

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/08/2013

PAG:

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.0.0.0.0.00.00 | ATIVO | 137478.041.139,27D | 1355.484.692,71C | 103.531.560,80C | 137374.509.578,47D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 20001.190.251,03D | 1616.627.407,78C | 1585.910.813,10C | 18415.279.437,93D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 8166.664.770,22D | 1262.468.660,79C | 952.891.199,24D | 9119.555.969,46D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 8166.664.770,22D | 1262.468.660,79C | 952.891.199,24D | 9119.555.969,46D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 8135.276.256,72D | 1255.959.819,55C | 954.369.199,12D | 9089.645.455,84D |
| 1.1.1.1.1.01.00 | CAIXA | 106.221,74D | 65.337,96C | 63.118,90D | 169.340,64D |
| 1.1.1.1.1.01.01 | = CAIXA | 106.221,74D | 65.337,96C | 63.118,90D | 169.340,64D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 56.482.302,93D | 44.933.500,56D | 13.142.735,08D | 69.625.038,01D |
| 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 | 44.933.500,56D | 13.157.646,64D | 69.593.377,15D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1812.293.769,66D | 140.866.093,31D | 243.234.078,75D | 2055.527.848,41D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 46.375.600,73D | 1.562.858,40D | 9.041.315,40D | 55.416.916,13D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 921.025.757,82D | 17.001.668,98C | 222.054.636,98D | 1143.080.394,80D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 588.153.220,68D | 20.268.652,39D | 189.549.753,25C | 398.603.467,43D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 261.856.483,74D | 135.127.199,37D | 198.581.025,92D | 460.437.509,66D |
| 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 | 7.237,13D | 30.246,74D | 53.233,16D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 1467.355.178,32D | 252.522.642,76C | 726.725.903,01C | 740.629.275,31D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 1472.598.545,43C | 253.424.457,76D | 729.905.597,35D | 742.692.948,08C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 5938.928.355,00D | 1184.241.906,97C | 648.381.138,85D | 6587.309.493,85D |
| 1.1.1.1.1.04.01 | = POUPANCA | 1078.885.279,56D | 4.723.815,86C | 152.963.709,60D | 1231.848.989,16D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 4860.043.075,44D | 1179.518.091,11C | 495.417.429,25D | 5355.460.504,69D |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 285.731.227,19D | 52.936.846,13C | 37.811.963,43D | 323.543.190,62D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 285.731.227,19D | 52.936.846,13C | 37.811.963,43D | 323.543.190,62D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 39.118.792,58D | 204.515.322,36C | 11.740.228,82D | 50.859.021,40D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 9.489.699,06D | 682.376,14C | 15.941.538,23D | 25.431.237,29D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 2.593,93D | 17.182,37C | 80.748,27D | 83.342,20D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 24.497.958,30D | 125.315.004,18C | 10.739.414,24C | 13.758.544,06D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 2.007.038,44D | 78.207.406,62C | 6.434.354,13D | 8.441.392,57D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 11.412,18D | 1.328.597,57C | 642.021,93D | 653.434,11D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 3.080.796,32D | 1.035.515,98D | 1.507.257,38C | 1.573.538,94D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 29.294,35D | 271,46C | 888.237,88D | 917.532,23D |
| 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 | 6.508.841,24C | 1.477.999,88C | 29.910.513,62D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 31.388.513,50D | 6.508.841,24C | 1.477.999,88C | 29.910.513,62D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 31.388.513,50D | 6.508.841,24C | 1.477.999,88C | 29.910.513,62D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 1296.955.514,95D | 66.851.733,27D | 601.885.809,57D | 1898.841.324,52D |
| 1.1.2.1.0.00.00 | CLIENTES | 463.783.169,87D | 66.735.504,86D | 600.891.299,67D | 1064.674.469,54D |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS | 141.062.041,62D | 14.467.084,36D | 40.272.542,23D | 181.334.583,85D |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 141.062.041,62D | 14.467.084,36D | 40.272.542,23D | 181.334.583,85D |
| 1.1.2.1.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 100.917.817,29D | 216.980,78C | 86.350.932,21C | 14.566.885,08D |
| 1.1.2.1.1.01.02 | DUPLICATAS A RECEBER - POR E | 12.875.366,99D | 2.646.433,48C | 9.007.779,38C | 3.867.587,61D |

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SUBTITULO CONSOLIDADO

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-

EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-----------------|-----------------|
| 1.1.2.1.1.01.03 | PERMISSIONARIOS | 26.178.790,95D | 79.600,14C | 8.496.732,18C | 17.682.058,77D |
| 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 | | 17.492.718,29D | 133.577.317,97D | 133.577.317,97D |
| 1.1.2.1.1.01.06 | = PERMISSIONARIOS - POR ANO/ | | 82.619,53C | 10.550.668,03D | 10.550.668,03D |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS | 322.721.128,25D | 45.710.793,58D | 510.476.597,85D | 833.197.726,10D |
| 1.1.2.1.2.01.00 | REPASSES PREVIDENCIARIOS - R | 213.774.698,23D | 11.336.519,73D | 120.995.351,49D | 334.770.049,72D |
| 1.1.2.1.2.01.01 | = PATRONAL - ATIVO CIVIL | 181.407.722,20D | 9.718.595,29D | 67.298.387,84D | 248.706.110,04D |
| 1.1.2.1.2.01.02 | = PATRONAL - ATIVO MILITAR | 32.366.976,03D | 1.617.924,44D | 53.696.963,65D | 86.063.939,68D |
| 1.1.2.1.2.02.00 | CONVENIOS | 959.650,86D | 13.296.076,46C | 90.961.049,57C | 90.001.398,71C |
| 1.1.2.1.2.02.01 | = CONVENIOS INTRA-ORCAMENTAR | 959.650,86D | 2.235.762,43D | 4.097.355,13D | 5.057.005,99D |
| 1.1.2.1.2.02.99 | * = CONVENIOS A PRESTAR CONT | | 15.531.838,89C | 95.058.404,70C | 95.058.404,70C |
| 1.1.2.1.2.03.00 | VENDAS E SERVICOS - INTRA OF | | 20.751.007,44D | 398.021.251,35D | 398.021.251,35D |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR | | 20.751.007,44D | 398.021.251,35D | 398.021.251,35D |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA | 67.070.267,98D | 5.360.076,92D | 18.232.691,09D | 85.302.959,07D |
| 1.1.2.1.2.04.01 | = CESSAO DE SERVIDORES - DEC | 27.994.867,79D | 2.175.938,44C | 27.994.867,79C | |
| 1.1.2.1.2.04.02 | = CESSAO DE SERVIDORES - DEC | 14.005.166,18D | | 13.994.627,50C | 10.538,68D |
| 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 | | 7.526.768,43D | 42.031.850,51D | 42.031.850,51D |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5 | | 43.960,66D | 14.361.339,16D | 14.361.339,16D |
| 1.1.2.1.2.04.06 | = CESSAO SERVIDORES-DEC.42.7 | | 34.713,73C | 28.899.230,72D | 28.899.230,72D |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O | 40.916.511,18D | 21.559.265,95D | 64.188.353,49D | 105.104.864,67D |
| 1.1.2.1.2.05.02 | CONTRIBUICAO P/FUNDO DE SAUD | 32.620.007,97D | 20.572,31D | 4.479.985,26D | 37.099.993,23D |
| 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 | 21.866.317,76D | 58.819.322,86D | 66.622.004,10D |
| 1.1.2.1.2.05.05 | = ALUGUEIS A RECEBER - POR A | | 66.553,19C | 984.778,20D | 984.778,20D |
| 1.1.2.1.2.05.06 | = CONCESSOES A RECEBER - POR | | 261.070,93C | 386.159,55D | 386.159,55D |
| 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 | | 1.782.843,07D | 8.938.840,43D | 8.938.840,43D |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO | | 31.224.568,83D | 369.793.340,23D | 369.793.340,23D |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT | | 31.224.568,83C | 369.793.340,23C | 369.793.340,23C |
| 1.1.2.1.3.02.00 | CESSAO DE SERVIDORES - INTER | | 1.782.843,07D | 8.938.840,43D | 8.938.840,43D |
| 1.1.2.1.3.02.01 | CESSAO SERVIDORES-DEC.32.532 | | 7.630,12C | 245.772,35D | 245.772,35D |
| 1.1.2.1.3.02.02 | CESSAO SERVIDORES-DEC.41.687 | | 1.790.473,19D | 8.693.068,08D | 8.693.068,08D |
| 1.1.2.1.4.00.00 | CLIENTES-INTER OFSS-ESTADOS | | 67.744,45D | 11.071.266,96D | 11.071.266,96D |
| 1.1.2.1.4.02.00 | CESSAO DE SERVIDORES - INTER | | 67.744,45D | 11.071.266,96D | 11.071.266,96D |
| 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 | | 67.744,45D | 10.906.046,91D | 10.906.046,91D |
| 1.1.2.1.5.00.00 | CLIENTES INTER-OFSS-MUNICIPI | | 4.707.039,40D | 30.132.052,20D | 30.132.052,20D |
| 1.1.2.1.5.01.01 | CONVENIOS C/ MUNICIPIOS | | 4.532.470,50D | 30.875.453,70D | 30.875.453,70D |
| 1.1.2.1.5.01.99 | * = CONVENIOS A PRESTAR CONT | | 4.532.470,50C | 30.875.453,70C | 30.875.453,70C |
| 1.1.2.1.5.02.00 | CESSAO DE SERVIDORES - INTER | | 4.707.039,40D | 30.132.052,20D | 30.132.052,20D |
| 1.1.2.1.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | 52.081,83D | 3.394.290,57D | 3.394.290,57D |
| 1.1.2.1.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | | 4.654.957,57D | 26.728.818,35D | 26.728.818,35D |
| 1.1.2.1.5.02.03 | = CESSAO SERVIDORES-DEC.42.7 | | | 8.943,28D | 8.943,28D |

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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 | 16.256,58D | 66.608,31D | 13.274.775,93D |
| 1.1.2.4.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.208.167,62D | 16.256,58D | 66.608,31D | 13.274.775,93D |
| 1.1.2.4.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.208.167,62D | 16.256,58D | 66.608,31D | 13.274.775,93D |
| 1.1.2.4.1.01.01 | CREDITOS NAO TRIBUTARIOS EM | 13.208.167,62D | 16.256,58D | 66.608,31D | 13.274.775,93D |
| 1.1.2.6.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 154.904.859,47D | 99.971,83D | 923.530,21D | 155.828.389,68D |
| 1.1.2.6.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 154.904.859,47D | 99.971,83D | 923.530,21D | 155.828.389,68D |
| 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 | 128.050,49D | 934.443,85D | 73.133.511,79D |
| 1.1.2.6.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 72.199.067,94D | 128.050,49D | 934.443,85D | 73.133.511,79D |
| 1.1.2.6.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 82.591.941,53D | 28.078,66C | 10.913,64C | 82.581.027,89D |
| 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 - EMLS | 1.385.583,28C | 28.022,05C | 197.837,39C | 1.583.420,67C |
| 1.1.2.6.1.03.04 | * = CONTRIBUICAO AO FCVS - E | 55.776,51C | 56,61C | 404,01C | 56.180,52C |
| 1.1.2.6.1.03.05 | = FINANCIAMENTOS REPASSADOS | 82.290.356,99D | | | 82.290.356,99D |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C | 558.079.428,81C | | 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 | 423.344.048,01C | 3588.706.631,39C | 6109.615.613,46D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 256.458,28D | 635.781,32D | 6.446.745,51D | 6.703.203,79D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 256.458,28D | 635.781,32D | 6.446.745,51D | 6.703.203,79D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 256.458,28D | 635.781,32D | 6.446.745,51D | 6.703.203,79D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 8.102,62D | 7.832,82D | 9.478,43D | 17.581,05D |
| 1.1.3.1.1.01.02 | = ADANTAMENTO DE 13. SALARIO | 76.153,17D | 102.636,04D | 942.785,07D | 1.018.938,24D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 172.202,49D | 11.583,32C | 86.114,20C | 86.088,29D |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS | 536.895,78D | 536.895,78D | 5.580.596,21D | 5.580.596,21D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 9.096,05C | 399.494,99D | 4.512.366,28D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 18.486,40D | 831.908,55C | 3.280.962,74D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 18.486,40D | 831.908,55C | 3.280.962,74D |
| 1.1.3.2.1.01.01 | IMPOSTO DE RENDA RETIDO NA F | 109.473,18D | | 109.473,18C | |
| 1.1.3.2.1.01.02 | CONTRIBUICAO SOCIAL | 36.748,11D | | 36.748,11C | |
| 1.1.3.2.1.01.03 | PIS/PASEP | 120.723,49D | | 120.723,49C | |
| 1.1.3.2.1.01.04 | COFINS | 550.405,87D | | 550.405,87C | |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 3.290.921,50D | | 29.504,31C | 3.261.417,19D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.2.1.01.06 | IMPOSTO DE RENDA A RECUPERAR | 4.489,99D | | 4.489,99C | |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUEPE | | 18.486,40D | 19.436,40D | 19.436,40D |
| 1.1.3.2.1.01.99 | OUTROS IMPOSTOS | 109,15D | | | 109,15D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | | 138.084,30D | 438.744,04D | 438.744,04D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | | 138.084,30D | 438.744,04D | 438.744,04D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | | 138.084,30D | 438.744,04D | 438.744,04D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | | 165.666,75C | 792.659,50D | 792.659,50D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | | 165.666,75C | 792.659,50D | 792.659,50D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | | 79.408,53C | 280.251,81D | 280.251,81D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSSLL | | 88.158,16C | 39.215,94D | 39.215,94D |
| 1.1.3.2.3.01.03 | PIS/PASEP | | 2.073,98D | 40.310,33D | 40.310,33D |
| 1.1.3.2.3.01.04 | COFINS | | 9.552,69D | 185.672,62D | 185.672,62D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | | 9.726,73C | 247.208,80D | 247.208,80D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | 7.461.191,16D | 1.362.718,04C | 3.983.310,28D | 11.444.501,44D |
| 1.1.3.3.1.00.00 | CRRED. REC. DESC. S.PUBLIUCO | 7.461.191,16D | 1.362.718,04C | 3.983.310,28D | 11.444.501,44D |
| 1.1.3.3.1.01.00 | CRREDITOS A RECEBER POR DESC | 7.461.191,16D | 1.362.718,04C | 3.983.310,28D | 11.444.501,44D |
| 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 | | 1.351.216,59C | 1.107.251,31D | 1.107.251,31D |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | | 11.501,45C | 10.337.250,13D | 10.337.250,13D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 1252.173.197,40D | 2.503,77D | 25.189.311,69D | 1277.362.509,09D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 1252.173.197,40D | 2.503,77D | 25.189.311,69D | 1277.362.509,09D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 1252.173.197,40D | 2.503,77D | 25.189.311,69D | 1277.362.509,09D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 1.458.801,35D | 3.074,25D | 4.181,22D | 1.462.982,57D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 26.128.363,71D | 35.757,02C | 3.575.112,07C | 22.553.251,64D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 3.350.868,95D | 250,00C | 34.689,92C | 3.316.179,03D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 89.977.704,44D | 1.572,24D | 258.610,30D | 90.236.314,74D |
| 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 | 1.965,72C | 12.285,38D | 425.656,95D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 67.253.478,88D | | 3.821.102,79D | 71.074.581,67D |
| 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 | 63.709,30D | 5.902.692,02D | 700.583.549,07D |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 1.326,82D | 1.284,62D | 216.962,55D | 218.289,37D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 368.321.892,30D | 29.163,90C | 18.493.448,57D | 386.815.340,87D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 224.007.213,71D | 1.027.134,94D | 5.858.183,22D | 229.865.396,93D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 224.007.213,71D | 1.027.134,94D | 5.718.183,22D | 229.725.396,93D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 224.007.213,71D | 1.027.134,94D | 5.718.183,22D | 229.725.396,93D |
| 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 | | 206.546,18D | 103.951.702,44D |
| 1.1.3.5.1.01.03 | = DEPOSITOS RECURSAIS | 208.189,17D | | 3.000,00C | 205.189,17D |
| 1.1.3.5.1.01.04 | = BLOQUEIOS BANCARIOS | 67.232.296,84D | 1.016.558,30D | 5.130.162,78D | 72.362.459,62D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 4.800.173,35D | 10.576,63D | 214.789,34D | 5.014.962,69D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 786.877,21D | 0,01D | 169.684,92D | 956.562,13D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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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 | 423.637.653,95C | 3630.583.677,08C | 4592.669.216,21D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 7167.824.122,08D | 425.873.416,38C | 3595.593.434,26C | 3572.230.687,82D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 7167.824.122,08D | 359.360.058,28C | 3558.173.906,78C | 3609.650.215,30D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 252.273.543,38D | 34.489.361,13C | 142.148.992,61C | 110.124.550,77D |
| 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 | 1.492.788,69C | 42.339.688,32C | 2.860,58D |
| 1.1.3.8.1.01.04 | = JUROS SOBRE OPERACOES IMOB | 54.885,09D | 1.635,62C | 67.524,72D | 122.409,81D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 3647.196.334,19D | 178.230.160,93C | 2525.941.219,05C | 1121.255.115,14D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 25.157.522,29D | 12.116.106,00D | 12.250.314,68C | 12.907.207,61D |
| 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 | 124.434.427,20C | 874.051.586,88C | 651.812.701,86D |
| 1.1.3.8.1.01.10 | = CORRECAO SOBRE OPERACOES I | 51.965,07D | 7.780,32D | 9.073,01D | 61.038,08D |
| 1.1.3.8.1.01.11 | TAXAS E MULTAS A RECEBER | 48.120.189,49D | 460.969,28C | 332.267,44D | 48.452.456,93D |
| 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 | 334.436,37D | 2.535.537,30D | 81.667.495,92D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 65.006.774,79D | 25.112.327,29C | 15.957.805,33C | 49.048.969,46D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 712.503,10D | 34.974,62C | 63.800,13C | 648.702,97D |
| 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 | | 4.099.491,79D | 29.511.618,55D | 29.511.618,55D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 1.147.614,18D | 89.225,78D | 892.130,96D | 2.039.745,14D |
| 1.1.3.8.1.01.20 | ALUGUEIS A RECEBER | 238.436,76D | 5.455,00C | 143.936,91C | 94.499,85D |
| 1.1.3.8.1.01.21 | = AGENTES DEDEVEDORES DIVERS | 1.880.981,14D | 15.535,84D | 230.777,53C | 1.650.203,61D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 4.222.791,52D | 33.039,52C | 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 | | 29.054,15D | 215.727,30D | 215.727,30D |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A | | 6.192,89D | 283.722,35D | 283.722,35D |
| 1.1.3.8.1.01.26 | TAXA DE OCUPACAO DE IMOVEIS | | 1.837.505,32D | 1.839.912,82D | 1.839.912,82D |
| 1.1.3.8.1.01.27 | RESSARC. PES. CEDIDO - EXTRA | | 1.898.873,54D | 12.973.508,02D | 12.973.508,02D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 609.703.000,86D | 15.499.121,00C | 7.107.661,48D | 616.810.662,34D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 66.513.358,10C | 37.419.527,48C | 37.419.527,48C |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 31.715.921,60C | 1.384.966,98D | 1.384.966,98D |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A | | 43.310,96D | 43.728,37D | 43.728,37D |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 15.169,01D | 232.467,62C | 232.467,62C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 34.855.916,47C | 38.615.755,21C | 38.615.755,21C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 1055.428.771,21D | 2.235.762,43D | 34.990.242,82C | 1020.438.528,39D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 1055.428.771,21D | 2.235.762,43D | 34.990.242,82C | 1020.438.528,39D |
| 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

