.940,39C	2.523.631,59C	2.523.631,59C
8.8.9.1.1.22.01	= RECEITA		355.722,16C	934.321,77C	934.321,77C
8.8.9.1.1.22.02	= DESPESA		382.334,49C	1.395.461,04C	1.395.461,04C
8.8.9.1.1.22.03	= CUSTO		24.883,74C	193.848,78C	193.848,78C
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		823.045,41C	2.883.970,55C	2.883.970,55C
8.8.9.1.1.23.01	= RECEITA		394.136,16C	1.344.641,24C	1.344.641,24C
8.8.9.1.1.23.02	= DESPESA		380.283,01C	1.273.211,37C	1.273.211,37C
8.8.9.1.1.23.03	CUSTO		48.626,24C	266.117,94C	266.117,94C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		365.194,43C	3.129.372,49C	3.129.372,49C
8.8.9.1.1.24.01	= RECEITA		163.240,61C	1.517.671,87C	1.517.671,87C
8.8.9.1.1.24.02	= DESPESA		185.619,60C	1.518.659,63C	1.518.659,63C
8.8.9.1.1.24.03	= CUSTO		16.334,22C	93.040,99C	93.040,99C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		739.336,80C	3.866.000,59C	3.866.000,59C
8.8.9.1.1.25.01	= RECEITA		344.519,71C	1.910.841,47C	1.910.841,47C
8.8.9.1.1.25.02	= DESPESA		384.853,39C	1.817.778,59C	1.817.778,59C
8.8.9.1.1.25.03	= CUSTO		9.963,70C	137.380,53C	137.380,53C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		363.706,57C	3.239.188,05C	3.239.188,05C
8.8.9.1.1.26.01	= RECEITA		163.762,51C	1.588.236,63C	1.588.236,63C
8.8.9.1.1.26.02	= DESPESA		175.303,90C	1.528.984,06C	1.528.984,06C
8.8.9.1.1.26.03	CUSTO		24.640,16C	121.967,36C	121.967,36C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		380.348,23C	3.525.177,23C	3.525.177,23C
8.8.9.1.1.27.01	= RECEITA		161.816,67C	1.624.637,55C	1.624.637,55C
8.8.9.1.1.27.02	= DESPESA		173.875,54C	1.591.161,99C	1.591.161,99C
8.8.9.1.1.27.03	CUSTO		44.656,02C	309.377,69C	309.377,69C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		195.711,12C	2.881.433,93C	2.881.433,93C
8.8.9.1.1.28.01	= RECEITA		172.614,93C	1.502.653,33C	1.502.653,33C
8.8.9.1.1.28.02	= DESPESA		8.611,88C	1.308.150,62C	1.308.150,62C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 11/09/2013

PAG: 67

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.8.9.1.1.28.03	CUSTO		14.484,31C	70.629,98C	70.629,98C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		381.416,39C	3.066.482,47C	3.066.482,47C
8.8.9.1.1.29.01	= RECEITA		169.243,10C	1.491.873,77C	1.491.873,77C
8.8.9.1.1.29.02	= DESPESA		195.966,81C	1.495.646,41C	1.495.646,41C
8.8.9.1.1.29.03	* = CUSTO		16.206,48C	78.962,29C	78.962,29C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		809.448,73C	2.899.935,99C	2.899.935,99C
8.8.9.1.1.30.01	= RECEITA		390.760,16C	1.367.794,82C	1.367.794,82C
8.8.9.1.1.30.02	= DESPESA		379.995,64C	1.299.574,55C	1.299.574,55C
8.8.9.1.1.30.03	CUSTO		38.692,93C	232.566,62C	232.566,62C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	11541.683.510,02C	98004.446.015,99C	110909.094.828,89C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	433.155.618,81C	137.226.836,91C	17327.538.879,62C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		441.420.482,45C	1402.323.133,86C	1402.323.133,86C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	3.968.719,22D	7.932.493,49C	573.016.052,20C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	5.491.441,27D	1279.283.154,26D	15327.937.475,44C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	1.036.218,56C	4.698.871,04C	19.876.338,57C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	345.238,09C	404.336,03C	3.134.209,74C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	186.159,80D	1.151.156,75C	1.251.669,81C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	58.071.266,55D	149.428.490,88D	20741.615.466,52C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		31.410.637,81D	459.628.454,67C	459.628.454,67C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	18.260.757,18D	21.772.665,79D	75.238.701,51C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	9.983.923,42D	581.920.460,72D	20181.872.065,37C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	1.584.050,66C	5.368.346,50D	24.871.717,51C
8.9.1.1.1.02.05	= PROGRAM. DESEMBOLSO EMITID		1,20C	4.527,46C	4.527,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		3412.488.581,45C	26067.061.763,76C	26067.061.763,76C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		2847.722.234,82C	20156.442.059,98C	20156.442.059,98C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		553.852.605,30C	3946.706.594,17C	3946.706.594,17C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		4.307.306,64C	1906.482.566,58C	1906.482.566,58C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		5.897.069,59C	50.659.859,53C	50.659.859,53C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		709.365,10C	6.770.683,50C	6.770.683,50C
8.9.1.1.1.04.00	PD - RP CANCELADO		11.131.357,14C	26.619.021,21C	26.619.021,21C
8.9.1.1.1.04.01	= PD - RP CANCELADO		11.131.357,14C	26.619.021,21C	26.619.021,21C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3798.704.290,85D	26081.479.131,00D	64162.835.131,11D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3797.259.623,99D	26077.045.561,75D	64158.401.561,86D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.444.666,86D	4.433.569,25D	4.433.569,25D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			72739.524.652,00C	72739.524.652,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			72739.524.652,00D	72739.524.652,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5643.474.477,80C	49485.832.885,99C	49485.832.885,99C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5642.468.027,07C	49284.143.847,40C	49284.143.847,40C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5642.468.027,07C	49284.143.847,40C	49284.143.847,40C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5642.468.027,07C	49284.143.847,40C	49284.143.847,40C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		256.366.711,81D	4915.302.109,13C	4915.302.109,13C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		398.418.155,93C	2129.776.720,22C	2129.776.720,22C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5500.416.582,95C	42239.065.018,05C	42239.065.018,05C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		1.006.450,73C	201.689.038,59C	201.689.038,59C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