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|----------------|-----------------|
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 326.349.866,17D | | | 326.349.866,17D |
| 1.1.3.8.2.01.04 | = FUNDO ESPECIAL DE ADMINIST | 425.807.695,87D | | | 425.807.695,87D |
| 1.1.3.8.2.01.05 | = CREDITOS DE ORGAOS E ENTID | 66.129.797,25D | | | 66.129.797,25D |
| 1.1.3.8.2.01.09 | = RESSARCIMENTO DE ROYALTIES | 21.768.222,40D | | 21.768.222,40C | |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | | 2.235.762,43D | 8.350.647,15D | 8.350.647,15D |
| 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 | 14.575.243,32D | 23.670.718,86D | 252.164.126,81D |
| 1.1.4.1.0.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | 14.575.243,32D | 23.670.718,86D | 252.164.126,81D |
| 1.1.4.1.1.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | 14.575.243,32D | 23.670.718,86D | 252.164.126,81D |
| 1.1.4.1.1.02.00 | INVEST.REGIMES PROPRIOS DE P | 228.493.407,95D | 14.575.243,32D | 23.670.718,86D | 252.164.126,81D |
| 1.1.4.1.1.02.02 | = TERRENOS | 140.457.726,59D | 8.036.576,89D | 14.921.102,43D | 155.378.829,02D |
| 1.1.4.1.1.02.03 | = EDIFICACAO DE USO RESIDENC | 4.495.666,30D | 318.990,00C | 318.990,00C | 4.176.676,30D |
| 1.1.4.1.1.02.04 | = EDIFICACAO DE USO COMERCIA | 83.540.015,06D | 6.857.656,43D | 9.068.606,43D | 92.608.621,49D |
| 1.1.5.0.0.00.00 | ESTOQUES | 605.209.059,61D | 2.875.907,26C | 64.050.545,42D | 669.259.605,03D |
| 1.1.5.1.0.00.00 | MERCADORIAS PARA REVENDA | | 3.003.895,25D | 3.003.895,25D | 3.003.895,25D |
| 1.1.5.1.1.00.00 | MERCADORIAS PARA REVENDA - E | | 3.003.895,25D | 3.003.895,25D | 3.003.895,25D |
| 1.1.5.1.1.01.00 | MERCADORIAS PARA REVENDA | | 3.003.895,25D | 3.003.895,25D | 3.003.895,25D |
| 1.1.5.1.1.01.01 | MERCADORIAS PARA REVENDA | | 3.003.895,25D | 3.003.895,25D | 3.003.895,25D |
| 1.1.5.2.0.00.00 | PRODUTOS E SERVICOS ACABADOS | 5.360.074,68D | 3.379.940,71C | 5.359.091,88C | 982,80D |
| 1.1.5.2.1.00.00 | PRODUTOS ACABADOS - EXTRA OF | 5.360.074,68D | 3.379.940,71C | 5.359.091,88C | 982,80D |
| 1.1.5.2.1.01.00 | PRODUTOS ACABADOS | 5.360.074,68D | 3.379.940,71C | 5.359.091,88C | 982,80D |
| 1.1.5.2.1.01.01 | = PRODUTOS ACABADOS | 5.360.074,68D | 3.379.940,71C | 5.359.091,88C | 982,80D |
| 1.1.5.3.0.00.00 | PRODUTOS E SERVICOS EM ELABO | 2.330.631,84D | 234.378,37D | 107.354,11D | 2.437.985,95D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 2.330.631,84D | 234.378,37D | 107.354,11D | 2.437.985,95D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 2.330.631,84D | 234.378,37D | 107.354,11D | 2.437.985,95D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO | 2.330.631,84D | 234.378,37D | 107.354,11D | 2.437.985,95D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 1.410.269,86D | 66.629,99D | 741.029,98C | 669.239,88D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 1.410.269,86D | 66.629,99D | 741.029,98C | 669.239,88D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 1.410.269,86D | 66.629,99D | 741.029,98C | 669.239,88D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 945.362,87D | 3.522,56C | 709.312,13C | 236.050,74D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 300.076,19D | 68.740,84D | 10.163,40D | 310.239,59D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 164.830,80D | 1.411,71D | 41.881,25C | 122.949,55D |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO | 57.511.856,66D | 9.560,70D | 32.353.637,07C | 25.158.219,59D |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR | 57.511.856,66D | 9.560,70D | 32.353.637,07C | 25.158.219,59D |
| 1.1.5.5.1.01.00 | MATERIAIS | 57.511.856,66D | 9.560,70D | 32.353.637,07C | 25.158.219,59D |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO | 57.511.856,66D | 9.560,70D | 32.353.637,07C | 25.158.219,59D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 482.328.789,16D | 2.675.818,17C | 71.264.799,75D | 553.593.588,91D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 482.328.789,16D | 2.675.818,17C | 71.264.799,75D | 553.593.588,91D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 142.233.777,31D | 2.081.478,93C | 7.397.029,84D | 149.630.807,15D |
| 1.1.5.6.1.01.01 | MATERIAL DE CONSUMO | 142.233.777,31D | 2.081.478,93C | 7.397.029,84D | 149.630.807,15D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 340.095.011,85D | 594.339,24C | 63.867.769,91D | 403.962.781,76D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | 327.856.801,59D | 593.063,94C | 63.967.345,45D | 391.824.147,04D |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | 1.523.148,08D | 1.253,30C | | 1.523.148,08D |
| 1.1.5.6.1.02.03 | = SEC.EST.DE JUSTICA-DEPTO S | 2.686.161,72D | | | 2.686.161,72D |
| 1.1.5.6.1.02.04 | = UERJ - AC PREFEITURA DO CA | 505.778,24D | | 21.124,50C | 484.653,74D |
| 1.1.5.6.1.02.05 | = UERJ - HUPE - DAM | 1.988.536,84D | | | 1.988.536,84D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 833.299,94D | | | 833.299,94D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICAO | 264.488,46D | | | 264.488,46D |
| 1.1.5.6.1.02.08 | = UERJ - HUPE - FARMACIA MED | 3.907.599,50D | | | 3.907.599,50D |
| 1.1.5.6.1.02.09 | = UERJ - HUPE - FARMACIA PRO | 44.997,97D | | | 44.997,97D |
| 1.1.5.6.1.02.10 | = UERJ - POLICLINICA PIQUET | 233.237,60D | | 77.989,23C | 155.248,37D |
| 1.1.5.6.1.02.11 | = EMOP - ITAPERUNA | 425,52D | | 425,51C | 0,01D |
| 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 | 22,00C | 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 | 134.612,69C | 28.128.255,24D | 84.395.692,65D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 56.267.437,41D | 134.612,69C | 28.128.255,24D | 84.395.692,65D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 56.267.437,41D | 134.612,69C | 28.128.255,24D | 84.395.692,65D |
| 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 | | 16.729.081,71D | 18.014.159,43D |
| 1.1.5.8.1.01.03 | = ESTOQUES PARA BENEFICIAMEN | 10.113,20D | | 2.200.884,00D | 2.210.997,20D |
| 1.1.5.8.1.01.04 | = MATERIAIS DE TERCEIROS BEN | | | 11.338.689,60D | 11.338.689,60D |
| 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 | 134.612,69C | 2.140.400,07C | 45.227.626,81D |
| 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 | 9.365.768,31C | 360.297.545,20D | 365.842.798,65D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 148.914,93D | 47.588,04C | 97.513,71C | 51.401,22D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 148.914,93D | 47.588,04C | 97.513,71C | 51.401,22D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 148.914,93D | 47.588,04C | 97.513,71C | 51.401,22D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 148.914,93D | 47.588,04C | 97.513,71C | 51.401,22D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 17.478,38D | 4.043,23D | 2.391,70C | 15.086,68D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 17.478,38D | 4.043,23D | 2.391,70C | 15.086,68D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 17.478,38D | 4.043,23D | 2.391,70C | 15.086,68D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 17.478,38D | 4.043,23D | 2.391,70C | 15.086,68D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D | 3.132,86C | 178.146,08C | 213.713,52D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D | 3.132,86C | 178.146,08C | 213.713,52D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 391.859,60D | 3.132,86C | 178.146,08C | 213.713,52D |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 353.569,75D | 891,10C | 296.982,80C | 56.586,95D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 38.289,85D | 2.241,76C | 118.836,72D | 157.126,57D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 4.987.000,54D | 9.319.090,64C | 360.575.596,69D | 365.562.597,23D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 4.987.000,54D | 126.664,36C | 919.784,26C | 4.067.216,28D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------------|------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 4.987.000,54D | 126.664,36C | 919.784,26C | 4.067.216,28D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 4.987.000,54D | 126.664,36C | 919.784,26C | 4.067.216,28D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | | 9.192.426,28C | 361.495.380,95D | 361.495.380,95D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | | 9.192.426,28C | 361.495.380,95D | 361.495.380,95D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | | 9.192.426,28C | 361.495.380,95D | 361.495.380,95D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 117476.850.888,24D | 261.142.715,07D | 1482.379.252,30D | 118959.230.140,54D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 93330.472.493,87D | 1.342.990,03C | 328.853.891,31D | 93659.326.385,18D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 1230.044.917,43D | 12.600.477,24C | 189.415.320,99D | 1419.460.238,42D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 1230.044.917,43D | 12.600.477,24C | 189.415.320,99D | 1419.460.238,42D |
| 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 NAO TRIB. EM PROCES | 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 TRIBUT. EM PROCESSO | 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 | 12.600.477,24C | 12.733.919,13D | 1215.961.161,08D |
| 1.2.1.1.1.05.01 | = EMPRESTIMOS CONCEDIDOS | 132.281.481,57D | 2.714.691,47D | 13.087.383,66D | 145.368.865,23D |
| 1.2.1.1.1.05.02 | = FINANCIAMENTOS DE PROJETOS | 16.181.816,92D | 106.762,86C | 746.655,94C | 15.435.160,98D |
| 1.2.1.1.1.05.03 | = FINANCIAMENTO DO PROGRAMA | 5.870.917,61D | 51.484,71C | 356.681,90C | 5.514.235,71D |
| 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 | 201.655,93C | 652.341,15D | 852.316,47D |
| 1.2.1.1.1.05.06 | = JUROS SOBRE OPERACOES IMOB | 4.699,94D | 9.553,67C | 15.699,31D | 20.399,25D |
| 1.2.1.1.1.05.07 | = CORRECAO SOBRE OPERACOES I | | 9.927,68C | 1.893,03D | 1.893,03D |
| 1.2.1.1.1.05.08 | = FINANCIAMENTOS CONCEDIDOS | 1048.426.630,84D | 14.935.783,86C | 79.939,82D | 1048.506.570,66D |
| 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 | 11.257.487,21D | 139.438.570,32D | 92184.257.971,31D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 91279.631.222,07D | 11.257.487,21D | 139.438.570,32D | 91419.069.792,39D |
| 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 | 747.990,72C | 2.510.085,30D | 79.917.315,26D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 563.215,26D | 2.887,46D | 19.913,02D | 583.128,28D |
| 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 | 872.823,75C | 1.601.147,81D | 33.188.545,15D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 29.116.814,63D | 106.913,15D | 748.392,05D | 29.865.206,68D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 13.425.756,39D | 15.032,42D | 140.632,42D | 13.566.388,81D |
| 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 | 12.005.477,93D | 138.099.098,32D | 90821.922.808,26D |
| 1.2.1.2.1.98.01 | = ROYALTIES DO PETROLEO A RE | 87625.337.330,52D | | | 87625.337.330,52D |
| 1.2.1.2.1.98.03 | = CERTIF.TESOURO FEDERAL - P | 1540.090.672,13D | 11.966.767,80D | 38.845.021,46D | 1578.935.693,59D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|------------------|-------------------|
| 1.2.1.2.1.98.04 | = OBRAS PARALISADAS CIEPS - | 10.022.545,33D | | | 10.022.545,33D |
| 1.2.1.2.1.98.05 | = OBRAS PARALISADAS CIEPS - | 55.979.565,29D | | | 55.979.565,29D |
| 1.2.1.2.1.98.07 | = VALORES A RECEBER DE OUTRA | 5.732.859,95D | | | 5.732.859,95D |
| 1.2.1.2.1.98.08 | = DEVEDORES P/FINANCIAMENTOS | 415.093.039,45D | | 14.015.680,40C | 401.077.359,05D |
| 1.2.1.2.1.98.09 | = FLUXO DO FUNDES - DECRETO | 1026.553.167,98D | | 100.152.582,81D | 1126.705.750,79D |
| 1.2.1.2.1.98.10 | = CONTRATOS VALIDADOS RCV | | 38.710,13D | 14.054.390,53D | 14.054.390,53D |
| 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 | 7.373.971,04D | 11.128.654,05C | 10946.963.726,44D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8463.732.548,94D | 1.944,13D | 30.926,38C | 8463.701.622,56D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8463.732.548,94D | 1.944,13D | 30.926,38C | 8463.701.622,56D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8463.260.027,46D | 1.944,13D | 30.926,38C | 8463.229.101,08D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 8903.485.059,86D | 1.944,13D | 30.926,38C | 8903.454.133,48D |
| 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 | 7.372.026,91D | 30.797.399,55C | 1163.388.288,50D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1194.185.688,05D | 7.372.026,91D | 30.797.399,55C | 1163.388.288,50D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 1194.185.688,05D | 7.372.026,91D | 30.797.399,55C | 1163.388.288,50D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 273.111.346,24D | 2.053.806,33D | 72.295.405,43C | 200.815.940,81D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 89.576.651,97D | 4.318.931,08D | 39.452.443,98D | 129.029.095,95D |
| 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 | 524.751,76D | 1.056.848,39D | 9.954.463,20D |
| 1.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO | 1.513.861,75D | | 77.862,10C | 1.435.999,65D |
| 1.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 817.743.234,86D | 474.537,74D | 1.066.575,61D | 818.809.810,47D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 13171.250.455,99D | 255.253.832,27D | 1164.765.335,46D | 14336.015.791,45D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 3959.235.364,87D | 42.494.254,32D | 120.101.392,27D | 4079.336.757,14D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 3959.235.364,87D | 42.494.254,32D | 120.101.392,27D | 4079.336.757,14D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 3668.808.377,23D | 36.013.448,31D | 95.980.867,55D | 3764.789.244,78D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 325.687.956,75D | 1.582.278,08D | 14.235.462,60D | 339.923.419,35D |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 6.424.258,73D | 4.857.351,82C | 4.853.205,26C | 1.571.053,47D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | 468.916.927,87D | 10.263.914,16D | 17.961.872,16D | 486.878.800,03D |
| 1.2.3.1.1.01.04 | AERONAVES A CADASTRAR | 29.312.180,24D | 4.021.622,00D | 4.021.622,00D | 33.333.802,24D |
| 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 | 35.364,40C | 194.150,64D | 259.364.612,73D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 239.243.269,78D | 1.591.073,93D | 9.562.189,31D | 248.805.459,09D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 21.337.060,91D | 100.008,76D | 628.411,88D | 21.965.472,79D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 6.097.277,44D | 61.979,64C | 58.576,52D | 6.155.853,96D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 5.037.040,45D | 2.594,93D | 192.159,88D | 5.229.200,33D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 27.620.575,20D | 42.055,85C | 223.378,04D | 27.843.953,24D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 11.289.220,23D | 21.627,28D | 116.519,13D | 11.405.739,36D |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 83.232.857,66D | 16,90D | 764.784,27D | 83.997.641,93D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 52.109.933,09D | 8.034,75D | 162.965,48D | 52.272.898,57D |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 729.364,02D | 720,00D | 13.538,12C | 715.825,90D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 471.404.787,83D | 1.593.722,07D | 6.583.440,91D | 477.988.228,74D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 578.520.092,80D | 7.940.707,24D | 17.613.015,80D | 596.133.108,60D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 115.734.601,82D | 716.540,29D | 2.691.831,65D | 118.426.433,47D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 54.670.508,12D | 7.199.964,95D | 15.157.582,10D | 69.828.090,22D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 11.128.239,35D | 148.605,60D | 2.801.698,35D | 13.929.937,70D |
| 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 | 4.872.999,72D | 5.160.547,72D | 54.243.228,91D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 659.881.411,33D | 976.401,94D | 2.511.038,78D | 662.392.450,11D |
| 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 | 31.140,00C | 200.292,76D | 1.488.043,41D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 12.309.591,71D | 507,42D | 5.442,95D | 12.315.034,66D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 173.850.629,74D | 5.987.129,97D | 18.261.234,59D | 192.111.864,33D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 165.362.414,76D | 5.987.129,97D | 18.261.234,59D | 183.623.649,35D |
| 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 | 493.676,04D | 5.859.290,13D | 110.059.145,96D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 101.883.554,94D | 443.636,04D | 5.246.300,13D | 107.129.855,07D |
| 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 |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 50.040,00D | 612.990,00D | 1.658.734,29D |
| 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 | 214.388.055,72D | 1090.407.816,35D | 12193.819.724,83D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 11103.411.908,48D | 214.388.055,72D | 1090.407.816,35D | 12193.819.724,83D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 4344.063.647,52D | 3.047.357,45D | 82.686.289,35D | 4426.749.936,87D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 3957.376.720,70D | 3.047.357,45D | 49.850.645,82D | 4007.227.366,52D |
| 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 | 211.340.698,27D | 1007.721.527,00D | 7767.069.787,96D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 133.200.414,28D | 2.250.000,00C | 12.241.540,98D | 145.441.955,26D |
| 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 | 3.260,33C | 42.997.037,67D | 98.349.193,81D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 220.031.289,37D | 183.667.015,99D | 219.100.916,94D | 439.132.206,31D |
| 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 | 3.968.279,75D | 639.405.127,07D | 3438.197.117,52D |
| 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 | 25.958.662,86D | 87.383.731,58D | 1372.073.983,76D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 1891.396.817,36C | 1.628.477,77C | 45.743.873,16C | 1937.140.690,52C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 1891.396.817,36C | 1.628.477,77C | 45.743.873,16C | 1937.140.690,52C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 1891.396.817,36C | 1.628.477,77C | 45.743.873,16C | 1937.140.690,52C |
| 1.2.3.8.1.01.01 | * (-) DEPRECIACAO ACUMULADA | 1158.446.990,48C | 14.776,92C | 25.163.080,74C | 1183.610.071,22C |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA | 43.637.482,03C | 796.175,15C | 2.058.334,93C | 45.695.816,96C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 689.312.344,85C | 817.525,70C | 18.522.457,49C | 707.834.802,34C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 17.035.557,89D | 142.098,21C | 111.320,42C | 16.924.237,47D |
| 1.2.4.1.0.00.00 | SOFTWARES | 10.768.937,08D | 7.300,00C | 375.876,65D | 11.144.813,73D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 10.768.937,08D | 7.300,00C | 375.876,65D | 11.144.813,73D |
| 1.2.4.1.1.01.00 | SOFTWARES | 10.768.937,08D | 7.300,00C | 375.876,65D | 11.144.813,73D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 10.768.937,08D | 7.300,00C | 375.876,65D | 11.144.813,73D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 8.258.817,46D | | | 8.258.817,46D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 8.258.817,46D | | | 8.258.817,46D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 8.258.817,46D | | | 8.258.817,46D |
| 1.2.4.2.1.01.01 | = DIREITO DE USO E CONCESSOE | 146.361,70D | | | 146.361,70D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 8.110.096,38D | | 1.927.000,00C | 6.183.096,38D |
| 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 | 134.798,21C | 487.197,07C | 2.479.393,72C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 1.992.196,65C | 134.798,21C | 487.197,07C | 2.479.393,72C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 1.992.196,65C | 128.101,88C | 1.459.891,92D | 532.304,73C |
| 1.2.4.8.1.01.01 | (-) AMORTIZACAO ACUMULADA | 1.992.196,65C | 128.101,88C | 1.459.891,92D | 532.304,73C |
| 1.2.4.8.1.02.00 | (-) AMORTIZACAO ACUMULADA - | | 6.696,33C | 1.947.088,99C | 1.947.088,99C |
| 1.2.4.8.1.02.02 | * = AMORTIZ.ACUM.PRODUTOS DE | | 6.696,33C | 1.947.088,99C | 1.947.088,99C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|-----------------|-------------------|--------------------|
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 137478.041.139,27C | 235.277.853,11C | 21109.039.778,19C | 158587.080.917,46C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 10866.890.465,92C | 777.179.101,06D | 838.386.336,69C | 11705.276.802,61C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 1454.181.044,27C | 602.219.799,28D | 186.467.353,00C | 1640.648.397,27C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 1213.702.853,55C | 608.960.271,01D | 40.472.935,00C | 1254.175.788,55C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1152.299.437,89C | 611.898.871,89D | 21.383.949,33C | 1173.683.387,22C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 613.250.738,74D | 510.221.988,23C | 510.221.988,23C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 81.005.868,96C | 141.192.560,52C | 141.192.560,52C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 7.892,38D | 5.302,65C | 5.302,65C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 702.416.175,53D | 288.811.178,69C | 288.811.178,69C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 8.167.460,21C | 80.212.946,37C | 80.212.946,37C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 750.083.180,28C | 155.746,36D | 534.217.879,49D | 215.865.300,79C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 665.345.437,98C | 729.525,33D | 549.969.808,70D | 115.375.629,28C |
| 2.1.1.1.1.02.02 | = PESSOAL A PAGAR-EXERC.ANT. | | | 87,57C | 87,57C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 84.737.742,30C | 573.778,97C | 15.751.841,64C | 100.489.583,94C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 202.350,57D | 44.571.824,37C | 44.571.824,37C |
| 2.1.1.1.1.03.01 | = PRECATORIOS TJ | | | 43.678.580,56C | 43.678.580,56C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 202.350,57D | 893.243,81C | 893.243,81C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 37.674.814,58C | 209.055,19D | 10.673.725,59D | 27.001.088,99C |
| 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 | | | 643.570,75C |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 23.754.576,61C | 209.055,19D | 10.657.924,10D | 13.096.652,51C |
| 2.1.1.1.1.06.00 | SENTENCAS JUDICIAIS DE PESSO | 364.162.921,68C | 1.919.850,70C | 11.481.741,81C | 375.644.663,49C |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL | 364.162.921,68C | 1.919.850,70C | 11.481.741,81C | 375.644.663,49C |
| 2.1.1.1.1.07.00 | ATUALIZACAO MONET.DE PRECATO | 378.521,35C | 831,73D | | 378.521,35C |
| 2.1.1.1.1.07.01 | ATUALIZACAO MONETARIA DE PRE | 378.521,35C | 831,73D | | 378.521,35C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 61.403.415,66C | 2.938.600,88C | 19.088.985,67C | 80.492.401,33C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 54.722.224,09C | 2.938.600,88C | 21.757.829,39C | 76.480.053,48C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 18.844,12D | 14.736,36C | 14.736,36C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 177.320,91D | 2.381.934,80C | 2.381.934,80C |
| 2.1.1.1.2.01.03 | PESSOAL CEDIDO - DEC. 42.791 | | 373.261,92C | 373.261,92C | 373.261,92C |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 54.722.224,09C | 2.761.503,99C | 18.987.896,31C | 73.710.120,40C |
| 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 |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 240.478.190,72C | 6.740.471,73C | 145.994.418,00C | 386.472.608,72C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 44.072.617,56C | 3.862.131,08D | 7.968.629,49D | 36.103.988,07C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.703.529,54D | 20.689.940,49C | 20.689.940,49C |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA | | 1.983.011,07D | 18.230.530,98C | 18.230.530,98C |
| 2.1.1.4.1.01.02 | = INSS - CONTRIBUICAO S/ SER | | 150.718,28C | 352.537,20C | 352.537,20C |
| 2.1.1.4.1.01.03 | = FGTS | | 1.156.714,28D | 1.219.636,18C | 1.219.636,18C |
| 2.1.1.4.1.01.04 | PIS/PASEP - FOLHA DE PESSOAL | | 261.483,99C | 423.075,88C | 423.075,88C |
| 2.1.1.4.1.01.05 | = SALARIO-EDUCACAO | | 51.020,55C | 313.833,56C | 313.833,56C |
| 2.1.1.4.1.01.08 | = SEGUROS | | 6,00D | 4.074,00C | 4.074,00C |
| 2.1.1.4.1.01.09 | = INSS-SENAI | | 1.716,22D | 63.363,42C | 63.363,42C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 25.304,79D | 82.889,27C | 82.889,27C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-----------------|------------------|
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 44.072.617,56C | 1.158.601,54D | 28.658.569,98D | 15.414.047,58C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 43.602.952,51C | 1.158.601,54D | 28.658.569,98D | 14.944.382,53C |
| 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 | 9.335.969,81C | 145.260.368,78C | 341.665.941,94C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 9.335.969,81C | 311.587.944,74C | 311.587.944,74C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 46.171,64C | 5.264.414,13C | 5.264.414,13C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 283.350,54D | 236.155.668,20C | 236.155.668,20C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 9.573.148,71C | 70.167.862,41C | 70.167.862,41C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 196.405.573,16C | | 166.327.575,96D | 30.077.997,20C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 163.785.565,19C | | 162.141.998,57D | 1.643.566,62C |
| 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 | | 1.266.633,00C | 8.702.678,71C | 8.702.678,71C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.266.633,00C | 8.702.678,71C | 8.702.678,71C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 1.096.768,10C | 7.694.224,97C | 7.694.224,97C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 53.611,95C | 382.932,18C | 382.932,18C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 107.178,02C | 583.612,92C | 583.612,92C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 9.074,93C | 41.908,64C | 41.908,64C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2183.086.347,92C | 175.439.932,28D | 910.999.259,60C | 3094.085.607,52C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 1838.076.589,68C | 161.160.049,73D | 859.080.910,31C | 2697.157.499,99C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 1838.076.589,68C | 161.155.523,47D | 859.068.609,97C | 2697.145.199,65C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 1838.076.589,68C | 161.155.523,47D | 859.068.609,97C | 2697.145.199,65C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 1838.076.589,68C | 161.155.523,47D | 859.068.609,97C | 2697.145.199,65C |
| 2.1.2.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | | 4.526,26D | 12.300,34C | 12.300,34C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | | 4.526,26D | 12.300,34C | 12.300,34C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | | 4.526,26D | 12.300,34C | 12.300,34C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 244.058.228,55C | 4.953.769,42D | 46.458.812,76D | 197.599.415,79C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 244.058.228,55C | 4.953.769,42D | 46.458.812,76D | 197.599.415,79C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 244.058.228,55C | 4.953.769,42D | 46.458.812,76D | 197.599.415,79C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 244.058.228,55C | 4.953.769,42D | 46.458.812,76D | 197.599.415,79C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 100.951.529,69C | 9.039.972,97D | 33.601.247,24C | 134.552.776,93C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 278.955,63C | 157.440,38C | 160.107,92C | 439.063,55C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 278.955,63C | 157.440,38C | 160.107,92C | 439.063,55C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 278.955,63C | 157.440,38C | 160.107,92C | 439.063,55C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 100.672.574,06C | 9.197.413,35D | 33.441.139,32C | 134.113.713,38C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 100.672.574,06C | 9.197.413,35D | 33.441.139,32C | 134.113.713,38C |
| 2.1.2.3.3.02.01 | = INSS | 17.111.449,26C | 2.227.970,37D | 2.072.766,31C | 19.184.215,57C |
| 2.1.2.3.3.02.02 | = PASEP | 10.761.386,16C | 896.782,18D | 4.483.910,90C | 15.245.297,06C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.106.284,28C | 210.746,88D | 1.164.153,43D | 942.130,85C |
| 2.1.2.3.3.02.04 | = REFIS IV | 70.693.454,36C | 5.861.913,92D | 28.048.615,54C | 98.742.069,90C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | | 286.140,16D | 209.681.952,60C | 209.681.952,60C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | 286.140,16D | 63.624,20C | 63.624,20C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | 286.140,16D | 63.624,20C | 63.624,20C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | 286.140,16D | 63.624,20C | 63.624,20C |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | | 209.618.328,40C | 209.618.328,40C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 2.1.2.5.3.03.00 | 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 | | | 153.302.964,52D | 153.302.964,52D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | | | 153.302.964,52D | 153.302.964,52D |
| 2.1.2.8.3.03.00 | (-)ENC.FIN.A APROPRIAR - INT | | | 153.302.964,52D | 153.302.964,52D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | | | 153.302.964,52D | 153.302.964,52D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2158.893.260,53C | 5.159.912,78C | 534.502.312,63D | 1624.390.947,90C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2158.893.260,53C | 5.159.912,78C | 534.502.312,63D | 1624.390.947,90C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 2140.188.108,74C | 20.332.594,55D | 576.490.657,56D | 1563.697.451,18C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 6.104.126,81C | 736.380.928,79C | 736.380.928,79C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 106.118.889,39C | 656.607.405,66C | 656.607.405,66C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 38.174,30D | 227.070,00C | 227.070,00C |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 2.408.033,96C | 14.494.964,65C | 14.494.964,65C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 160.791,09D | 427.254,15C | 427.254,15C |
| 2.1.3.1.1.01.05 | = PREMIOS LOTERICOS E COMISS | | 1.694.127,83C | 5.204.188,39C | 5.204.188,39C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 1.236.445,44C | 2.850.734,29C | 2.850.734,29C |
| 2.1.3.1.1.01.07 | = RESTITUICAO DE INDEBITOS F | | 5.259,32C | 21.340,78C | 21.340,78C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 13.377,07C | 13.800,00C | 13.800,00C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 1.814.988,74C | 4.278.407,28C | 4.278.407,28C |
| 2.1.3.1.1.01.10 | = TRANSFERENCIAS AOS MUNICIP | | 108.727.548,82D | 47.872.878,19C | 47.872.878,19C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 1.739.519,27C | 4.382.885,40C | 4.382.885,40C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 1978.072.590,11C | 26.452.438,87D | 1323.073.520,83D | 654.999.069,28C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 1571.295.320,49C | 13.913.408,73D | 1325.619.636,68D | 245.675.683,81C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 2.380.174,03D | 3.194.749,49C | 3.194.749,49C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 70.117.345,48C | 43.081,03D | 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 | 68.715,83D | 1.075.299,80C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 335.504.115,97C | 10.047.059,25D | 11.665.766,02C | 347.169.881,99C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 15.717,51C | 10.960.774,91C | 10.960.774,91C |
| 2.1.3.1.1.03.01 | = PRECATORIOS TJ | | | 10.538.858,32C | 10.538.858,32C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 15.717,51C | 421.916,59C | 421.916,59C |
| 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 | 25.492.507,33C | 41.988.344,93C | 60.693.496,72C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 25.794.593,23C | 55.709.523,76C | 55.709.523,76C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 25.794.593,23C | 55.709.523,76C | 55.709.523,76C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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PAG: 15

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDITORES-EXER | 18.705.151,79C | 302.085,90D | 13.721.178,83D | 4.983.972,96C |
| 2.1.3.1.2.02.02 | = CREDITORES INTRAGOVERNAMENTA | 12.197.795,26C | 302.085,90D | 7.541.392,94D | 4.656.402,32C |
| 2.1.3.1.2.02.11 | = FORNECEDORES E CREDITORES 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 | 13.578.062,51D | 12.799.358,05D | 111.013.668,98C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 13.076.965,52D | 29.649.779,35C | 29.649.779,35C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | | 13.076.965,52D | 29.649.779,35C | 29.649.779,35C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 13.076.965,52D | 29.649.779,35C | 29.649.779,35C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 7.673.789,80D | 26.824.513,13C | 26.824.513,13C |
| 2.1.4.1.3.01.05 | COFINS A RECOLHER | | 124.096,73C | 150.731,97C | 150.731,97C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 5.527.272,45D | 2.674.534,25C | 2.674.534,25C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 123.813.027,03C | 530.577,86D | 42.484.958,09D | 81.328.068,94C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 123.813.027,03C | 668.061,18D | 42.924.053,86D | 80.888.973,17C |
| 2.1.4.2.1.01.00 | OBRIGACOES FISCAIS C.P. ESTA | | 2.137,63C | 3.566,54C | 3.566,54C |
| 2.1.4.2.1.01.01 | = ICMS A RECOLHER | | 2.137,63C | 3.566,54C | 3.566,54C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 123.813.027,03C | 670.198,81D | 42.927.620,40D | 80.885.406,63C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 40.205.679,10C | 168,00D | 36.478.875,53D | 3.726.803,57C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 83.607.347,93C | 670.030,81D | 6.448.744,87D | 77.158.603,06C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | | 137.483,32C | 439.095,77C | 439.095,77C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 600,98D | 351,73C | 351,73C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 600,98D | 351,73C | 351,73C |
| 2.1.4.2.2.04.00 | CONTRIBUICOES A COMPENSAR | | 138.084,30C | 438.744,04C | 438.744,04C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | | 138.084,30C | 438.744,04C | 438.744,04C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 29.480,87C | 35.820,69C | 35.820,69C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | | 29.480,87C | 35.820,69C | 35.820,69C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 29.480,87C | 35.820,69C | 35.820,69C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 36,00C | 4.804,89C | 4.804,89C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 29.444,87C | 31.015,80C | 31.015,80C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | 113.088.276,73C | 1.074.049,83C | 11.333,52C | 113.099.610,25C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 13.444.894,65C | 10.569,23D | 121.176,00D | 13.323.718,65C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 13.444.894,65C | 10.569,23D | 121.176,00D | 13.323.718,65C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 13.444.894,65C | 10.569,23D | 121.176,00D | 13.323.718,65C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 5.390.764,96C | 10.569,23D | 121.176,00D | 5.269.588,96C |
| 2.1.7.1.1.01.02 | OUTRAS PROVISOES TRABALHISTA | 8.054.129,69C | | | 8.054.129,69C |
| 2.1.7.3.0.00.00 | PROVISOES PARA RISCOS FISCAI | 1.322.676,18C | 809.895,41C | 21.582,24D | 1.301.093,94C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 1.322.676,18C | 809.895,41C | 21.582,24D | 1.301.093,94C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 1.322.676,18C | 809.895,41C | 21.582,24D | 1.301.093,94C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 952.905,67C | 630.904,56C | 77.222,18C | 1.030.127,85C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | 367.126,66C | 183.226,80C | 96.160,57D | 270.966,09C |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP | 471,60C | 755,61D | 471,60D | |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS | 2.172,25C | 3.480,34D | 2.172,25D | |
| 2.1.7.4.0.00.00 | PROVISAO PARA RISCOS CIVEIS | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.00.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.01.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 78.365.277,83C | | | 78.365.277,83C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 16

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------|-----------------|------------------|
| 2.1.7.9.0.00.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 274.723,65C | 154.091,76C | 20.109.519,83C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 274.723,65C | 154.091,76C | 20.109.519,83C |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 274.723,65C | 154.091,76C | 20.109.519,83C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 4.366,49C | 100.020,57C | 783.619,20C | 787.985,69C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 11.395.361,89C | 150.990,57C | 837.232,66D | 10.558.129,23C |
| 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 | 23.712,51C | 207.705,22C | 1.212.516,77C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 4833.828.509,44C | 7.824.730,40C | 288.210.061,25C | 5122.038.570,69C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 18.452.602,07C | 10.706.703,15C | 74.617.076,42C | 93.069.678,49C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 18.452.602,07C | 10.706.703,15C | 74.617.076,42C | 93.069.678,49C |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 18.452.602,07C | 10.706.703,15C | 74.617.076,42C | 93.069.678,49C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 18.452.602,07C | 10.706.703,15C | 74.617.076,42C | 93.069.678,49C |
| 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 | 60.108.819,45C | 28.504.080,43D | 1191.357.332,64C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 1188.472.899,57C | 66.617.660,69C | 27.024.836,05D | 1161.448.063,52C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 923.783.003,60C | 61.788.710,02C | 31.733.577,07D | 892.049.426,53C |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES | 8.660.677,52C | 836.160,40D | 103.212,73C | 8.763.890,25C |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA | 75.442.528,92C | 3.731.897,78C | 20.253.748,09D | 55.188.780,83C |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 989.961,84C | 208.340,67C | 61.866,28D | 928.095,56C |
| 2.1.8.8.1.01.04 | = IASERJ - INST. ASSIST. SOC | 42.012.576,92C | | | 42.012.576,92C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 85.697.460,53C | 2.993.928,43D | 2.824.925,01D | 82.872.535,52C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 24.513.243,49C | 25.967.030,19C | 19.476.955,46C | 43.990.198,95C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | | 6.285.094,60C | 13.113.745,84C | 13.113.745,84C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 13.963.053,95C | 185.391,80D | 13.133.913,54D | 829.140,41C |
| 2.1.8.8.1.01.09 | IRRF DE SERVIDORES - TESOURO | 1.742.844,05C | 252.653,50C | 154.549,98C | 1.897.394,03C |
| 2.1.8.8.1.01.10 | IRRF DE TERCEIROS PF/PJ - TE | 1.271.068,29C | 87.203,20D | 339.569,15D | 931.499,14C |
| 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 | 101.950,85D | 570.628,16D | 118.079,36C |
| 2.1.8.8.1.01.13 | = COFINS - LEI 10833/03 | 630.824,62C | 52.631,86D | 443.935,79D | 186.888,83C |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03 | 134.303,68C | 11.403,76D | 97.235,98D | 37.067,70C |
| 2.1.8.8.1.01.15 | = CIDE - LEI N° 10.168/00 | 2.704,11C | | 2.704,11D | |
| 2.1.8.8.1.01.16 | = ICMS A RECOLHER | | | 71,61C | 71,61C |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER | 23.065.070,02C | 1.137.883,69C | 7.526.064,78D | 15.539.005,24C |
| 2.1.8.8.1.01.18 | IRRF DE SERVIDORES - TESOURO | 64.938.272,24C | 11.651.499,76C | 9.224.497,27D | 55.713.774,97C |
| 2.1.8.8.1.01.19 | IRRF TERCEIROS - PF/PJ RECOL | 29.492.097,43C | 883.477,99C | 8.841.683,45D | 20.650.413,98C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 116.546.826,91C | 1.042.243,35C | 44.075.848,67D | 72.470.978,24C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 1.940.492,60C | 4.949,70C | 419.153,50D | 1.521.339,10C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 814.449,32C | 10.687,14D | 87.459,31C | 901.908,63C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 4.889.729,11C | 13.715,54C | 2.628.429,66D | 2.261.299,45C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------|-----------------|------------------|
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 1.556.313,96C | 24.471,17C | 339.497,29D | 1.216.816,67C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 14.584.128,13C | 30.670,16D | 675.629,09C | 15.259.757,22C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 589.064,42C | 4.504,13D | 49,78D | 589.014,64C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 218.413.759,89C | 12.742.598,47C | 20.612.149,89C | 239.025.909,78C |
| 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 | 157.347,89C | 333.125,62C | 11.812.546,46C |
| 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 | 3.128.538,48C | 23.216.669,84C | 201.951.506,97C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 1.133.841,51D | 1.295.304,51C | 1.295.304,51C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 5.340,48C | 5.347,98C | 5.347,98C |
| 2.1.8.8.1.02.00 | GARANTIAS | 11.280.279,60C | 257.464,18C | 574.804,14D | 10.705.475,46C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 11.280.279,60C | 257.464,18C | 574.804,14D | 10.705.475,46C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 80.980.947,67C | 1.812.261,59C | 654.015,35D | 80.326.932,32C |
| 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 | 1.812.261,59C | 654.015,35D | 77.129.602,77C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 172.428.668,70C | 2.759.224,90C | 5.937.560,51C | 178.366.229,21C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 1.565.677,82C | 22.536,84D | 1.076.812,06C | 2.642.489,88C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 92.408.586,36C | 1.025.661,40C | 295.406,73C | 92.703.993,09C |
| 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 | 24.267,12D | 1.511.246,47C | 12.457.782,18C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 1.550.482,73C | 125.077,93C | 1.576.185,37C | 3.126.668,10C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 1.742.776,58C | 9.877,17D | 46.500,30C | 1.789.276,88C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.604.882,23C | 3.808,61C | 62.134,38C | 8.667.016,61C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | | 262,51D | 51.175,41C | 51.175,41C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 55.609.727,27C | 1.661.620,60C | 1.317.998,02C | 56.927.725,29C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 31.388.513,50C | 6.508.841,24D | 1.479.244,38D | 29.909.269,12C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 31.388.513,50C | 6.508.841,24D | 1.479.244,38D | 29.909.269,12C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 29.158.477,54C | 6.500.072,62D | 1.472.045,71D | 27.686.431,83C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 2.230.035,96C | 8.768,62D | 7.198,67D | 2.222.837,29C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 3595.440.543,36C | 62.990.792,20D | 242.097.065,26C | 3837.537.608,62C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1294.990.346,09C | 11.879.436,22D | 229.894.099,43D | 1065.096.246,66C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 16.334.407,43C | | 2.650.238,43C | 18.984.645,86C |
| 2.1.8.9.1.01.01 | = ABONO SALARIAL - PIS/PASEP | 199.489,44C | | | 199.489,44C |
| 2.1.8.9.1.01.02 | = CREDORES POR BILHETES DIST | 903.621,05C | | | 903.621,05C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 15.231.296,94C | | 2.650.238,43C | 17.881.535,37C |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR | 356.945.852,69C | 2.855.061,51D | 316.507.905,57D | 40.437.947,12C |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 356.945.852,69C | 2.855.061,51D | 316.507.905,57D | 40.437.947,12C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 62.798,98C | 62.798,98C | 62.798,98C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 62.798,98C | 62.798,98C | 62.798,98C |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 4.121.090,57C | | 32.994.639,65C | 37.115.730,22C |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO | 4.121.090,57C | | 32.994.639,65C | 37.115.730,22C |
| 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 | 9.087.173,69D | 50.906.129,08C | 968.495.087,78C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|--------------------|----------------------------------|------------------|--------------------|
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | 26.556.606,29C | 2.256.399,51D | 14.832.190,63D | 11.724.415,66C |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 87.197.965,01C | 7.686.160,93D | 43.466.756,48C | 130.664.721,49C |
| 2.1.8.9.1.09.09 | = OBRIGACOES DIVERSAS | 2.614.317,00C | 889.000,00C | 5.041.500,00C | 7.655.817,00C |
| 2.1.8.9.1.09.10 | = CREDITORES DE CONTRATOS EM R | 489.351.617,45C | | 489.351.617,45D | |
| 2.1.8.9.1.09.12 | = OBRIGACOES POR CONVENIOS R | 3.863,54C | | | 3.863,54C |
| 2.1.8.9.1.09.14 | = FORNC/CREDITORES C/CONTRATOS | 4.852.032,24C | 118.195,86D | 2.485.114,05D | 2.366.918,19C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIA | 144.401.294,64C | 514.593,89C | 3.789.484,71C | 148.190.779,35C |
| 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 | | 184.235,17C | 112.325.777,01C |
| 2.1.8.9.1.09.18 | = CREDITORES - ENTIDADES E AGE | 13.968.044,23C | | 11.080,00C | 13.979.124,23C |
| 2.1.8.9.1.09.19 | = CREDITORES DE CONTRATOS RENE | | 430.011,28D | 505.081.994,85C | 505.081.994,85C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 558.215.702,19C | 14.754.472,33D | 211.659.992,93C | 769.875.695,12C |
| 2.1.8.9.2.02.00 | OBRIGACOES DE EXERCICIOS ANT | 6.783.197,25C | | 6.639.000,61D | 144.196,64C |
| 2.1.8.9.2.02.01 | = RESTOS A PAGAR NAO PROC.IN | 6.783.197,25C | | 6.639.000,61D | 144.196,64C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 551.432.504,94C | 16.990.234,76D | 214.475.449,76C | 765.907.954,70C |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA | 309.115,13C | 14.109.976,76D | 213.607.882,56C | 213.916.997,69C |
| 2.1.8.9.2.03.03 | = CREDITORES ENTIDADES/AGENTES | 200.197.271,96C | | | 200.197.271,96C |
| 2.1.8.9.2.03.04 | DEPOSITO JUDICIAL/EXTRAJUDIC | 325.645.233,71C | | | 325.645.233,71C |
| 2.1.8.9.2.03.05 | BANCO DO ESTADO DO RIO DE JA | 369.752,45C | | | 369.752,45C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 96.479,17C | | | 96.479,17C |
| 2.1.8.9.2.03.08 | = OBRIGACOES C/ TESOURO ESTA | 3.046.430,12C | 2.880.258,00D | 22.635.789,60C | 25.682.219,72C |
| 2.1.8.9.2.03.09 | = OBRIGACOES C/TESOURO ESTAD | 21.768.222,40C | | 21.768.222,40D | |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | | 2.235.762,43C | 3.823.543,78C | 3.823.543,78C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | | 2.235.762,43C | 3.823.543,78C | 3.823.543,78C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1742.234.495,08C | 37.316.532,24C | 223.021.363,93C | 1965.255.859,01C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1742.234.495,08C | 8.718.658,17C | 126.265.173,18D | 1615.969.321,90C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1742.234.495,08C | 8.718.658,17C | 126.265.173,18D | 1615.969.321,90C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | | 28.597.874,07C | 349.286.537,11C | 349.286.537,11C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | | 28.597.874,07C | 349.286.537,11C | 349.286.537,11C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | | 73.673.415,89D | 37.309.807,83C | 37.309.807,83C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | | 4.532.470,50C | 30.875.453,70C | 30.875.453,70C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | | 4.532.470,50C | 30.875.453,70C | 30.875.453,70C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | | 78.205.886,39D | 6.434.354,13C | 6.434.354,13C |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | | 78.205.886,39D | 6.434.354,13C | 6.434.354,13C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 219540.768.593,72C | 1064.491.077,40C | 3355.327.439,48C | 222896.096.033,20C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 2670.091.015,32C | 28.556.852,70D | 76.183.917,82D | 2593.907.097,50C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 2670.091.015,32C | 28.556.852,70D | 76.183.917,82D | 2593.907.097,50C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 2670.091.015,32C | 28.556.852,70D | 76.183.917,82D | 2593.907.097,50C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 2475.173.010,74C | 28.396.414,48D | 76.025.271,97D | 2399.147.738,77C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 2475.173.010,74C | 28.396.414,48D | 76.025.271,97D | 2399.147.738,77C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 194.310.544,11C | 160.438,22D | 158.645,85D | 194.151.898,26C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 53.906.257,18C | | | 53.906.257,18C |
| 2.2.1.1.1.03.02 | ATUALIZACAO MONETARIA - PREC | 140.404.286,93C | 160.438,22D | 158.645,85D | 140.245.641,08C |
| 2.2.1.1.1.04.00 | PRECATORIOS TRF | 607.460,47C | | | 607.460,47C |