EMISSAO: 11/09/2013

PAG: 68

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		1.006.450,73C	201.689.038,59C	201.689.038,59C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		1.006.450,73C	201.689.038,59C	201.689.038,59C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		1.006.450,73C	201.689.038,59C	201.689.038,59C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		64.039.705,30C	677.760.165,15C	677.760.165,15C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		64.039.705,30D	677.760.165,15D	677.760.165,15D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	5898.209.032,22C	48518.613.130,00C	61423.261.942,90C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	21.719.845,19D	514.238.220,26D	11291.473.462,16C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	21.719.845,19D	514.238.220,26D	11291.473.462,16C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	21.719.845,19D	514.238.220,26D	11291.473.462,16C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	33.026.629,35C	700.016.447,97D	6927.398.936,03C
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	63.612.125,89D	112.109.257,40C	2013.855.820,13C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	867.434.649,90C	783.089,03D	915.867,14D	866.518.782,76C
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		7.650.049,73C	62.917.125,23C	62.917.125,23C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	920.795,01C	819.793,06C	72.488.168,57C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	1.077.895,64C	10.330.390,34C	623.995.711,67C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		5630.808.560,24C	46942.937.164,68C	46942.937.164,68C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		398.418.155,93C	2129.776.720,22C	2129.776.720,22C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		398.418.155,93C	2129.776.720,22C	2129.776.720,22C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		130.334.876,64C	922.425.329,19C	922.425.329,19C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		335.405.321,38C	848.397.242,69C	848.397.242,69C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		10.014.029,35D	331.127.151,26C	331.127.151,26C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.881.524,69D	24.657.261,65C	24.657.261,65C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		345.239,29C	408.863,49C	408.863,49C
8.9.9.2.1.01.06	= PRECATORIOS TJ		54.217.438,88D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.445.711,54C	2.760.871,94C	2.760.871,94C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	227.308.838,40C	2274.842.610,18D	2150.115.578,67C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	20.334.586,63D	2469.865.758,92D	500.870.394,74C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	15.434.938,89D	1345.401.219,02D	238.091.896,73C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	664.590,30D	553.303.155,15D	118.723.474,40C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	2.622.144,15D	197.608.290,09D	42.400.235,58C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	0,61D	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	1.612.912,68D	324.759.818,86D	38.969.231,08C
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	13.176,63D	11.445.742,65D	184.812.249,64C
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	13.176,63D	630.394,12C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	26.944.988,50C		11.416.764,53D	15.528.223,97C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	247.656.601,66C	206.468.891,39C	1464.432.934,29C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	26.995.160,10D	59.061.733,55D	860.993.883,35C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	115.560,24D	216.665,25C	3.944.051,95C