TITULO BALANCETE GERAL DO ESTADO

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MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|--------------------|----------------------------------|------------------|--------------------|
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 607.460,47C | | | 607.460,47C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 68483.359.940,01C | 891.047.016,53C | 4258.429.973,93C | 72741.789.913,94C |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 62269.598.703,78C | 644.957.646,31C | 2945.834.782,37C | 65215.433.486,15C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 62269.395.390,69C | 644.957.646,31C | 2945.878.766,53C | 65215.274.157,22C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 62269.395.390,69C | 644.957.646,31C | 2945.878.766,53C | 65215.274.157,22C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 62269.395.390,69C | 644.957.646,31C | 2945.878.766,53C | 65215.274.157,22C |
| 2.2.2.1.3.00.00 | EMPRES.T.L.PRAZO-INTERNO-INTE | 203.313,09C | | 43.984,16D | 159.328,93C |
| 2.2.2.1.3.01.00 | 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 | 246.607.584,90C | 640.960.354,31C | 5780.827.244,23C |
| 2.2.2.2.1.00.00 | EMPRES.T.A LONGO PRAZO - EXTE | 5139.866.889,92C | 246.607.584,90C | 640.960.354,31C | 5780.827.244,23C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 5139.866.889,92C | 246.607.584,90C | 640.960.354,31C | 5780.827.244,23C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 3.152.190,43C | 113.497,72C | 348.318,63C | 3.500.509,06C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 5136.714.699,49C | 246.494.087,18C | 640.612.035,68C | 5777.326.735,17C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 1073.894.346,31C | 518.214,68D | 671.634.837,25C | 1745.529.183,56C |
| 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 | 518.214,68D | 671.634.837,25C | 980.341.004,64C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 308.706.167,39C | 518.214,68D | 671.634.837,25C | 980.341.004,64C |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 41.800.333,87C | 244.692,28C | 13.670.024,16D | 28.130.309,71C |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 263.849.419,95C | 818.053,22D | 14.385.010,15D | 249.464.409,80C |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF | 3.056.413,57C | | 58.747,63C | 3.115.161,20C |
| 2.2.2.3.3.02.04 | PARCELAMENTO REFIS IV | | 55.146,26C | 699.631.123,93C | 699.631.123,93C |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 2052.382.468,75C | 564.313,96D | 212.111.872,03D | 1840.270.596,72C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 2052.382.468,75C | 564.313,96D | 212.111.872,03D | 1840.270.596,72C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 2052.382.468,75C | 564.313,96D | 212.111.872,03D | 1840.270.596,72C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 2052.382.468,75C | 564.313,96D | 212.111.872,03D | 1840.270.596,72C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 2050.977.550,76C | 564.313,96D | 212.111.872,03D | 1838.865.678,73C |
| 2.2.3.1.1.03.02 | = PRECATORIOS TRF - FORNECED | 1.404.917,99C | | | 1.404.917,99C |
| 2.2.4.0.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 768.332.177,79C | | 768.332.177,79D | |
| 2.2.4.1.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 768.332.177,79C | | 768.332.177,79D | |
| 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 | 992.334,30C | 6.943.340,85C | 135558.250.114,81C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 591.439.383,75C | 992.334,30C | 6.962.040,25C | 598.401.424,00C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 591.439.383,75C | 992.334,30C | 6.962.040,25C | 598.401.424,00C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 591.439.383,75C | 992.334,30C | 6.962.040,25C | 598.401.424,00C |
| 2.2.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 485.961.459,23C | | 42.933,37D | 485.918.525,86C |
| 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 | 992.334,30C | 7.004.973,62C | 112.427.152,20C |
| 2.2.7.2.0.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.1.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|------------------|-------------------|
| 2.2.7.2.1.01.00 | 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 | | | 270.829.210,90C |
| 2.2.7.9.1.00.00 | OUTRAS PROVISOES A LONGO PRA | 270.829.210,90C | | | 270.829.210,90C |
| 2.2.7.9.1.01.00 | OUTRAS PROVISOES | 270.829.210,90C | | | 270.829.210,90C |
| 2.2.7.9.1.01.01 | PROVISAO PARA CONTINGENCIAS | 254.874.847,13C | | | 254.874.847,13C |
| 2.2.7.9.1.01.02 | OUTRAS PROVISOES | 15.954.363,77C | | | 15.954.363,77C |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 7915.147.944,59C | 41.879.926,24C | 1072.545.668,58D | 6842.602.276,01C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 7915.147.944,59C | 41.879.926,24C | 1072.545.668,58D | 6842.602.276,01C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 2433.358.988,57C | 12.157.374,50C | 42.133.859,65D | 2391.225.128,92C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 2363.931.318,64C | 12.157.374,50C | 42.133.859,65D | 2321.797.458,99C |
| 2.2.8.9.1.90.01 | = PARCELAMENTO DE TRANSFEREN | 130.796.947,59C | 0,30D | 84.679.987,11D | 46.116.960,48C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 84.827.490,00C | 190.607,00C | 3.701.106,00C | 88.528.596,00C |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 312.507.798,08C | | | 312.507.798,08C |
| 2.2.8.9.1.90.06 | = CERTIF. TESOURO FEDERAL - | 1540.090.672,13C | 11.966.767,80C | 38.845.021,46C | 1578.935.693,59C |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | 239.266,72C | | | 239.266,72C |
| 2.2.8.9.1.90.08 | = FORNC/CREDORES C/CONTRATOS | 26.676.789,50C | | | 26.676.789,50C |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 268.792.354,62C | | | 268.792.354,62C |
| 2.2.8.9.1.99.00 | DEMAIS OBRIGACOES A LONGO PR | 69.427.669,93C | | | 69.427.669,93C |
| 2.2.8.9.1.99.01 | = OBRAS PARALISADAS - CIEPS | 69.427.669,93C | | | 69.427.669,93C |
| 2.2.8.9.2.00.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.2.01.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.2.01.01 | OBRIGACOES COM EMPRESAS ESTA | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4970.997.077,93C | 29.722.551,74C | 1030.411.808,93D | 3940.585.269,00C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-------------------|-------------------|
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 4970.997.077,93C | 29.722.551,74C | 1030.411.808,93D | 3940.585.269,00C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 4970.997.077,93C | 29.722.551,74C | 1030.411.808,93D | 3940.585.269,00C |
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | 2100.148.273,30C | 159.692.966,99C | 1219.127.760,92C | 3319.276.034,22C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 2100.354.151,48C | 159.692.966,99C | 1219.127.760,92C | 3319.481.912,40C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 2100.354.151,48C | 168.859.819,09C | 857.606.805,79C | 2957.960.957,27C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.177,73C | 759,99C | 4.573.113,18C | 4.577.290,91C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 4.177,73C | 759,99C | 1.897,58D | 2.280,15C |
| 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 | 8.671,52C | 960.184,15D | 10.447.976,31C |
| 2.2.9.1.1.04.01 | = CONVENIOS | 11.408.160,46C | 8.671,52C | 960.184,15D | 10.447.976,31C |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS | 1.172.216,53C | 97.025,29D | 1.235.134,08C | 2.407.350,61C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 973.209,41C | 72.415,15C | 730.211,01C | 1.703.420,42C |
| 2.2.9.1.1.05.02 | = LUCRO DE LONGO PRAZO | 199.007,12C | 169.440,44D | 504.923,07C | 703.930,19C |
| 2.2.9.1.1.06.00 | ATUALIZACAO MONETARIA DE OPE | 79.258,49C | 2.147,36D | 10.966,04C | 90.224,53C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 79.258,49C | 729,12D | 9.073,01C | 88.331,50C |
| 2.2.9.1.1.06.02 | = ATUALIZACAO MONETARIA DE L | | 1.418,24D | 1.893,03C | 1.893,03C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 53.818,21C | 11.189,29D | 83.224,03C | 137.042,24C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 49.118,27C | 1.635,62D | 67.524,72C | 116.642,99C |
| 2.2.9.1.1.07.02 | = JUROS DE LONGO PRAZO | 4.699,94C | 9.553,67D | 15.699,31C | 20.399,25C |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCOES | 2087.636.520,06C | 168.960.749,52C | 852.664.552,61C | 2940.301.072,67C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 575.088,20C | 29.704,73D | 13.797,23C | 588.885,43C |
| 2.2.9.1.1.08.02 | = SUBVENCOES GOVERNAMENTAIS | 2087.061.431,86C | 168.990.454,25C | 852.650.755,38C | 2939.712.187,24C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | | 9.166.852,10D | 361.520.955,13C | 361.520.955,13C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | | 9.166.852,10D | 361.520.955,13C | 361.520.955,13C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | | 9.166.852,10D | 230.372.995,45C | 230.372.995,45C |
| 2.2.9.1.2.10.02 | = RPPS - PESSOAL MILITAR | | | 131.147.959,68C | 131.147.959,68C |
| 2.2.9.2.0.00.00 | CUSTO DIFERIDO | 205.878,18D | | | 205.878,18D |
| 2.2.9.2.1.00.00 | CUSTO DIFERIDO - EXTRA OFSS | 205.878,18D | | | 205.878,18D |
| 2.2.9.2.1.01.00 | CUSTO DE LOTES INDUSTRIAIS | 175.732,99C | 15.404,86D | 309.338,17C | 485.071,16C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 174.764,79C | 16.810,63C | 161.920,07C | 336.684,86C |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO | 968,20C | 32.215,49D | 147.418,10C | 148.386,30C |
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 381.611,17D | 15.404,86C | 309.338,17D | 690.949,34D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 380.642,97D | 16.810,63D | 161.920,07D | 542.563,04D |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO | 968,20D | 32.215,49C | 147.418,10D | 148.386,30D |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 92929.617.920,37D | 52.034.123,23D | 16915.326.002,02C | 76014.291.918,35D |
| 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 |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|---------------|------------------|
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 5854.746.150,20C | 720,00C | 1.217.148,63D | 5853.529.001,57C |
| 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 | 720,00C | 4.130,00C | 5853.521.882,27C |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 5853.517.752,27C | 720,00C | 4.130,00C | 5853.521.882,27C |
| 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 | 720,00C | 4.130,00C | 5021.595.848,93C |
| 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 | 720,00C | 4.130,00C | 5021.339.215,51C |
| 2.3.4.0.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 68.966,90D | 43.887.779,96C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 68.966,90D | 43.887.779,96C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 43.956.746,86C | 12.228,18D | 68.966,90D | 43.887.779,96C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 68.966,90D | 43.887.779,96C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 66.601.131,32C | 12.228,18D | 85.597,26D | 66.515.534,06C |
| 2.3.4.1.1.01.02 | * I.R. S/AJUSTE AVAL.PATRIMO | 16.650.282,72D | | 12.228,20C | 16.638.054,52D |
| 2.3.4.1.1.01.03 | * C.S.L.L-AJUSTE AVAL. PATRI | 5.994.101,74D | | 4.402,16C | 5.989.699,58D |
| 2.3.5.0.0.00.00 | RESERVAS DE LUCRO | 13.392.855,96C | | | 13.392.855,96C |
| 2.3.5.1.0.00.00 | RESERVA LEGAL | 110.561,49C | | | 110.561,49C |
| 2.3.5.1.1.00.00 | RESERVA LEGAL - EXTRA OFSS | 110.561,49C | | | 110.561,49C |
| 2.3.5.1.1.01.00 | RESERVA LEGAL | 110.561,49C | | | 110.561,49C |
| 2.3.5.1.1.01.01 | RESERVA LEGAL | 110.561,49C | | | 110.561,49C |
| 2.3.5.2.0.00.00 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.2.1.00.00 | RESERVAS ESTATUTARIAS - EXTR | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.2.1.01.00 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.2.1.01.01 | RESERVAS ESTATUTARIAS | 2.815.762,92C | | | 2.815.762,92C |
| 2.3.5.4.0.00.00 | RESERVAS DE INCENTIVOS FISCA | 518.363,86C | | | 518.363,86C |
| 2.3.5.4.1.00.00 | RESERVAS DE INCENTIVOS FISCA | 518.363,86C | | | 518.363,86C |
| 2.3.5.4.1.01.00 | RESERVAS DE INCENTIVOS FISCA | 518.363,86C | | | 518.363,86C |
| 2.3.5.4.1.01.01 | RESERVAS DE INCENTIVOS FISCA | 518.363,86C | | | 518.363,86C |
| 2.3.5.9.0.00.00 | OUTRAS RESERVAS DE LUCRO | 9.948.167,69C | | | 9.948.167,69C |
| 2.3.5.9.1.00.00 | OUTRAS RESERVAS DE LUCRO - E | 9.948.167,69C | | | 9.948.167,69C |
| 2.3.5.9.1.01.00 | OUTRAS RESERVAS DE LUCRO | 9.948.167,69C | | | 9.948.167,69C |
| 2.3.5.9.1.01.01 | OUTRAS RESERVAS DE LUCRO | 9.948.167,69C | | | 9.948.167,69C |
| 2.3.6.0.0.00.00 | DEMAIS RESERVAS | 49.035.247,57C | 1.521,34D | 19.234,09D | 49.016.013,48C |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 49.035.247,57C | 1.521,34D | 19.234,09D | 49.016.013,48C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 49.035.247,57C | 1.521,34D | 19.234,09D | 49.016.013,48C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 49.035.247,57C | 1.521,34D | 19.234,09D | 49.016.013,48C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 56.898.307,65C | 1.521,34D | 21.303,81D | 56.877.003,84C |
| 2.3.6.1.1.01.02 | REAVALIACAO DE BENS MOVEIS | 498.494,25C | | | 498.494,25C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/08/2013

PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 2.3.6.1.1.01.03 | * IMPOSTO DE RENDA S/REAVALI | 6.147.999,81D | | 1.521,36C | 6.146.478,45D |
| 2.3.6.1.1.01.04 | * C.S.L.L. S/REAVALIACAO | 2.213.554,52D | | 548,36C | 2.213.006,16D |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS | 10946.802.239,89D | 52.021.093,71D | 16915.410.073,01C | 5968.607.833,12C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 10946.802.239,89D | 52.021.093,71D | 16915.410.073,01C | 5968.607.833,12C |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 10946.802.239,89D | 49.210.405,29D | 16908.785.253,01C | 5961.983.013,12C |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS DO EXERCI | 10942.745.700,12D | 13.749,52C | 88.200,99C | 10942.657.499,13D |
| 2.3.7.2.1.01.01 | * PREJUIZOS ACUMULADOS | 10942.745.700,12D | 13.749,52C | 88.200,99C | 10942.657.499,13D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 4.056.539,77D | 49.224.154,81D | 16908.697.052,02C | 16904.640.512,25C |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 4.056.539,77D | 8.661.378,38C | 168.812.212,11D | 172.868.751,88D |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | | 1.400.359,14C | 113.799.984,46C | 113.799.984,46C |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | 1.060.293,92C | 12.761.494,25C | 12.761.494,25C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | | 32.800.812,09D | 126.965.795,76D | 126.965.795,76D |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A | | 1.883.585,08C | 5.362.140,49C | 5.362.140,49C |
| 2.3.7.2.1.03.06 | = BAIXA DE CONSIGNACOES | | 176.716,99C | 555.837,17C | 555.837,17C |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | | 7.350,00C | 126.164,41C | 126.164,41C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | | 28.325.558,61D | 28.499.253,28D | 28.499.253,28D |
| 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 | | 8,70C | 891.674,65D | 891.674,65D |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITORES P | | 1.200,00C | 8.025,00C | 8.025,00C |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | | | 17056.517.422,42C | 17056.517.422,42C |
| 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 | | 1.499.515,45D | 43.700.144,68C | 43.700.144,68C |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS | | 74.062,13C | 256.943,81C | 256.943,81C |
| 2.3.7.2.1.03.20 | = AJUSTES DE COTAS FUNDO DE | | 136.777,00C | 136.777,00C | 136.777,00C |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | | 2.810.688,42D | 6.624.820,00C | 6.624.820,00C |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 2.810.688,42D | 6.624.820,00C | 6.624.820,00C |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | | 261.297,03D | 5.685.928,62C | 5.685.928,62C |
| 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 | | 2.546.431,59D | 4.688.406,15D | 4.688.406,15D |
| 2.3.7.2.2.03.05 | = DESINCORPORACAO DE DIREITO | | 2.959,80D | 166.617,24D | 166.617,24D |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | | | 155.018,38C | 155.018,38C |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | | | 5.079.277,68C | 5.079.277,68C |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 12485.898.379,87D | 100310.843.745,66D | 100310.843.745,66D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 1656.953.547,51D | 10579.039.185,13D | 10579.039.185,13D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 1243.038.336,32D | 7340.642.600,60D | 7340.642.600,60D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1212.343.647,05D | 7068.605.019,48D | 7068.605.019,48D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 1212.343.647,05D | 7068.605.019,48D | 7068.605.019,48D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 863.934.816,26D | 5319.041.532,03D | 5319.041.532,03D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 375.796.498,11D | 2593.630.541,77D | 2593.630.541,77D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 8.601.717,33D | 64.094.151,94D | 64.094.151,94D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 30.267.566,63D | 186.913.848,90D | 186.913.848,90D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 626.456,72D | 4.161.948,96D | 4.161.948,96D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/08/2013

PAG: 24

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | | 1.163,08D | 6.530,10D | 6.530,10D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 6.839.172,29D | 49.986.939,46D | 49.986.939,46D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 826.350,39D | 5.024.873,74D | 5.024.873,74D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 124.417.146,47D | 856.206.412,48D | 856.206.412,48D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | | 23.928.261,64D | 171.543.418,93D | 171.543.418,93D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 19.314.342,18D | 141.523.482,07D | 141.523.482,07D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 44.315,68D | 295.684,96D | 295.684,96D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | | 2.323.447,70D | 20.765.308,16D | 20.765.308,16D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | | 19.918.982,65D | 136.042.474,90D | 136.042.474,90D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | | 72.605,61D | 473.753,42D | 473.753,42D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | | 367.828,07D | 2.569.591,37D | 2.569.591,37D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | | 8.377.297,14D | 40.571.776,43D | 40.571.776,43D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 7.447.049,19D | 52.348.932,38D | 52.348.932,38D |
| 3.1.1.1.1.11.24 | GRATIFICACAO DE ACRESCIMO DE | | 9.071,15D | 62.930,27D | 62.930,27D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 134.646.721,75D | 519.978.681,05D | 519.978.681,05D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | | 11.764.963,84D | 83.066.671,83D | 83.066.671,83D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | | 360.915,45D | 2.455.958,52D | 2.455.958,52D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | | 7.316.931,09D | 66.772.522,14D | 66.772.522,14D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 21.195.393,93D | 172.685.859,25D | 172.685.859,25D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | | 522.659,52D | 7.399.070,80D | 7.399.070,80D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | | 232.070,28D | 1.731.366,42D | 1.731.366,42D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | | 654.979,40D | 4.757.190,75D | 4.757.190,75D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 8.050.059,26D | 54.775.646,58D | 54.775.646,58D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 397.050,29D | 1.029.564,68D | 1.029.564,68D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | | 18.407,47D | 2.305.739,23D | 2.305.739,23D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | | 3.079.128,87D | 21.880.582,36D | 21.880.582,36D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | | 91.198,07D | 571.134,23D | 571.134,23D |
| 3.1.1.1.1.11.38 | GRATIFICACAO DE DESEMPENHO D | | 45.258.343,95D | 45.262.835,01D | 45.262.835,01D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 1.166.721,06D | 8.146.108,94D | 8.146.108,94D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | 348.408.830,79D | 1749.563.487,45D | 1749.563.487,45D |
| 3.1.1.1.1.12.01 | SOLDO | | 44.842.356,29D | 303.756.158,60D | 303.756.158,60D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | | 54.047.853,54D | 367.237.749,15D | 367.237.749,15D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | | 39.781.014,45D | 274.780.710,74D | 274.780.710,74D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | | 79.175.513,21D | 452.459.674,81D | 452.459.674,81D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | | 527.909,02D | 3.767.977,18D | 3.767.977,18D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | | 6.469.097,72D | 52.302.516,06D | 52.302.516,06D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | | 120.434.710,65D | 274.738.905,59D | 274.738.905,59D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 1.453.533,04D | 10.580.689,03D | 10.580.689,03D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | | 1.668.594,37D | 9.902.315,79D | 9.902.315,79D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 8.248,50D | 36.790,50D | 36.790,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 30.694.689,27D | 272.037.581,12D | 272.037.581,12D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 30.694.689,27D | 272.037.581,12D | 272.037.581,12D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 18.768.555,17D | 134.016.084,66D | 134.016.084,66D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 18.764.189,58D | 133.355.041,83D | 133.355.041,83D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|----------------|------------------|------------------|
| 3.1.1.2.1.04.02 | OBRIGACOES PATRONAIS | | 4.365,59D | 661.042,83D | 661.042,83D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 11.926.134,10D | 138.021.496,46D | 138.021.496,46D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 6.994.267,73D | 116.915.237,56D | 116.915.237,56D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 4.931.866,37D | 21.106.258,90D | 21.106.258,90D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | 129.057.840,42D | | 1235.038.703,98D | 1235.038.703,98D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | 99.854.321,83D | | 1019.372.950,02D | 1019.372.950,02D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | 99.854.321,83D | | 1019.372.950,02D | 1019.372.950,02D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | 99.854.321,83D | | 1019.372.950,02D | 1019.372.950,02D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | 97.484.833,49D | | 865.713.483,08D | 865.713.483,08D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | 2.369.488,34D | | 153.659.466,94D | 153.659.466,94D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | 22.214.793,66D | | 162.512.948,07D | 162.512.948,07D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | 22.214.793,66D | | 162.512.948,07D | 162.512.948,07D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | 22.214.793,66D | | 162.512.948,07D | 162.512.948,07D |
| 3.1.2.2.3.13.02 | INSS | 21.480.358,66D | | 158.252.372,20D | 158.252.372,20D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | 581.643,04D | | 4.016.659,17D | 4.016.659,17D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | 152.791,96D | | 243.916,70D | 243.916,70D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | 1.361.608,74D | | 15.114.078,13D | 15.114.078,13D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | 1.361.608,74D | | 15.114.078,13D | 15.114.078,13D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | 1.361.608,74D | | 15.114.078,13D | 15.114.078,13D |
| 3.1.2.3.1.13.01 | FGTS | 1.360.953,06D | | 15.113.270,72D | 15.113.270,72D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | 655,68D | | 807,41D | 807,41D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | 307.563,71D | | 1.858.267,08D | 1.858.267,08D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | 307.563,71D | | 1.858.267,08D | 1.858.267,08D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | 307.563,71D | | 1.858.267,08D | 1.858.267,08D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | 303.489,71D | | 1.829.551,08D | 1.829.551,08D |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO | 4.074,00D | | 28.716,00D | 28.716,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | 55.291,91D | | 404.491,61D | 404.491,61D |
| 3.1.2.5.1.00.00 | CONTRIB. ENTIDADES FECHADAS P | 55.291,91D | | 404.491,61D | 404.491,61D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | 55.291,91D | | 404.491,61D | 404.491,61D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | 55.291,91D | | 404.491,61D | 404.491,61D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | 5.264.260,57D | | 35.775.969,07D | 35.775.969,07D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | 5.264.260,57D | | 35.775.969,07D | 35.775.969,07D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | 5.264.260,57D | | 35.775.969,07D | 35.775.969,07D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | 5.264.260,57D | | 35.775.969,07D | 35.775.969,07D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | 237.182.613,19D | | 1730.362.889,19D | 1730.362.889,19D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | 157.054.175,46D | | 1157.848.759,03D | 1157.848.759,03D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | 157.054.175,46D | | 1157.848.759,03D | 1157.848.759,03D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | 9.998,23D | | 73.662,29D | 73.662,29D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | 9.998,23D | | 73.662,29D | 73.662,29D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | 119.181.375,33D | | 932.750.993,66D | 932.750.993,66D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | 1.058.588,78D | | 4.751.035,43D | 4.751.035,43D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | 874.021,87D | | 3.568.576,94D | 3.568.576,94D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | 1.807.216,91D | | 16.496.837,74D | 16.496.837,74D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | 63.366,28D | | 520.028,60D | 520.028,60D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 174.469,03D | 1.416.999,31D | 1.416.999,31D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 396.561,92D | 2.806.845,01D | 2.806.845,01D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | 90.963.564,90D | | 603.291.121,82D | 603.291.121,82D |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | | 291.186,52D | 1.846.562,84D | 1.846.562,84D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | 18.167.152,39D | | 118.561.502,10D | 118.561.502,10D |
| 3.1.3.1.1.16.11 | SUBSIDIO | | 192.903,60D | 192.903,60D | 192.903,60D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 660.922,36D | 4.572.012,29D | 4.572.012,29D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 444.800,11D | 2.636.736,86D | 2.636.736,86D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 2.379.922,88D | 17.076.233,87D | 17.076.233,87D |
| 3.1.3.1.1.16.19 | PRESTACAO PECUNIARIA EVENTUA | | | 142.815.629,99D | 142.815.629,99D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 1.706.697,78D | 12.197.967,26D | 12.197.967,26D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 20.593.156,26D | 130.056.829,44D | 130.056.829,44D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 20.593.156,26D | 130.056.829,44D | 130.056.829,44D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 17.269.645,64D | 94.967.273,64D | 94.967.273,64D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 17.269.645,64D | 94.967.273,64D | 94.967.273,64D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 80.128.437,73D | 572.514.130,16D | 572.514.130,16D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 80.128.437,73D | 572.514.130,16D | 572.514.130,16D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 80.128.437,73D | 572.514.130,16D | 572.514.130,16D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 48.205.090,08D | 326.354.899,38D | 326.354.899,38D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | 31.801.067,57D | | 245.069.394,73D | 245.069.394,73D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 122.280,08D | 828.196,78D | 828.196,78D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | | 261.639,27D | 261.639,27D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | 47.674.757,58D | | 272.994.991,36D | 272.994.991,36D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | 341.704,55D | 1.582.253,28D | 1.582.253,28D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 341.704,55D | 1.582.253,28D | 1.582.253,28D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | 341.704,55D | 1.582.253,28D | 1.582.253,28D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | 341.704,55D | 1.582.013,28D | 1.582.013,28D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | | | 240,00D | 240,00D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 8.356.382,15D | 43.253.408,56D | 43.253.408,56D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 6.229.052,60D | 31.332.186,56D | 31.332.186,56D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 6.229.052,60D | 31.332.186,56D | 31.332.186,56D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 6.114.777,38D | 23.125.307,33D | 23.125.307,33D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 114.275,22D | 727.985,47D | 727.985,47D |
| 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 | | 2.127.329,55D | 11.921.222,00D | 11.921.222,00D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 2.127.329,55D | 11.921.222,00D | 11.921.222,00D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.673.062,68D | 9.684.843,89D | 9.684.843,89D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 238.662,78D | 1.227.513,77D | 1.227.513,77D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 87.461,83D | 310.698,52D | 310.698,52D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 113.359,53D | 507.269,17D | 507.269,17D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 14.782,73D | 190.896,65D | 190.896,65D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 38.976.670,88D | | 228.159.329,52D | 228.159.329,52D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 38.976.670,88D | | 228.159.329,52D | 228.159.329,52D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | 38.976.670,88D | | 228.159.329,52D | 228.159.329,52D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 33.270.359,59D | 178.140.885,74D | 178.140.885,74D |
| 3.1.9.9.1.91.03 | ACAO NAO TRANS.EM JULG.CARAT | | 12.181,44D | 27.288,67D | 27.288,67D |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT | | 559,00D | 278.994,42D | 278.994,42D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.626.557,42D | 9.951.253,86D | 9.951.253,86D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 3.339.154,31D | 24.922.808,06D | 24.922.808,06D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 691.438,74D | 2.789.605,17D | 2.789.605,17D |
| 3.1.9.9.1.91.15 | SENT.JUD.TRANS.EM JULG.CAR.U | | 484,59D | 403.913,36D | 403.913,36D |
| 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 | | 35.935,79D | 2.026.699,94D | 2.026.699,94D |
| 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 | 1075.398.843,96D | | 7155.557.896,19D | 7155.557.896,19D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | 777.558.033,84D | | 5143.004.984,27D | 5143.004.984,27D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | 777.558.033,84D | | 5143.004.984,27D | 5143.004.984,27D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | 777.558.033,84D | | 5143.004.984,27D | 5143.004.984,27D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | 777.558.033,84D | | 5143.004.984,27D | 5143.004.984,27D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | 518.928.217,71D | | 3491.769.351,30D | 3491.769.351,30D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | 183.474.687,30D | | 1240.548.720,43D | 1240.548.720,43D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | 57.415.183,42D | | 304.938.418,92D | 304.938.418,92D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | 17.739.945,41D | | 105.748.493,62D | 105.748.493,62D |
| 3.2.2.0.0.00.00 | PENSOES | 243.959.164,78D | | 1607.891.380,76D | 1607.891.380,76D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | 202.141.379,30D | | 1347.429.950,51D | 1347.429.950,51D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | 202.141.379,30D | | 1347.429.950,51D | 1347.429.950,51D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | 202.141.379,30D | | 1347.429.950,51D | 1347.429.950,51D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | 173.178.289,84D | | 1196.974.948,88D | 1196.974.948,88D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | 6.396.404,63D | | 41.341.251,65D | 41.341.251,65D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 22.566.684,83D | | 109.113.749,98D | 109.113.749,98D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | 3.674.316,20D | | 20.224.965,47D | 20.224.965,47D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 3.674.316,20D | | 20.224.965,47D | 20.224.965,47D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | 3.674.316,20D | | 20.224.965,47D | 20.224.965,47D |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI | 3.674.316,20D | | 20.224.965,47D | 20.224.965,47D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | 38.143.469,28D | | 240.236.464,78D | 240.236.464,78D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | 38.143.469,28D | | 240.236.464,78D | 240.236.464,78D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | 38.143.469,28D | | 240.236.464,78D | 240.236.464,78D |
| 3.2.2.9.1.03.07 | OUTRAS PENSOES - CIVIL | 829,32D | | 5.805,24D | 5.805,24D |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | 37.976.361,67D | | 238.868.215,56D | 238.868.215,56D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | 23.850,32D | | 348.784,71D | 348.784,71D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 142.427,97D | | 1.013.659,27D | 1.013.659,27D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 18.437.735,00D | | 179.171.461,66D | 179.171.461,66D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 18.437.735,00D | | 179.171.461,66D | 179.171.461,66D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 18.437.735,00D | | 179.171.461,66D | 179.171.461,66D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | | | 5.891,54D | 5.891,54D |
| 3.2.5.0.1.01.02 | = PROGRAMA BOLSA ATLETA | | | 383.110,00D | 383.110,00D |
| 3.2.5.0.1.01.03 | = BOLSA-AUXILIO POR DEDICACA | | | 145.809,12D | 145.809,12D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 28