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: AGOSTO

SUBTITULO CONSOLIDADO

- - EMISSAO: 11/09/2013 PAG: 69

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	2.509.585,79C	7.219.097,70C	271.908.993,67C
8.9.9.2.2.05.04	= CREDITORES - ENTIDADES E AGE	16.334.407,43C	12.973.466,65C	15.623.705,08C	31.958.112,51C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		14.012.485,82C	20.446.839,95C	20.446.839,95C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C	245.132.555,69C	223.364.333,29C	245.132.555,69C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		4478.019.431,39C	35451.974.291,18C	35451.974.291,18C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		4478.019.431,39C	35451.974.291,18C	35451.974.291,18C
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		2308.530.486,42C	17043.847.064,62C	17043.847.064,62C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1474.175.846,56C	12714.328.201,84C	12714.328.201,84C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		135.497.790,83C	1389.041.831,22C	1389.041.831,22C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		47.324.818,52C	306.607.415,65C	306.607.415,65C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		450.014.580,09C	3727.022.156,55C	3727.022.156,55C
8.9.9.2.3.01.06	= PRECATORIOS TJ		55.185.884,80C	211.738.123,11C	211.738.123,11C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		7.290.024,17C	59.389.498,19C	59.389.498,19C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		5.028.240,89C	2312.141.454,79C	2312.141.454,79C
8.9.9.2.4.01.00	RESTOS A PAGAR		5.015.064,26C	2300.952.655,95C	2300.952.655,95C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		3.199.336,62C	1502.969.906,76C	1502.969.906,76C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		664.413,90C	552.951.705,60C	552.951.705,60C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.151.313,13C	196.240.039,84C	196.240.039,84C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		0,61C	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		13.176,63C	11.188.798,84C	11.188.798,84C
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	13.176,63C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			11.159.820,72C	11.159.820,72C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1147.760.887,96C	9178.821.418,71C	9178.821.418,71C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1147.760.887,96C	9178.821.418,71C	9178.821.418,71C
8.9.9.2.5.01.01	= CONSIGNACOES		649.552.868,40C	4721.549.099,87C	4721.549.099,87C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.544.374,73C	9.941.245,76C	9.941.245,76C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		112.429.343,14C	919.147.148,08C	919.147.148,08C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		90.209,27C	40.274.035,12C	40.274.035,12C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		384.144.092,42C	3487.909.889,88C	3487.909.889,88C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	625.726.994,33D	145.065.889,96C	4279.892.298,89D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	625.726.994,33D	145.065.889,96C	4279.892.298,89D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	4424.958.188,85D	625.726.994,33D	145.065.889,96C	4279.892.298,89D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	289.120.317,17C	2089.914.185,58C	3188.851.316,06C
8.9.9.9.9.00.00	OUTROS CONTROLES	1098.937.130,48C	289.120.317,17C	2089.914.185,58C	3188.851.316,06C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		78.807.220,15C	107.176.217,63C	107.176.217,63C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		78.807.220,15C	107.176.217,63C	107.176.217,63C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	24.099.465,61D	15.883.228,96D	234.945.943,49C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.201.378,25C	6.900.285,20C	6.900.285,20C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	27.300.843,86D	22.783.514,16D	228.045.658,29C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		29.554.622,06C	188.339.589,73C	188.339.589,73C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: AGOSTO

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EMISSAO: 11/09/2013

PAG:

70

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		29.365.723,71C	183.843.765,36C	183.843.765,36C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		54.415,11C	4.361.341,13C	4.361.341,13C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		134.483,24C	134.483,24C	134.483,24C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	8.102.385,44D	12.866.477,35C	517.185.348,60C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	335.504.115,97C	1.561.723,45D	10.104.042,57C	345.608.158,54C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	5.870.104,37D	9.881.737,27C	95.089.144,62C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	670.557,62D	7.119.302,49D	76.488.045,44C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	1.546.978,26D	8.890.088,21C	131.653.309,81C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	114.148.163,92C	1.546.978,26D	700.801,12D	113.447.362,80C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C		205.207,60C	3.017.257,45C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C		9.385.681,73C	9.465.967,76C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	5.722.721,80C			5.722.721,80C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	9.550.581,29C			9.550.581,29C
8.9.9.9.9.07.01	CONTRAPARTIDA-CONTRIBUICAO P	4.802.187,88C			4.802.187,88C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.748.393,41C			4.748.393,41C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		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		214.510.108,72C	1788.176.407,59C	1788.176.407,59C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		398.156.578,24C	3508.356.729,83C	3508.356.729,83C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		183.646.469,52D	1720.180.322,24D	1720.180.322,24D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	2.804,45D	348.634,03C	211.823.917,92C
RESUMO :					
ATIVO	=	137.382.027.287,64D			
PASSIVO E PATRIMONIO LIQUIDO	=	163.696.612.243,01C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	115.458.339.656,50D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	89.143.754.701,13C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	271.646.055.053,69D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	271.646.055.053,69C			
CONTROLES DEVEDORES	=	407.748.667.095,64D			
CONTROLES CREDORES	=	407.748.667.095,64C			