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | | 1.512.800,00C | 38.934.100,00D | 38.934.100,00D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | | 20.110.580,00D | 127.997.096,00D | 127.997.096,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | | 169.345,00C | 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 |
| 3.2.5.0.1.01.08 | = AUXILIO FINANCEIRO A PESS. | | 9.300,00D | 9.300,00D | 9.300,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 35.443.910,34D | 225.490.069,50D | 225.490.069,50D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 35.443.910,34D | 225.490.069,50D | 225.490.069,50D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 35.443.910,34D | 225.490.069,50D | 225.490.069,50D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | | 799.108,69D | 4.817.935,82D | 4.817.935,82D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | | 799.108,69D | 4.817.935,82D | 4.817.935,82D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 12.504.247,92D | 102.278.204,07D | 102.278.204,07D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 2.494.925,79D | 17.116.422,48D | 17.116.422,48D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 295.533,39D | 1.855.985,32D | 1.855.985,32D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 90.241,85D | 605.892,41D | 605.892,41D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 705.975,00D | 4.946.531,22D | 4.946.531,22D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | | 1.446.572,73D | 9.511.925,31D | 9.511.925,31D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 283.390,88D | 1.449.482,67D | 1.449.482,67D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 5.180.470,43D | 30.943.944,77D | 30.943.944,77D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | | 380.000,00D | 2.460.000,00D | 2.460.000,00D |
| 3.2.9.9.1.03.11 | AUXILIO QUALIFICACAO | | 1.627.137,85D | 33.388.019,89D | 33.388.019,89D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | | 4.315.065,87D | 31.715.022,12D | 31.715.022,12D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | | 4.315.065,87D | 31.715.022,12D | 31.715.022,12D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | | 16.934.873,51D | 82.738.140,36D | 82.738.140,36D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | | 16.932.822,51D | 82.717.577,20D | 82.717.577,20D |
| 3.2.9.9.1.05.02 | AUXILIO FINANC. ESTUDANTE SER | | 2.051,00D | 20.563,16D | 20.563,16D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | | 890.614,35D | 3.940.767,13D | 3.940.767,13D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | | 890.614,35D | 3.940.767,13D | 3.940.767,13D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 1088.354.805,27D | 5730.033.085,75D | 5730.033.085,75D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 57.895.163,88D | 327.237.389,61D | 327.237.389,61D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 57.784.591,65D | 326.389.533,69D | 326.389.533,69D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 57.784.591,65D | 326.389.533,69D | 326.389.533,69D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 57.784.591,65D | 326.389.533,69D | 326.389.533,69D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 13.371.204,98D | 81.597.775,46D | 81.597.775,46D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 44.413.386,67D | 244.791.758,23D | 244.791.758,23D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 110.572,23D | 847.855,92D | 847.855,92D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 110.572,23D | 847.855,92D | 847.855,92D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 110.572,23D | 847.855,92D | 847.855,92D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 110.572,23D | 847.855,92D | 847.855,92D |
| 3.3.2.0.0.00.00 | SERVICOS | | 1028.228.581,59D | 5353.421.948,09D | 5353.421.948,09D |
| 3.3.2.1.0.00.00 | DIARIAS | | 2.656.854,22D | 12.635.680,75D | 12.635.680,75D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 2.656.854,22D | 12.635.680,75D | 12.635.680,75D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 2.272.900,61D | 10.455.499,52D | 10.455.499,52D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 1.989.598,31D | 8.910.428,63D | 8.910.428,63D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 283.302,30D | 1.545.070,89D | 1.545.070,89D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 383.953,61D | 2.180.181,23D | 2.180.181,23D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 172.034,06D | 1.421.886,76D | 1.421.886,76D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | | 211.919,55D | 758.294,47D | 758.294,47D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 22.073.135,38D | 118.846.377,67D | 118.846.377,67D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 22.073.135,38D | 118.846.377,67D | 118.846.377,67D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 22.073.135,38D | 118.846.377,67D | 118.846.377,67D |
| 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 | | 19.560,00D | 35.520,00D | 35.520,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | | | 134.463,71D | 134.463,71D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 477.537,61D | 2.498.150,32D | 2.498.150,32D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | | 5.174.336,57D | 33.965.418,32D | 33.965.418,32D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 30.106,41D | 169.482,41D | 169.482,41D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 9.735.933,34D | 42.836.054,77D | 42.836.054,77D |
| 3.3.2.2.1.01.09 | DESPESAS DECORRENTES DE DEFE | | 12.384,78D | 79.023,54D | 79.023,54D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 4.748.396,28D | 18.684.383,77D | 18.684.383,77D |
| 3.3.2.2.1.01.12 | DIARIAS | | 461.854,51D | 2.193.560,03D | 2.193.560,03D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | 662.863,60D | 14.248.390,30D | 14.248.390,30D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 750.162,28D | 3.976.070,50D | 3.976.070,50D |
| 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 | | 977.017.520,85D | 5012.553.472,90D | 5012.553.472,90D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | | 946.418.956,87D | 4439.982.548,25D | 4439.982.548,25D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | | 729.557.835,75D | 3368.966.871,35D | 3368.966.871,35D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 1.408.973,80D | 5.970.903,23D | 5.970.903,23D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 37.327.333,03D | 183.113.258,90D | 183.113.258,90D |
| 3.3.2.3.1.01.04 | CONFECCOES EM GERAL | | 19.435,00D | 90.692,46D | 90.692,46D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | | 4.610.205,66D | 23.775.008,85D | 23.775.008,85D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | | 3.683.567,80D | 17.909.631,56D | 17.909.631,56D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 3.045.306,67D | 15.658.336,59D | 15.658.336,59D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 26.422.426,45D | 83.503.767,43D | 83.503.767,43D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | | 654.731,33D | 7.674.060,46D | 7.674.060,46D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | | 906.487,92D | 5.928.433,44D | 5.928.433,44D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | | 14.382.943,33D | 91.279.748,04D | 91.279.748,04D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | | 22.854.862,99D | 102.350.942,10D | 102.350.942,10D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 9.650.554,61D | 42.321.804,54D | 42.321.804,54D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | | 15.123.539,58D | 83.967.863,66D | 83.967.863,66D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 5.036.088,77D | 40.987.755,78D | 40.987.755,78D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 9.947.035,86D | 41.249.569,23D | 41.249.569,23D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 7.215.821,56D | 25.485.450,84D | 25.485.450,84D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 11.913.646,85D | 80.514.905,02D | 80.514.905,02D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 150.886,93D | 2.455.838,56D | 2.455.838,56D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 85.559,25D | 631.886,57D | 631.886,57D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 1.109.802,07D | 7.460.636,20D | 7.460.636,20D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 17.076,66D | 62.018,10D | 62.018,10D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 17.636.047,43D | 62.152.767,33D | 62.152.767,33D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------|-----------------|-----------------|
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 672.374,53D | 2.965.320,68D | 2.965.320,68D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 240.700,00D | 1.290.915,00D | 1.290.915,00D |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO | | 44.718,88D | 248.653,88D | 248.653,88D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | | 11.061.435,74D | 39.215.670,67D | 39.215.670,67D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 11.403,85D | 35.751,77D | 35.751,77D |
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 983.962,43D | 5.221.746,30D | 5.221.746,30D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | 139.765.909,07D | | 539.588.285,90D | 539.588.285,90D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 3.334.661,21D | 17.309.536,82D | 17.309.536,82D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 1.951.192,85D | 11.442.182,82D | 11.442.182,82D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 9.953.912,58D | 67.202.729,40D | 67.202.729,40D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 249.713,97D | 1.006.374,15D | 1.006.374,15D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 659.020,53D | 1.767.471,10D | 1.767.471,10D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | 36.802.161,52D | 148.885.230,42D | 148.885.230,42D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 58.065.893,58D | 223.048.085,18D | 223.048.085,18D |
| 3.3.2.3.1.01.39 | PREMIOS LOTERICOS LOTER CONV | | 3.984.783,92D | 26.291.352,89D | 26.291.352,89D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 5.823.346,71D | 29.486.386,71D | 29.486.386,71D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 26.788.333,55D | 85.498.711,40D | 85.498.711,40D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 1.903.479,24D | 22.514.090,49D | 22.514.090,49D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 566.494,47D | 1.785.186,03D | 1.785.186,03D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 493.047,12D | 2.704.198,84D | 2.704.198,84D |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 4.374.430,53D | 33.344.414,67D | 33.344.414,67D |
| 3.3.2.3.1.01.47 | IMP.DE RENDA PREMIOS LOTER. | | 1.606.600,90D | 9.179.275,64D | 9.179.275,64D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 560.880,00D | 2.229.498,00D | 2.229.498,00D |
| 3.3.2.3.1.01.49 | AQUISICAO DE BENS PARA PREMI | | 544.140,00D | 1.934.720,00D | 1.934.720,00D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 8.185.061,01D | 34.163.450,47D | 34.163.450,47D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 52.634,11D | 130.391,82D | 130.391,82D |
| 3.3.2.3.1.01.52 | SERV.PROCESSAMENTO DE DADOS | | 312.893,88D | 1.374.286,08D | 1.374.286,08D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 2.770,21D | 332.058,15D | 332.058,15D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | | 153.300,84D | 153.300,84D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 693.183,42D | 3.122.556,23D | 3.122.556,23D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 191.790,65D | 1.092.389,96D | 1.092.389,96D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | | 8.383.920,96D | 38.882.211,98D | 38.882.211,98D |
| 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 | | 33.490,00D | 317.282,63D | 317.282,63D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 16.421.840,50D | 73.684.808,21D | 73.684.808,21D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | 12.433.929,10D | 66.982.556,02D | 66.982.556,02D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | 18.985.484,96D | 66.995.099,20D | 66.995.099,20D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | 58.370.964,14D | 390.271.869,50D | 390.271.869,50D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE DAD | | 324.095,89D | 1.960.177,93D | 1.960.177,93D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 14.804.367,82D | 20.461.087,43D | 20.461.087,43D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 1.031.612,15D | 33.629.522,99D | 33.629.522,99D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 733.507,64D | 3.104.884,06D | 3.104.884,06D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 2.631.398,65D | 12.533.217,55D | 12.533.217,55D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 388.240,94D | 1.314.297,24D | 1.314.297,24D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | 14.347.734,16D | 72.670.608,46D | 72.670.608,46D | 72.670.608,46D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | 40.535.664,23D | 170.066.403,18D | 170.066.403,18D | 170.066.403,18D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | 591.527,11D | 2.529.489,06D | 2.529.489,06D | 2.529.489,06D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | 1.300.353,76D | 7.628.456,40D | 7.628.456,40D | 7.628.456,40D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | 13.023,95D | 227.398,95D | 227.398,95D | 227.398,95D |
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | | 668.020,98D | 668.020,98D | 668.020,98D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | 2.270.515,85D | 15.681.761,88D | 15.681.761,88D | 15.681.761,88D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | 10.394.696,98D | 62.455.011,24D | 62.455.011,24D | 62.455.011,24D |
| 3.3.2.3.1.01.83 | REG.DESEMB.DESC. REDE/FES | 1.010.000,00D | 5.444.000,00D | 5.444.000,00D | 5.444.000,00D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | 511.677,72D | 26.721.597,20D | 26.721.597,20D | 26.721.597,20D |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | 328.065,00D | 1.627.943,10D | 1.627.943,10D | 1.627.943,10D |
| 3.3.2.3.1.01.87 | PREMIOS LOTER. DE LOTERIAS I | 5.016.150,32D | 25.444.394,16D | 25.444.394,16D | 25.444.394,16D |
| 3.3.2.3.1.01.88 | COMISSOES LOT. LOTERIAS INST | 2.648.005,82D | 15.490.692,83D | 15.490.692,83D | 15.490.692,83D |
| 3.3.2.3.1.01.89 | IMP.RENDA PREMIOS LOTER. INS | 632.457,18D | 1.836.849,17D | 1.836.849,17D | 1.836.849,17D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | 260.758,08D | 1.361.969,84D | 1.361.969,84D | 1.361.969,84D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | 40.979,73D | 848.496,85D | 848.496,85D | 848.496,85D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | 320.599,30D | 1.797.242,19D | 1.797.242,19D | 1.797.242,19D |
| 3.3.2.3.1.01.94 | SIDE/FUNDAÇÃO SAUDE | 55.000,00D | 262.850,00D | 262.850,00D | 262.850,00D |
| 3.3.2.3.1.01.95 | SIDE / UERJ | 1.632.073,55D | 6.751.714,47D | 6.751.714,47D | 6.751.714,47D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | 22.436,25D | 22.436,25D | 22.436,25D | 22.436,25D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | 175.734.297,54D | 928.887.256,36D | 928.887.256,36D | 928.887.256,36D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | 175.734.297,54D | 928.887.256,36D | 928.887.256,36D | 928.887.256,36D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | 1.385.870,80D | 6.208.856,38D | 6.208.856,38D | 6.208.856,38D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | 187.090,38D | 496.824,65D | 496.824,65D | 496.824,65D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | 1.198.780,42D | 5.712.031,73D | 5.712.031,73D | 5.712.031,73D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 8.258.943,91D | 23.012.110,34D | 23.012.110,34D | 23.012.110,34D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | 8.258.943,91D | 23.012.110,34D | 23.012.110,34D | 23.012.110,34D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | 31.482.008,87D | 112.907.453,82D | 112.907.453,82D | 112.907.453,82D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | 8.333.611,62D | 19.664.420,63D | 19.664.420,63D | 19.664.420,63D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | 9.778.752,48D | 34.256.780,94D | 34.256.780,94D | 34.256.780,94D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | 4.539.590,01D | 21.881.060,03D | 21.881.060,03D | 21.881.060,03D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | 3.522.254,95D | 8.521.607,41D | 8.521.607,41D | 8.521.607,41D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | 5.134.809,13D | 28.176.698,25D | 28.176.698,25D | 28.176.698,25D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | 172.990,68D | 406.886,56D | 406.886,56D | 406.886,56D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | 30.598.563,98D | 572.570.924,65D | 572.570.924,65D | 572.570.924,65D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 25.932.482,31D | 539.908.352,96D | 539.908.352,96D | 539.908.352,96D |
| 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 | 347.812,10D | 4.995.748,86D | 4.995.748,86D | 4.995.748,86D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | 1.362.779,31D | 23.291.433,62D | 23.291.433,62D | 23.291.433,62D |
| 3.3.2.3.2.01.19 | IMPOSTOS, TAXAS, JUROS E MUL | | 1.720,00D | 1.720,00D | 1.720,00D |
| 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 | 24.055.389,60D | 140.053.367,60D | 140.053.367,60D | 140.053.367,60D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | 79.214,42D | 284.247,99D | 284.247,99D | 284.247,99D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------|------------------|------------------|
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 87.286,88D | 485.499,69D | 485.499,69D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | 4.666.081,67D | 32.662.571,69D | 32.662.571,69D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | 4.666.081,67D | 32.662.571,69D | 32.662.571,69D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | | 26.481.071,14D | 209.386.416,77D | 209.386.416,77D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | | 26.481.071,14D | 209.386.416,77D | 209.386.416,77D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 26.481.071,14D | 209.386.416,77D | 209.386.416,77D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | | 26.481.071,14D | 209.386.416,77D | 209.386.416,77D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | | 1.946.575,20D | 46.600.898,77D | 46.600.898,77D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | | 1.811.776,99D | 46.113.701,70D | 46.113.701,70D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | | 1.811.776,99D | 46.113.701,70D | 46.113.701,70D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | | 1.811.776,99D | 46.113.701,70D | 46.113.701,70D |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | | 808.637,09D | 27.208.510,62D | 27.208.510,62D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | | 1.003.139,90D | 18.905.191,08D | 18.905.191,08D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | | 134.798,21D | 487.197,07D | 487.197,07D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | | 134.798,21D | 487.197,07D | 487.197,07D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | | 134.798,21D | 487.197,07D | 487.197,07D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | | 134.798,21D | 487.197,07D | 487.197,07D |
| 3.3.8.0.0.00.00 | CUSTO DE MATER., SERV.E CONS | | 284.484,60D | 2.772.849,28D | 2.772.849,28D |
| 3.3.8.2.0.00.00 | CPV - MATER., SERV.E CONSUMO | | 284.484,60D | 2.772.849,28D | 2.772.849,28D |
| 3.3.8.2.1.00.00 | CPV-MATER., SERV.E CONSUMO C | | 284.484,60D | 2.772.849,28D | 2.772.849,28D |
| 3.3.8.2.1.01.00 | CPV - MATER., SERV.E CONSUMO | | 284.484,60D | 2.772.849,28D | 2.772.849,28D |
| 3.3.8.2.1.01.01 | CUSTO DOS PRODUTOS VENDIDOS | | 227.952,00C | 2.061.576,97D | 2.061.576,97D |
| 3.3.8.2.1.01.02 | CUSTO DOS LOTES VENDIDOS | | 15.404,86D | 214.240,57D | 214.240,57D |
| 3.3.8.2.1.01.03 | CUSTO DAS MERCADORIAS VENDID | | 497.031,74D | 497.031,74D | 497.031,74D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 1181.898.493,73D | | 8972.483.057,30D | 8972.483.057,30D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 216.210.877,10D | | 1487.012.652,00D | 1487.012.652,00D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 210.880.177,97D | | 1428.901.044,48D | 1428.901.044,48D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | 210.880.177,97D | | 1428.901.044,48D | 1428.901.044,48D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 210.880.177,97D | | 1428.901.044,48D | 1428.901.044,48D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 210.628.367,22D | | 1403.775.851,88D | 1403.775.851,88D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 251.810,75D | | 25.125.192,60D | 25.125.192,60D |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 5.330.699,13D | | 58.111.607,52D | 58.111.607,52D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 5.330.699,13D | | 58.111.607,52D | 58.111.607,52D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 5.330.699,13D | | 58.111.607,52D | 58.111.607,52D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 5.330.669,26D | | 53.022.127,05D | 53.022.127,05D |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 29,87D | | 5.089.480,47D | 5.089.480,47D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 1.045.467,24D | | 8.607.519,03D | 8.607.519,03D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 1.045.467,24D | | 8.607.519,03D | 8.607.519,03D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 1.045.467,24D | | 8.607.519,03D | 8.607.519,03D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 1.045.467,24D | | 8.607.519,03D | 8.607.519,03D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 1.045.467,24D | | 8.607.519,03D | 8.607.519,03D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 964.583.139,75D | | 7476.501.208,06D | 7476.501.208,06D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 964.583.139,75D | | 7476.501.208,06D | 7476.501.208,06D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 964.583.139,75D | | 7476.501.208,06D | 7476.501.208,06D |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-------------------|-------------------|
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 962.710.271,99D | 7473.560.646,95D | 7473.560.646,95D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | | 327.384,00D | 3.837.883,00D | 3.837.883,00D |
| 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 | | 941.452.537,23D | 7286.192.309,45D | 7286.192.309,45D |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | | 2.797.200,91D | 4.608.334,21D | 4.608.334,21D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 18.133.149,85D | 164.723.674,48D | 164.723.674,48D |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 1.872.867,76D | 2.940.561,11D | 2.940.561,11D |
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 1.872.867,76D | 2.940.561,11D | 2.940.561,11D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 59.009,64D | 361.678,21D | 361.678,21D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 59.009,64D | 361.678,21D | 361.678,21D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 59.009,64D | 361.678,21D | 361.678,21D |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 59.009,64D | 361.678,21D | 361.678,21D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 6887.728.121,92D | 47340.208.144,64D | 47340.208.144,64D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 5756.396.077,35D | 38382.173.051,40D | 38382.173.051,40D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 5438.902.420,82D | 36588.530.404,27D | 36588.530.404,27D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 5438.902.420,82D | 36588.530.404,27D | 36588.530.404,27D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | | 5438.902.420,82D | 36588.530.404,27D | 36588.530.404,27D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | | 2707.511.163,35D | 18771.847.683,29D | 18771.847.683,29D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | | 1158.827.601,20D | 7355.848.136,71D | 7355.848.136,71D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | | 1247.973.748,84D | 5710.036.308,26D | 5710.036.308,26D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | 234.405.218,34D | 3971.520.227,22D | 3971.520.227,22D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | 90.184.689,09D | 779.278.048,79D | 779.278.048,79D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | | 317.493.656,53D | 1793.642.647,13D | 1793.642.647,13D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | | 317.493.656,53D | 1793.642.647,13D | 1793.642.647,13D |
| 3.5.1.2.2.01.00 | DOACOES CONCEDIDAS DE BENS I | | 27.669.925,29D | 109.216.961,23D | 109.216.961,23D |
| 3.5.1.2.2.01.01 | = DOACOES CONCEDIDAS DE BENS | | 27.669.925,29D | 109.216.961,23D | 109.216.961,23D |
| 3.5.1.2.2.03.00 | DOACOES CONCEDIDAS DE BENS M | | 1.307.816,17D | 47.523.314,32D | 47.523.314,32D |
| 3.5.1.2.2.03.01 | DOACOES CONCEDIDAS DE BENS M | | 541.204,25D | 12.758.909,75D | 12.758.909,75D |
| 3.5.1.2.2.03.02 | = DOACOES CONCEDIDAS DE BENS | | 766.611,92D | 34.764.404,57D | 34.764.404,57D |
| 3.5.1.2.2.04.00 | DOACOES CONCEDIDAS DE BENS E | | 15.925.797,84D | 73.113.384,45D | 73.113.384,45D |
| 3.5.1.2.2.04.02 | = DOACOES CONCEDIDAS DE MAT. | | 15.925.797,84D | 73.113.384,45D | 73.113.384,45D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | 272.590.117,23D | 1563.788.987,13D | 1563.788.987,13D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | 107.729.034,69D | 1076.060.033,28D | 1076.060.033,28D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | | 96.742.531,05D | 132.741.604,52D | 132.741.604,52D |
| 3.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA | | 68.118.551,49D | 354.987.349,33D | 354.987.349,33D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 1126.894.159,17D | 8945.136.134,83D | 8945.136.134,83D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | | 725.465.095,47D | 5834.772.821,02D | 5834.772.821,02D |
| 3.5.2.1.3.00.00 | DISTRIB.CONSTIT.OU LEGAL - I | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.3.01.00 | INDENIZACOES E RESTITUICOES | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.3.01.02 | = RESTITUICOES | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | | 725.465.095,47D | 5834.682.797,41D | 5834.682.797,41D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | | 686.533.372,04D | 5693.868.819,45D | 5693.868.819,45D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | | 592.933.029,79D | 4444.264.053,04D | 4444.264.053,04D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | | 43.509.404,66D | 891.907.558,75D | 891.907.558,75D |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | | 17.606.485,91D | 115.623.052,07D | 115.623.052,07D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | | 32.484.451,68D | 241.342.873,16D | 241.342.873,16D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | | 731.282,43D | 731.282,43D |
| 3.5.2.1.5.02.00 | CONTRIBUICOES A MUNICIPIOS | | 38.931.723,43D | 124.451.826,41D | 124.451.826,41D |
| 3.5.2.1.5.02.01 | CONTRIBUICOES | | 38.931.723,43D | 124.451.826,41D | 124.451.826,41D |
| 3.5.2.1.5.04.00 | AUXILIOS A MUNICIPIOS | | | 16.362.151,55D | 16.362.151,55D |
| 3.5.2.1.5.04.01 | = AUXILIOS | | | 16.362.151,55D | 16.362.151,55D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.00.00 | TRANSFERENCIAS VOLUNTARIAS-I | | | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.01.00 | TRANSF.CONV.ESTADOS E ENTIDA | | | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.01.02 | TRANSFERENCIAS DE CONVENIOS | | | 163.162,22D | 163.162,22D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 4.437.885,40D | 12.898.958,41D | 12.898.958,41D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | 526.085,40D | 5.766.338,41D | 5.766.338,41D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 526.085,40D | 5.766.338,41D | 5.766.338,41D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 785.200,00D | 785.200,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 785.200,00D | 785.200,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 526.085,40D | 4.981.138,41D | 4.981.138,41D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 526.085,40D | 4.981.138,41D | 4.981.138,41D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | 3.911.800,00D | 7.132.620,00D | 7.132.620,00D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | 3.911.800,00D | 7.132.620,00D | 7.132.620,00D |
| 3.5.3.2.1.01.00 | CONTRIBUICOES | | 1.376.000,00D | 3.188.993,00D | 3.188.993,00D |
| 3.5.3.2.1.01.01 | = CONTRIBUICOES | | 1.376.000,00D | 3.188.993,00D | 3.188.993,00D |
| 3.5.3.2.1.02.00 | AUXILIOS | | 2.535.800,00D | 3.943.627,00D | 3.943.627,00D |
| 3.5.3.2.1.02.01 | = AUXILIOS | | 2.535.800,00D | 3.943.627,00D | 3.943.627,00D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 141.536.343,92D | 975.527.274,37D | 975.527.274,37D |
| 3.6.1.0.0.00.00 | REDUCAO VLR RECUPERAVEL E AJ | | 127.213.218,39D | 934.378.155,37D | 934.378.155,37D |
| 3.6.1.1.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 1.778.791,19D | 39.456.696,16D | 39.456.696,16D |
| 3.6.1.1.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | 1.778.791,19D | 39.456.696,16D | 39.456.696,16D |
| 3.6.1.1.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | 568,35D | 37.479.373,32D | 37.479.373,32D |
| 3.6.1.1.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | 568,35D | 37.479.373,32D | 37.479.373,32D |
| 3.6.1.1.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | 1.778.222,84D | 1.977.322,84D | 1.977.322,84D |
| 3.6.1.1.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | 1.778.222,84D | 1.977.322,84D | 1.977.322,84D |
| 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 | | 125.434.427,20D | 894.475.663,59D | 894.475.663,59D |
| 3.6.1.4.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | 125.434.427,20D | 894.475.663,59D | 894.475.663,59D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.6.1.4.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | 125.434.427,20D | 894.475.663,59D | 894.475.663,59D |
| 3.6.1.4.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | 125.434.427,20D | 894.475.663,59D | 894.475.663,59D |
| 3.6.1.5.0.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 57.355,62D | 57.355,62D |
| 3.6.1.5.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | | 57.355,62D | 57.355,62D |
| 3.6.1.5.1.01.00 | VPD COM AJUSTE DE PERDAS DE | | | 57.355,62D | 57.355,62D |
| 3.6.1.5.1.01.01 | BENS EM ALMOXARIFADO | | | 57.355,62D | 57.355,62D |
| 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 | 14.323.125,53D | 40.500.460,79D | 40.500.460,79D | 40.500.460,79D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 14.323.125,53D | 40.500.460,79D | 40.500.460,79D | 40.500.460,79D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 14.323.125,53D | 40.500.460,79D | 40.500.460,79D | 40.500.460,79D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 14.251.830,79D | 34.430.995,53D | 34.430.995,53D | 34.430.995,53D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 6.521,57D | 105.856,79D | 105.856,79D | 105.856,79D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | 17.437,20D | 292.212,46D | 292.212,46D | 292.212,46D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 446.317,57D | 5.646.943,47D | 5.646.943,47D | 5.646.943,47D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | 13.781.554,45D | 28.385.982,81D | 28.385.982,81D | 28.385.982,81D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | 0,11D | 19.391,27D | 19.391,27D | 19.391,27D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | | 19.326,38D | 19.326,38D | 19.326,38D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | | 64,41D | 64,41D | 64,41D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | 0,11D | 0,48D | 0,48D | 0,48D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | 71.294,63D | 6.050.073,99D | 6.050.073,99D | 6.050.073,99D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | 71.294,63D | 6.050.073,99D | 6.050.073,99D | 6.050.073,99D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 96.993.134,58D | 689.659.958,37D | 689.659.958,37D | 689.659.958,37D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 33.849.450,31D | 269.848.817,88D | 269.848.817,88D | 269.848.817,88D |
| 3.7.1.1.0.00.00 | IMPOSTOS | 33.849.450,31D | 269.848.817,88D | 269.848.817,88D | 269.848.817,88D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | 2.965,56D | 246.821,03D | 246.821,03D | 246.821,03D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 2.965,56D | 246.821,03D | 246.821,03D | 246.821,03D |
| 3.7.1.1.2.02.01 | IPVA | 600,98C | 89.854,57D | 89.854,57D | 89.854,57D |
| 3.7.1.1.2.02.04 | ICMS | 3.566,54D | 156.966,46D | 156.966,46D | 156.966,46D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | 33.846.484,75D | 269.601.996,85D | 269.601.996,85D | 269.601.996,85D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | 33.703.424,28D | 268.444.050,84D | 268.444.050,84D | 268.444.050,84D |
| 3.7.1.1.3.01.03 | IRPJ | 1.274.064,90D | 5.478.597,12D | 5.478.597,12D | 5.478.597,12D |
| 3.7.1.1.3.01.05 | COFINS | 444.283,39D | 2.840.869,77D | 2.840.869,77D | 2.840.869,77D |
| 3.7.1.1.3.01.06 | PIS/PASEP | 31.785.368,52D | 259.252.358,70D | 259.252.358,70D | 259.252.358,70D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | 199.707,47D | 872.225,25D | 872.225,25D | 872.225,25D |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER | 143.060,47D | 1.157.946,01D | 1.157.946,01D | 1.157.946,01D |
| 3.7.1.1.3.03.02 | IPTU | 119.405,63D | 962.970,43D | 962.970,43D | 962.970,43D |
| 3.7.1.1.3.03.08 | ISS | 23.654,84D | 194.975,58D | 194.975,58D | 194.975,58D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | 63.143.684,27D | 419.811.140,49D | 419.811.140,49D | 419.811.140,49D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 3.867.001,29D | 21.442.095,65D | 21.442.095,65D | 21.442.095,65D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 13.317,19D | 33.080,28D | 33.080,28D | 33.080,28D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-------------------|-------------------|
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | 13.317,19D | 33.080,28D | 33.080,28D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | 13.317,19D | 33.080,28D | 33.080,28D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 3.853.684,10D | 21.409.015,37D | 21.409.015,37D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 3.853.684,10D | 21.409.015,37D | 21.409.015,37D |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | | 364.155,02D | 1.880.229,85D | 1.880.229,85D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | | 3.431.562,19D | 19.121.170,95D | 19.121.170,95D |
| 3.7.2.1.3.01.11 | PAES | | 57.966,89D | 407.614,57D | 407.614,57D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 59.276.682,98D | 398.369.044,84D | 398.369.044,84D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 59.276.682,98D | 398.369.044,84D | 398.369.044,84D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 59.276.682,98D | 398.369.044,84D | 398.369.044,84D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 59.276.682,98D | 398.369.044,84D | 398.369.044,84D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 357.035.088,98D | 18868.335.143,91D | 18868.335.143,91D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 1.600,00D | 5.100,00D | 5.100,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAI | | 1.600,00D | 5.100,00D | 5.100,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAI - EXTRA | | 1.600,00D | 5.100,00D | 5.100,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 1.600,00D | 5.100,00D | 5.100,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 1.600,00D | 5.100,00D | 5.100,00D |
| 3.9.4.0.0.00.00 | INCENTIVOS | | 35.227.241,73D | 136.871.033,58D | 136.871.033,58D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | | 35.227.241,73D | 136.871.033,58D | 136.871.033,58D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | | 35.227.241,73D | 136.871.033,58D | 136.871.033,58D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | | 35.227.241,73D | 136.871.033,58D | 136.871.033,58D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | | 35.227.241,73D | 136.871.033,58D | 136.871.033,58D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | 1.016.046,81D | 1.200.039,52D | 1.200.039,52D |
| 3.9.7.1.0.00.00 | VPD DE PROVISAO PARA RISCOS | | 992.334,30D | 992.334,30D | 992.334,30D |
| 3.9.7.1.1.00.00 | VPD DE PROVISAO P/RISCOS TRA | | 992.334,30D | 992.334,30D | 992.334,30D |
| 3.9.7.1.1.01.00 | VPD DE PROVISAO PARA RISCOS | | 992.334,30D | 992.334,30D | 992.334,30D |
| 3.9.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | | 992.334,30D | 992.334,30D | 992.334,30D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | 23.712,51D | 207.705,22D | 207.705,22D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | 23.712,51D | 207.705,22D | 207.705,22D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | 23.712,51D | 207.705,22D | 207.705,22D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | 23.712,51D | 207.705,22D | 207.705,22D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 320.790.200,44D | 18730.258.970,81D | 18730.258.970,81D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 320.790.200,44D | 18730.258.970,81D | 18730.258.970,81D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 223.457.057,68D | 18063.345.554,51D | 18063.345.554,51D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 80.553,82D | 7.292.817,93D | 7.292.817,93D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 80.553,82D | 7.292.817,93D | 7.292.817,93D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 170.876.887,76D | 17760.876.414,79D | 17760.876.414,79D |
| 3.9.9.9.1.10.01 | RECONHEC.RECEITAS DIFERIDAS | | 23.152,03C | 62.093,77D | 62.093,77D |
| 3.9.9.9.1.10.02 | RECONHEC.RECEITAS DIFERIDAS | | 169.220.131,15D | 852.702.133,26D | 852.702.133,26D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 1.679.908,64D | 16908.112.187,76D | 16908.112.187,76D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 27.614.275,16D | 168.943.440,60D | 168.943.440,60D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 17.110.244,61D | 102.217.305,73D | 102.217.305,73D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 10.504.030,55D | 66.726.134,87D | 66.726.134,87D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 5.591.776,66D | 35.706.103,67D | 35.706.103,67D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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PAG: 37

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | | 2.352.916,58D | 27.289.879,53D | 27.289.879,53D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 3.238.860,08D | 8.416.224,14D | 8.416.224,14D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | 19.293.564,28D | 90.526.777,52D | 90.526.777,52D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | 8.437.734,83D | 35.767.218,80D | 35.767.218,80D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | 10.852.903,30D | 54.729.604,96D | 54.729.604,96D |
| 3.9.9.9.1.93.05 | INDEBITOS FISCAIS - ATUALIZA | | 2.926,15D | 29.953,76D | 29.953,76D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | 21.866.317,76D | 198.400.348,72D | 198.400.348,72D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | | 21.866.317,76D | 58.819.322,86D | 58.819.322,86D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | | 21.866.317,76D | 58.819.322,86D | 58.819.322,86D |
| 3.9.9.9.2.11.00 | DESINCORPORACOES DE DIREITOS | | | 21.572.667,57D | 21.572.667,57D |
| 3.9.9.9.2.11.02 | OBRIGACOES INTRAGOVERNAMENTA | | | 21.572.667,57D | 21.572.667,57D |
| 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 | | 75.466.825,00D | 468.513.067,58D | 468.513.067,58D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 75.466.825,00D | 468.513.067,58D | 468.513.067,58D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEN | | 75.466.825,00D | 468.513.067,58D | 468.513.067,58D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 10895.135.834,05C | | 79098.272.406,67C | 79098.272.406,67C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 3052.084.001,82C | | 23976.818.897,24C | 23976.818.897,24C |
| 4.1.1.0.0.00.00 | IMPOSTOS | 2902.105.810,22C | | 22659.510.724,03C | 22659.510.724,03C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | 332.732.000,89C | | 3375.022.179,88C | 3375.022.179,88C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | 332.732.000,89C | | 3375.022.179,88C | 3375.022.179,88C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | 201.449.873,70C | | 1393.366.981,23C | 1393.366.981,23C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | 191.557.473,31C | | 1336.536.949,03C | 1336.536.949,03C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | 9.892.400,39C | | 56.830.032,20C | 56.830.032,20C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | 71.010.356,75C | | 1667.652.810,35C | 1667.652.810,35C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | 27.905.168,79C | | 663.409.756,96C | 663.409.756,96C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 34.881.452,64C | | 829.262.138,73C | 829.262.138,73C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 6.976.289,57C | | 165.852.421,28C | 165.852.421,28C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | 498.978,57C | | 3.651.399,15C | 3.651.399,15C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 623.722,69C | | 4.564.245,49C | 4.564.245,49C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | 124.744,49C | | 912.848,74C | 912.848,74C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | 60.271.770,44C | | 314.002.388,30C | 314.002.388,30C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | 47.971.568,53C | | 249.556.623,74C | 249.556.623,74C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | 11.992.892,03C | | 62.389.155,23C | 62.389.155,23C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | 245.848,01C | | 1.645.288,07C | 1.645.288,07C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | 61.461,87C | | 411.321,26C | 411.321,26C |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | 2568.658.399,17C | | 19281.490.823,32C | 19281.490.823,32C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 2568.658.399,17C | | 19281.490.823,32C | 19281.490.823,32C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 213.102.491,60C | | 1588.478.920,96C | 1588.478.920,96C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 213.102.491,60C | | 1588.478.920,96C | 1588.478.920,96C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 2355.555.907,57C | | 17693.011.902,36C | 17693.011.902,36C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1340.402.498,02C | | 10071.993.100,27C | 10071.993.100,27C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 558.501.039,25C | | 4196.663.780,87C | 4196.663.780,87C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 335.100.623,60C | | 2517.998.268,93C | 2517.998.268,93C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 41.031.330,41C | 288.424.045,27C | 288.424.045,27C | 288.424.045,27C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 17.096.384,92C | 120.176.668,32C | 120.176.668,32C | 120.176.668,32C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 10.257.831,06C | 72.106.001,59C | 72.106.001,59C | 72.106.001,59C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 765.636,67C | 6.433.621,44C | 6.433.621,44C | 6.433.621,44C |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADO-DIV.ATIV.I | 67.841,17C | 641.380,18C | 641.380,18C | 641.380,18C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 31.004.624,31C | 249.871.336,20C | 249.871.336,20C | 249.871.336,20C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 12.946.860,06C | 104.380.294,82C | 104.380.294,82C | 104.380.294,82C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 122.624,32C | 339.044,82C | 339.044,82C | 339.044,82C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 7.768.116,04C | 62.628.176,98C | 62.628.176,98C | 62.628.176,98C |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | 483.726,66C | 1.092.969,51C | 1.092.969,51C | 1.092.969,51C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 6.771,08C | 263.213,16C | 263.213,16C | 263.213,16C |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | 715.410,16C | 2.997.720,83C | 2.997.720,83C | 2.997.720,83C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | 715.410,16C | 2.997.720,83C | 2.997.720,83C | 2.997.720,83C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | 715.410,16C | 2.997.720,83C | 2.997.720,83C | 2.997.720,83C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | 358.173,73C | 1.650.561,96C | 1.650.561,96C | 1.650.561,96C |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | 357.236,43C | 1.347.158,87C | 1.347.158,87C | 1.347.158,87C |
| 4.1.2.0.0.00.00 | TAXAS | 149.978.191,60C | 1317.308.173,21C | 1317.308.173,21C | 1317.308.173,21C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 19.511.392,61C | 308.342.268,12C | 308.342.268,12C | 308.342.268,12C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | 19.511.392,61C | 308.342.268,12C | 308.342.268,12C | 308.342.268,12C |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | 1.126.974,07C | 3.786.265,41C | 3.786.265,41C | 3.786.265,41C |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | 1.126.974,07C | 3.786.265,41C | 3.786.265,41C | 3.786.265,41C |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 18.384.418,54C | 304.556.002,71C | 304.556.002,71C | 304.556.002,71C |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | 1.113.037,41C | 7.281.093,14C | 7.281.093,14C | 7.281.093,14C |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | 1.417.564,79C | 8.658.142,80C | 8.658.142,80C | 8.658.142,80C |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | 229.809,62C | 1.536.438,41C | 1.536.438,41C | 1.536.438,41C |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | 234.017,85C | 1.563.615,94C | 1.563.615,94C | 1.563.615,94C |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | 50.242,71C | 403.818,74C | 403.818,74C | 403.818,74C |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | 19.272,36C | 137.551,24C | 137.551,24C | 137.551,24C |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | 30.254,25C | 262.411,78C | 262.411,78C | 262.411,78C |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | 23.462,44C | 160.855,16C | 160.855,16C | 160.855,16C |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | 60.980,70C | 398.919,49C | 398.919,49C | 398.919,49C |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | 36,53C | 36,53C | 36,53C |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | 35.951,21C | 548.653,62C | 548.653,62C | 548.653,62C |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | 15.169.825,20C | 283.604.465,86C | 283.604.465,86C | 283.604.465,86C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 130.466.798,99C | 1008.965.905,09C | 1008.965.905,09C | 1008.965.905,09C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 130.466.798,99C | 1008.965.905,09C | 1008.965.905,09C | 1008.965.905,09C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 69.361.427,58C | 447.845.561,34C | 447.845.561,34C | 447.845.561,34C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 39.883.598,61C | 257.035.382,62C | 257.035.382,62C | 257.035.382,62C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 29.477.828,97C | 190.810.178,72C | 190.810.178,72C | 190.810.178,72C |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 61.105.371,41C | 561.120.343,75C | 561.120.343,75C | 561.120.343,75C |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | 694.436,95C | 4.344.636,47C | 4.344.636,47C | 4.344.636,47C |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | 7.957.032,88C | 140.337.141,20C | 140.337.141,20C | 140.337.141,20C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | 1.533.925,29C | 9.706.618,60C | 9.706.618,60C | 9.706.618,60C |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | 50.719.752,71C | 402.480.242,67C | 402.480.242,67C | 402.480.242,67C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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PAG: 39

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | | 200.223,58C | 4.251.704,81C | 4.251.704,81C |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | 107.818.333,99C | | 863.062.285,57C | 863.062.285,57C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | 107.818.333,99C | | 863.062.285,57C | 863.062.285,57C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | 107.818.333,99C | | 863.062.285,57C | 863.062.285,57C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 97.975.042,66C | | 814.318.388,93C | 814.318.388,93C |
| 4.2.1.1.1.01.00 | CONTRIBUICOES PATRONAIS AO R | 998,74C | | 1.824,60C | 1.824,60C |
| 4.2.1.1.1.01.01 | CONTR.PATR. SERV.ATIVO CIVIL | 998,74C | | 1.824,60C | 1.824,60C |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | 85.861.141,70C | | 739.420.297,98C | 739.420.297,98C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | 70.099.698,81C | | 487.173.434,72C | 487.173.434,72C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | 15.761.442,89C | | 99.684.881,43C | 99.684.881,43C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | | | 104.828.262,88C | 104.828.262,88C |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | | | 8.497.536,66C | 8.497.536,66C |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | | | 39.236.182,29C | 39.236.182,29C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 12.112.902,22C | | 74.896.266,35C | 74.896.266,35C |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | 11.214.441,46C | | 63.827.453,89C | 63.827.453,89C |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | 354.126,99C | | 2.826.116,74C | 2.826.116,74C |
| 4.2.1.1.1.99.51 | CONT.DO SERV.EM AFAST. S/REM | 178.483,24C | | 1.068.393,92C | 1.068.393,92C |
| 4.2.1.1.1.99.52 | CONT. SERV. CEDIDOS COM ONUS | 320.376,79C | | 1.880.777,86C | 1.880.777,86C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | 45.473,74C | | 5.293.523,94C | 5.293.523,94C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | 9.843.291,33C | | 48.743.896,64C | 48.743.896,64C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | 9.843.291,33C | | 48.743.896,64C | 48.743.896,64C |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | 9.843.291,33C | | 48.743.896,64C | 48.743.896,64C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 135.873.537,67C | | 2806.521.024,39C | 2806.521.024,39C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | 17.995.624,63C | | 132.741.336,93C | 132.741.336,93C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | 17.995.624,63C | | 132.741.336,93C | 132.741.336,93C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | 17.995.624,63C | | 132.741.336,93C | 132.741.336,93C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | 1.336,50C | | 17.461,20C | 17.461,20C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | 1.336,50C | | 17.461,20C | 17.461,20C |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E | 1.181,22C | | 22.799,80C | 22.799,80C |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO | 987,02C | | 21.440,40C | 21.440,40C |
| 4.3.2.1.1.02.04 | RECEITA DE CACA E PESCA | 194,20C | | 1.359,40C | 1.359,40C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | 17.993.106,91C | | 132.701.075,93C | 132.701.075,93C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | 17.983.120,20C | | 132.512.407,39C | 132.512.407,39C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | 9.986,71C | | 188.668,54C | 188.668,54C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 117.877.913,04C | | 2673.779.687,46C | 2673.779.687,46C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 117.877.913,04C | | 2673.779.687,46C | 2673.779.687,46C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 87.279.349,06C | | 2095.471.693,86C | 2095.471.693,86C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 3.165.380,36C | | 18.431.084,51C | 18.431.084,51C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | 3.019.262,80C | | 16.729.825,35C | 16.729.825,35C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 146.117,56C | | 1.701.259,16C | 1.701.259,16C |
| 4.3.3.1.1.02.00 | ARRENDAMENTOS | 2.332,62C | | 73.923,27C | 73.923,27C |
| 4.3.3.1.1.02.01 | ARRENDAMENTOS | 2.332,62C | | 73.923,27C | 73.923,27C |
| 4.3.3.1.1.03.00 | FOROS | | | 700,00C | 700,00C |
| 4.3.3.1.1.03.01 | FOROS | | | 700,00C | 700,00C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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PAG: 40

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | | 2.723.538,07C | 13.664.622,48C | 13.664.622,48C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | | 2.723.538,07C | 13.664.622,48C | 13.664.622,48C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | | 166.707,20C | 2.228.483,07C | 2.228.483,07C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | | 166.707,20C | 2.228.483,07C | 2.228.483,07C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | | 764.712,62C | 4.938.817,63C | 4.938.817,63C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | | 764.712,62C | 4.938.817,63C | 4.938.817,63C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | | | 15.274.549,95C | 15.274.549,95C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | | | 15.274.549,95C | 15.274.549,95C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | 65.054,02C | 3.245.719,69C | 3.245.719,69C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | 65.054,02C | 3.245.719,69C | 3.245.719,69C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | | 46.296.148,07C | 1829.025.296,46C | 1829.025.296,46C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | | 93.662,64C | 5.131.997,12C | 5.131.997,12C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | | 309.087,18C | 1.842.424,87C | 1.842.424,87C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | | 7.471.423,89C | 96.418.379,87C | 96.418.379,87C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | | 32.484.451,67C | 223.137.447,86C | 223.137.447,86C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | | 5.632.865,73C | 80.669.049,61C | 80.669.049,61C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | | | 1096.354.538,47C | 1096.354.538,47C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | | 304.656,96C | 2.203.070,29C | 2.203.070,29C |
| 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 | | 12.881,53C | 420.093,36C | 420.093,36C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | | 12.881,53C | 420.093,36C | 420.093,36C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | | 164.358,25C | 991.975,29C | 991.975,29C |
| 4.3.3.1.1.13.01 | SERVICOS DE COMERCIALIZ DE M | | 142.625,00C | 868.964,00C | 868.964,00C |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | | 21.733,25C | 123.011,29C | 123.011,29C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | | 1.663.998,44C | 11.710.831,00C | 11.710.831,00C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | | 1.041.211,72C | 1.041.211,72C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | | 1.663.998,44C | 10.669.619,28C | 10.669.619,28C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | | 825.435,67C | 6.373.643,75C | 6.373.643,75C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | | 535.148,27C | 4.238.936,12C | 4.238.936,12C |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | | 290.287,40C | 2.134.707,63C | 2.134.707,63C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | | 1.223.041,47C | 25.841.269,34C | 25.841.269,34C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | | 1.003.555,13C | 24.202.670,04C | 24.202.670,04C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | | 200.731,69C | 1.136.500,78C | 1.136.500,78C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | | 18.754,65C | 502.098,52C | 502.098,52C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | 30.076.445,78C | 161.676.170,97C | 161.676.170,97C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | | 76.451,79C | 1.678.899,45C | 1.678.899,45C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 2.952.508,79C | 16.695.706,03C | 16.695.706,03C |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | | 3.267.208,91C | 22.477.727,41C | 22.477.727,41C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | | 1.886.396,22C | 11.926.842,88C | 11.926.842,88C |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS | | 20.628,07C | 189.056,65C | 189.056,65C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | | 402.674,94C | 4.031.766,73C | 4.031.766,73C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

41

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | | 120.642,42C | 1.102.474,24C | 1.102.474,24C |
| 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 | | 4.869.968,50C | 29.278.129,51C | 29.278.129,51C |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | | 9.428.300,14C | 57.689.892,86C | 57.689.892,86C |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | | 25.095,00C | 27.255,00C | 27.255,00C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 7.026.571,00C | 14.096.419,21C | 14.096.419,21C |
| 4.3.3.1.1.18.00 | OUTROS SERVICOS PRESTADOS | | 129.314,96C | 1.574.513,09C | 1.574.513,09C |
| 4.3.3.1.1.18.06 | SERVICOS DE XEROGRAFIA | | | 33,33C | 33,33C |
| 4.3.3.1.1.18.10 | SERVICOS DE CURSOS | | 21.700,00C | 489.218,95C | 489.218,95C |
| 4.3.3.1.1.18.26 | SERVICOS DE PROCESSAMENTO DE | | 107.509,96C | 1.069.206,81C | 1.069.206,81C |
| 4.3.3.1.1.18.97 | OUTROS SERVICOS | | 105,00C | 16.054,00C | 16.054,00C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 30.598.563,98C | 578.307.993,60C | 578.307.993,60C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 29.722,87C | 2.729.144,55C | 2.729.144,55C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | | 29.722,87C | 2.729.144,55C | 2.729.144,55C |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | | 1.362.779,31C | 26.130.429,19C | 26.130.429,19C |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | | 1.362.779,31C | 26.130.429,19C | 26.130.429,19C |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | | 318.089,23C | 2.266.604,31C | 2.266.604,31C |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | | 318.089,23C | 2.266.604,31C | 2.266.604,31C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | | 28.887.972,57C | 547.181.815,55C | 547.181.815,55C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | | 24.055.389,60C | 140.053.367,60C | 140.053.367,60C |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | | 87.286,88C | 485.499,69C | 485.499,69C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 4.745.296,09C | 406.642.948,26C | 406.642.948,26C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 1041.789.872,00C | 6419.539.151,23C | 6419.539.151,23C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | | 363.596,34C | 2.428.805,92C | 2.428.805,92C |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | | 363.596,34C | 2.428.805,92C | 2.428.805,92C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | | 363.596,34C | 2.428.805,92C | 2.428.805,92C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | | 363.596,34C | 2.428.805,92C | 2.428.805,92C |
| 4.4.1.3.1.01.02 | FINANCIAMENTOS IMOBILIARIOS | | 363.596,34C | 2.428.805,92C | 2.428.805,92C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 45.707.900,00C | 282.577.897,83C | 282.577.897,83C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | | 45.571.098,83C | 280.909.412,02C | 280.909.412,02C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | | 45.571.098,83C | 280.909.412,02C | 280.909.412,02C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | | 891.422,79C | 5.363.915,71C | 5.363.915,71C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | | 241.326,52C | 1.128.528,20C | 1.128.528,20C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | | 650.096,27C | 4.235.387,51C | 4.235.387,51C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | | 2.833.828,36C | 14.904.219,67C | 14.904.219,67C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | | 1.558.474,27C | 7.717.500,74C | 7.717.500,74C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | | 389.618,47C | 1.929.374,51C | 1.929.374,51C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | | 885.735,62C | 5.257.344,42C | 5.257.344,42C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | | 15.417.720,55C | 112.600.579,37C | 112.600.579,37C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | | 6.167.092,75C | 45.040.259,81C | 45.040.259,81C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | | 7.708.857,32C | 56.300.271,32C | 56.300.271,32C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | | 1.541.770,48C | 11.260.048,24C | 11.260.048,24C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | | 15.437.671,28C | 73.906.182,54C | 73.906.182,54C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | | 3.770.726,59C | 19.196.136,44C | 19.196.136,44C |

TITULO BALANCETE GERAL DO ESTADO EXERCICIO: 2013 MES: JULHO

SUBTITULO CONSOLIDADO

- - EMISSAO: 12/08/2013 PAG: 42

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | 5.664.896,18C | 24.482.623,21C | 24.482.623,21C | 24.482.623,21C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | 525.456,96C | 3.213.469,18C | 3.213.469,18C | 3.213.469,18C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | 2.360.371,82C | 10.201.083,80C | 10.201.083,80C | 10.201.083,80C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | 218.937,68C | 1.338.928,67C | 1.338.928,67C | 1.338.928,67C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | 1.416.223,20C | 6.120.650,51C | 6.120.650,51C | 6.120.650,51C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | 131.362,69C | 803.357,69C | 803.357,69C | 803.357,69C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | 1.349.696,16C | 8.549.933,04C | 8.549.933,04C | 8.549.933,04C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 41.385,70C | 367.408,00C | 367.408,00C | 367.408,00C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | 41.385,70C | 367.408,00C | 367.408,00C | 367.408,00C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | 157.486,89C | 1.389.214,30C | 1.389.214,30C | 1.389.214,30C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | 34.050,03C | 297.848,71C | 297.848,71C | 297.848,71C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | 123.436,86C | 1.091.365,59C | 1.091.365,59C | 1.091.365,59C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | 825.930,08C | 5.358.910,85C | 5.358.910,85C | 5.358.910,85C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | 236.264,82C | 1.630.187,42C | 1.630.187,42C | 1.630.187,42C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | 235.866,39C | 1.491.491,44C | 1.491.491,44C | 1.491.491,44C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | 58.966,43C | 372.871,60C | 372.871,60C | 372.871,60C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | 294.832,44C | 1.864.360,39C | 1.864.360,39C | 1.864.360,39C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | 9.616.485,91C | 64.784.463,14C | 64.784.463,14C | 64.784.463,14C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | 2.790.734,33C | 21.178.259,80C | 21.178.259,80C | 21.178.259,80C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | 4.065.254,71C | 25.921.521,00C | 25.921.521,00C | 25.921.521,00C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | 954,70C | 6.537,57C | 6.537,57C | 6.537,57C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | 758,56C | 6.880,78C | 6.880,78C | 6.880,78C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | 1.020.478,52C | 6.522.073,89C | 6.522.073,89C | 6.522.073,89C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | 1.700.797,58C | 10.870.122,94C | 10.870.122,94C | 10.870.122,94C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | 4.321,04C | 23.832,54C | 23.832,54C | 23.832,54C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | 16.660,55C | 166.782,65C | 166.782,65C | 166.782,65C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | 16.525,92C | 88.451,97C | 88.451,97C | 88.451,97C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | 114.507,90C | 494.107,69C | 494.107,69C | 494.107,69C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | 32.225,67C | 178.017,40C | 178.017,40C | 178.017,40C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | 65.825,88C | 252.872,80C | 252.872,80C | 252.872,80C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | 16.456,35C | 63.217,49C | 63.217,49C | 63.217,49C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | 106.408,01C | 608.621,79C | 608.621,79C | 608.621,79C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | 106.408,01C | 608.621,79C | 608.621,79C | 608.621,79C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | 128.251,36C | 1.131.788,96C | 1.131.788,96C | 1.131.788,96C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | 6.423,33C | 44.303,04C | 44.303,04C | 44.303,04C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | 121.828,03C | 1.087.485,92C | 1.087.485,92C | 1.087.485,92C |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | 136.801,17C | 1.668.485,81C | 1.668.485,81C | 1.668.485,81C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | 136.801,17C | 1.668.485,81C | 1.668.485,81C | 1.668.485,81C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | 136.801,17C | 1.668.485,81C | 1.668.485,81C | 1.668.485,81C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | 136.801,17C | 1.668.485,81C | 1.668.485,81C | 1.668.485,81C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 34.331.175,89C | 3906.308.395,62C | 3906.308.395,62C | 3906.308.395,62C |
| 4.4.3.3.0.00.00 | VAR.MONET. E CAMB. DE FINAN. | 38.710,13C | 349.242,46C | 349.242,46C | 349.242,46C |
| 4.4.3.3.1.00.00 | VAR.MON.E CAMB.FINANC.INTER. | 38.710,13C | 349.242,46C | 349.242,46C | 349.242,46C |
| 4.4.3.3.1.01.00 | VAR.MONET. E CAMB. DE FINAN. | 38.710,13C | 349.242,46C | 349.242,46C | 349.242,46C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 4.4.3.3.1.01.02 | ATUALIZACAO MONETARIA - FINA | | 38.710,13C | 349.242,46C | 349.242,46C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 34.292.465,76C | | 3905.959.153,16C | 3905.959.153,16C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 34.292.465,76C | | 3905.959.153,16C | 3905.959.153,16C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 33.292.472,88C | | 3901.417.585,55C | 3901.417.585,55C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 24.588.153,34C | | 3845.468.250,30C | 3845.468.250,30C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 8.704.319,54C | | 55.949.335,25C | 55.949.335,25C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | 999.992,88C | | 4.541.567,61C | 4.541.567,61C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | 999.992,88C | | 4.541.567,61C | 4.541.567,61C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | | 10.010,21C | 10.010,21C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | | 10.010,21C | 10.010,21C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | | 10.010,21C | 10.010,21C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | | 10.010,21C | 10.010,21C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 61.387.199,77C | | 327.874.555,83C | 327.874.555,83C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 50.466.948,40C | | 276.916.366,43C | 276.916.366,43C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 50.466.948,40C | | 276.916.366,43C | 276.916.366,43C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 18.611.371,16C | | 108.102.083,74C | 108.102.083,74C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 1.172.791,71C | | 6.717.236,48C | 6.717.236,48C |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | 1.075.956,50C | | 18.767.265,82C | 18.767.265,82C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | 11.429,32C | | 70.481,55C | 70.481,55C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 16.351.193,63C | | 82.547.099,89C | 82.547.099,89C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 31.844.920,26C | | 168.754.136,96C | 168.754.136,96C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 4.463.895,24C | | 24.786.222,66C | 24.786.222,66C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 6.888.973,41C | | 37.063.269,32C | 37.063.269,32C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 7.477.335,20C | | 39.420.264,71C | 39.420.264,71C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 13.014.716,41C | | 67.484.380,27C | 67.484.380,27C |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | 10.656,98C | | 60.145,73C | 60.145,73C |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | 10.656,98C | | 60.145,73C | 60.145,73C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 10.920.251,37C | | 50.958.189,40C | 50.958.189,40C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 10.920.251,37C | | 50.958.189,40C | 50.958.189,40C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 5.819.347,60C | | 27.785.694,32C | 27.785.694,32C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 2.834.676,98C | | 9.864.308,87C | 9.864.308,87C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 2.688.764,35C | | 16.127.142,97C | 16.127.142,97C |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | | | 10.591,45C | 10.591,45C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 90.028,63C | | 709.370,99C | 709.370,99C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 205.877,64C | | 1.074.280,04C | 1.074.280,04C |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | 5.100.903,77C | | 23.172.495,08C | 23.172.495,08C |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | 5.100.903,77C | | 23.172.495,08C | 23.172.495,08C |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS | 900.000.000,00C | | 1900.339.485,82C | 1900.339.485,82C |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | 900.000.000,00C | | 1900.339.485,82C | 1900.339.485,82C |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | 900.000.000,00C | | 1900.339.485,82C | 1900.339.485,82C |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS | 900.000.000,00C | | 1900.339.485,82C | 1900.339.485,82C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 6290.367.571,44C | | 42673.836.675,34C | 42673.836.675,34C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 5825.288.316,28C | | 39320.057.482,16C | 39320.057.482,16C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5534.300.476,12C | | 37597.336.090,90C | 37597.336.090,90C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-------------------|-------------------|-------------------|
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5534.300.476,12C | 37597.336.090,90C | 37597.336.090,90C | 37597.336.090,90C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5438.902.420,82C | 36588.530.404,27C | 36588.530.404,27C | 36588.530.404,27C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 2707.511.163,35C | 18771.847.683,29C | 18771.847.683,29C | 18771.847.683,29C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 1158.827.601,20C | 7355.848.136,71C | 7355.848.136,71C | 7355.848.136,71C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 1247.973.748,84C | 5710.036.308,26C | 5710.036.308,26C | 5710.036.308,26C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 234.405.218,34C | 3971.520.227,22C | 3971.520.227,22C | 3971.520.227,22C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 90.184.689,09C | 779.278.048,79C | 779.278.048,79C | 779.278.048,79C |
| 4.5.1.1.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | 95.398.055,30C | 1008.805.686,63C | 1008.805.686,63C | 1008.805.686,63C |
| 4.5.1.1.2.02.01 | REPASSES PREVIDENCIARIOS | 90.133.794,73C | 973.029.717,56C | 973.029.717,56C | 973.029.717,56C |
| 4.5.1.1.2.02.02 | REPASSE CONTRIBUICAO - FDO S | 5.264.260,57C | 35.775.969,07C | 35.775.969,07C | 35.775.969,07C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 290.987.840,16C | 1722.721.391,26C | 1722.721.391,26C | 1722.721.391,26C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 290.987.840,16C | 1722.721.391,26C | 1722.721.391,26C | 1722.721.391,26C |
| 4.5.1.2.2.01.00 | DOACOES RECEBIDAS DE BENS IM | 27.669.925,29C | 109.216.961,23C | 109.216.961,23C | 109.216.961,23C |
| 4.5.1.2.2.01.01 | = DOACOES RECEBIDAS DE BENS | 27.669.925,29C | 109.216.961,23C | 109.216.961,23C | 109.216.961,23C |
| 4.5.1.2.2.02.00 | DOACOES RECEBIDAS DE BENS IN | | 333.422,65C | 333.422,65C | 333.422,65C |
| 4.5.1.2.2.02.01 | DOACOES RECEBIDAS BENS INTAN | | 333.422,65C | 333.422,65C | 333.422,65C |
| 4.5.1.2.2.03.00 | DOACOES RECEBIDAS DE BENS MO | 1.222.423,56C | 43.448.492,40C | 43.448.492,40C | 43.448.492,40C |
| 4.5.1.2.2.03.01 | DOACOES RECEBIDAS DE BENS MO | 455.811,64C | 8.684.087,83C | 8.684.087,83C | 8.684.087,83C |
| 4.5.1.2.2.03.02 | = DOACOES RECEBIDAS DE BENS | 766.611,92C | 34.764.404,57C | 34.764.404,57C | 34.764.404,57C |
| 4.5.1.2.2.04.00 | DOACOES RECEBIDAS DE BENS EM | 15.946.209,90C | 73.491.642,48C | 73.491.642,48C | 73.491.642,48C |
| 4.5.1.2.2.04.01 | DOACOES RECEBIDAS DE MAT. CO | 20.412,06C | 378.258,03C | 378.258,03C | 378.258,03C |
| 4.5.1.2.2.04.02 | = DOACOES RECEBIDAS DE MAT. | 15.925.797,84C | 73.113.384,45C | 73.113.384,45C | 73.113.384,45C |
| 4.5.1.2.2.05.00 | DOACOES RECEBIDAS DE BENS EM | 340.685,65C | 2.831.407,97C | 2.831.407,97C | 2.831.407,97C |
| 4.5.1.2.2.05.01 | DOACOES RECEBIDAS BENS EM ES | 24,20C | 597.578,32C | 597.578,32C | 597.578,32C |
| 4.5.1.2.2.05.02 | DOACOES RECEBIDAS BENS EM ES | 340.661,45C | 2.233.829,65C | 2.233.829,65C | 2.233.829,65C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | 245.808.595,76C | 1493.399.464,53C | 1493.399.464,53C | 1493.399.464,53C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | 107.729.034,69C | 1076.060.033,28C | 1076.060.033,28C | 1076.060.033,28C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | 96.742.531,05C | 132.741.604,52C | 132.741.604,52C | 132.741.604,52C |
| 4.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA | 41.337.030,02C | 284.597.826,73C | 284.597.826,73C | 284.597.826,73C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 238.570.773,82C | 1806.859.799,32C | 1806.859.799,32C | 1806.859.799,32C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | 187.012.752,15C | 1483.413.026,39C | 1483.413.026,39C | 1483.413.026,39C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | 187.012.752,15C | 1483.413.026,39C | 1483.413.026,39C | 1483.413.026,39C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | 179.864.746,84C | 1433.376.989,21C | 1433.376.989,21C | 1433.376.989,21C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | 50.314.945,26C | 485.797.300,84C | 485.797.300,84C | 485.797.300,84C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | 12.578.736,29C | 121.449.325,00C | 121.449.325,00C | 121.449.325,00C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | 42.255.566,24C | 277.495.325,30C | 277.495.325,30C | 277.495.325,30C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | 17.606.485,94C | 115.623.052,22C | 115.623.052,22C | 115.623.052,22C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | 10.563.891,55C | 69.373.831,22C | 69.373.831,22C | 69.373.831,22C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | 1.962,94C | 22.574,41C | 22.574,41C | 22.574,41C |
| 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 | 45.749.538,44C | 358.560.010,32C | 358.560.010,32C | 358.560.010,32C |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS | 793.620,18C | 2.130.440,18C | 2.130.440,18C | 2.130.440,18C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | 7.148.005,31C | 50.036.037,18C | 50.036.037,18C | 50.036.037,18C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 40.028.829,75C | 40.028.829,75C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 10.007.207,43C | 10.007.207,43C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | 47.520.496,33C | 282.290.013,78C | 282.290.013,78C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | 47.520.496,33C | 282.290.013,78C | 282.290.013,78C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | 47.520.496,33C | 282.290.013,78C | 282.290.013,78C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | 32.917.586,12C | 245.865.258,48C | 245.865.258,48C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | 13.601.236,40C | 35.364.816,40C | 35.364.816,40C |
| 4.5.2.2.3.01.03 | TRANSFERENCIAS DIRETAS DO FN | | | 11,34C | 11,34C |
| 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 | | 1.001.673,81C | 1.059.923,81C | 1.059.923,81C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 4.037.525,34C | 41.156.759,15C | 41.156.759,15C |
| 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 | | 3.985.540,84C | 39.747.292,86C | 39.747.292,86C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | 3.985.540,84C | 39.747.292,86C | 39.747.292,86C |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | | 484.962,78C | 3.154.317,12C | 3.154.317,12C |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A | | 873.883,30C | 5.690.283,91C | 5.690.283,91C |
| 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 | | 1.931.943,77C | 7.200.792,13C | 7.200.792,13C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | | 694.750,99C | 23.538.274,79C | 23.538.274,79C |
| 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 | | 51.984,50C | 978.654,94C | 978.654,94C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | | 51.984,50C | 978.654,94C | 978.654,94C |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN | | 51.984,50C | 978.654,94C | 978.654,94C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | 357.146,22C | 5.250.757,06C | 5.250.757,06C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | 357.146,22C | 5.250.757,06C | 5.250.757,06C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | | 357.146,22C | 5.250.757,06C | 5.250.757,06C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | 70.745,40C | 132.904,64C | 132.904,64C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | | | 867,40C | 867,40C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | | 70.745,40C | 132.037,24C | 132.037,24C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | | 286.400,82C | 5.117.852,42C | 5.117.852,42C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | | 286.400,82C | 5.117.852,42C | 5.117.852,42C |
| 4.5.4.0.0.00.00 | TRANSF.DAS INSTITUICOES MULT | | 224.537.685,37C | 1536.533.852,72C | 1536.533.852,72C |
| 4.5.4.0.1.00.00 | TRANSF.INSTIT.MULTIGOVERNAME | | 224.537.685,37C | 1536.533.852,72C | 1536.533.852,72C |
| 4.5.4.0.1.01.00 | TRANSF.DAS INSTITUICOES MULT | | 224.537.685,37C | 1536.533.852,72C | 1536.533.852,72C |
| 4.5.4.0.1.01.01 | TRANSF.REC.FUN.MANUT.DES.EDU | | 224.537.685,37C | 1536.533.852,72C | 1536.533.852,72C |
| 4.5.6.0.0.00.00 | TRANSFERENCIAS DO EXTERIOR | | 19.786,86C | 29.446,69C | 29.446,69C |
| 4.5.6.0.1.00.00 | TRANSFERENCIAS DO EXTERIOR E | | 19.786,86C | 29.446,69C | 29.446,69C |
| 4.5.6.0.1.02.00 | TRANSFERENCIAS DO EXTERIOR | | 19.786,86C | 29.446,69C | 29.446,69C |
| 4.5.6.0.1.02.03 | TRANSFERENCIAS DE INSTITUICO | | 19.786,86C | 29.446,69C | 29.446,69C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 1.593.862,89C | 5.105.337,39C | 5.105.337,39C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 1.593.862,89C | 5.105.337,39C | 5.105.337,39C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | | 2.031,68C | 16.032,43C | 16.032,43C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | | 64,33C | 2.812,52C | 2.812,52C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | | 1.967,35C | 13.219,91C | 13.219,91C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | 1.591.831,21C | 5.089.304,96C | 5.089.304,96C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 1.591.831,21C | 5.089.304,96C | 5.089.304,96C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 17.991.468,26C | 43.643.284,96C | 43.643.284,96C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | 17.793.427,04C | 41.431.816,71C | 41.431.816,71C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | | 45.700,00C | 45.700,02C | 45.700,02C |
| 4.6.1.1.1.00.00 | REAVALIAÃ\2070 DE IMOBILIZADO - | | 45.700,00C | 45.700,02C | 45.700,02C |
| 4.6.1.1.1.01.00 | REAVALIAÃ\2070 DE IMOBILIZADO | | 45.700,00C | 45.700,02C | 45.700,02C |
| 4.6.1.1.1.01.02 | REAVALIACAO - BENS MOVEIS | | 45.700,00C | 45.700,02C | 45.700,02C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 17.747.727,04C | 41.386.116,69C | 41.386.116,69C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 17.747.727,04C | 41.386.116,69C | 41.386.116,69C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | 17.747.727,04C | 41.386.116,69C | 41.386.116,69C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | 2.512,48C | 13.218.717,99C | 13.218.717,99C |
| 4.6.1.9.1.01.02 | INVESTIMENTOS IMOBILIARIOS | | 17.745.214,56C | 28.167.398,70C | 28.167.398,70C |
| 4.6.2.0.0.00.00 | GANHOS COM ALIENACAO | | 11.189,29C | 55.345,38C | 55.345,38C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | 11.189,29C | 55.345,38C | 55.345,38C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | 11.189,29C | 55.345,38C | 55.345,38C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | 11.189,29C | 55.345,38C | 55.345,38C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | | 11.189,29C | 37.226,88C | 37.226,88C |
| 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 | | 186.851,93C | 2.156.122,87C | 2.156.122,87C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 186.851,93C | 2.156.122,87C | 2.156.122,87C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 186.851,93C | 2.156.122,87C | 2.156.122,87C |
| 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 | | 186.851,93C | 1.462.459,87C | 1.462.459,87C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | | 14,64C | 14,64C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 186.851,93C | 1.462.445,23C | 1.462.445,23C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 249.211.048,87C | 2314.851.087,94C | 2314.851.087,94C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | 165,96C | 26.568,52C | 26.568,52C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | 165,96C | 26.568,52C | 26.568,52C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | 165,96C | 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 | | 165,96C | 26.228,86C | 26.228,86C |
| 4.9.2.2.1.02.02 | DIVIDENDOS-SOCIEDADES DE ECO | | | 2.012,87C | 2.012,87C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | 165,96C | 24.215,99C | 24.215,99C |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS | | | 568.872,37C | 568.872,37C |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES | | | 568.872,37C | 568.872,37C |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR | | | 568.872,37C | 568.872,37C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|------------------|------------------|
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES | | | 568.872,37C | 568.872,37C |
| 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 | | | 38.002,69C | 38.002,69C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 249.210.882,91C | | 2314.255.647,05C | 2314.255.647,05C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | 12.475.332,47C | | 67.003.941,63C | 67.003.941,63C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | 12.475.332,47C | | 67.003.941,63C | 67.003.941,63C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | 12.475.332,47C | | 67.003.941,63C | 67.003.941,63C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | 607.779,74C | | 1.944.200,61C | 1.944.200,61C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | 8.381.385,13C | | 52.748.226,30C | 52.748.226,30C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | 1.622.483,69C | | 1.809.661,95C | 1.809.661,95C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | 291.209,88C | | 995.391,03C | 995.391,03C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | 1.572.474,03C | | 9.506.461,74C | 9.506.461,74C |
| 4.9.9.6.0.00.00 | INDENIZACOES | 471.237.075,57D | | 358.973.367,39C | 358.973.367,39C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | 484.479.055,67D | | 191.100.276,74C | 191.100.276,74C |
| 4.9.9.6.1.01.00 | INDENIZACOES | 189.141,33C | | 3.946.032,57C | 3.946.032,57C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | | 3.051.282,13C | 3.051.282,13C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | | 894.750,44C | 894.750,44C |
| 4.9.9.6.1.02.00 | RESTITUICOES | 484.668.197,00D | | 187.154.244,17C | 187.154.244,17C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | 527.773,30C | | 2.045.370,16C | 2.045.370,16C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | 5.754.591,12C | | 38.817.359,65C | 38.817.359,65C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | 1.880,93C | | 25.749,64C | 25.749,64C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | 220.554,49C | | 5.045.239,92C | 5.045.239,92C |
| 4.9.9.6.1.02.53 | RESSARCIMENTO DP.PESSOAL CED | 1.246.652,45C | | 4.529.575,82C | 4.529.575,82C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | 492.419.649,29D | | 136.690.948,98C | 136.690.948,98C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | 6.229.002,60C | | 149.349.597,10C | 149.349.597,10C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | 6.229.002,60C | | 149.349.597,10C | 149.349.597,10C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | 6.114.777,38C | | 23.125.307,33C | 23.125.307,33C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | 114.225,22C | | 727.926,05C | 727.926,05C |
| 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 - | 1.964.812,91C | | 4.352.627,61C | 4.352.627,61C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | 1.964.812,91C | | 4.352.627,61C | 4.352.627,61C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | 15.979,29C | | 78.785,59C | 78.785,59C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | 1.948.833,62C | | 4.273.842,02C | 4.273.842,02C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | 37.275,51C | | 114.506,48C | 114.506,48C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | 37.275,51C | | 114.506,48C | 114.506,48C |
| 4.9.9.6.4.01.02 | RESS.DESP./PES.CED.DEC.41.68 | 37.275,51C | | 114.506,48C | 114.506,48C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | 5.010.889,08C | | 14.056.359,46C | 14.056.359,46C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | 5.010.889,08C | | 14.056.359,46C | 14.056.359,46C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | 196.733,95C | | 490.879,15C | 490.879,15C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | 4.814.155,13C | | 13.565.480,31C | 13.565.480,31C |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|--------------------|--------------------|--------------------|
| 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 | 707.972.626,01C | 1888.267.626,43C | | 1888.267.626,43C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 610.639.483,25C | 1360.935.235,99C | | 1360.935.235,99C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | 4.846,43C | 14.107.482,29C | | 14.107.482,29C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | 4.846,43C | 14.107.482,29C | | 14.107.482,29C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | 168,00C | 8.703.423,84C | | 8.703.423,84C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | 168,00C | 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 | | 36.559,43C | | 36.559,43C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 83.057,59C | 32.477.982,88C | | 32.477.982,88C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | 83.057,59C | 32.477.982,88C | | 32.477.982,88C |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA | 275.447,06C | 1.866.727,66C | | 1.866.727,66C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | 6.552,70C | 48.296,54C | | 48.296,54C |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO | 268.894,36C | 1.818.431,12C | | 1.818.431,12C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | 13.495.022,35C | 173.184.711,69C | | 173.184.711,69C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | 13.495.022,35C | 173.184.711,69C | | 173.184.711,69C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | 33.609.754,82C | 144.534.326,54C | | 144.534.326,54C |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES | 906.897,72C | 14.158.872,67C | | 14.158.872,67C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | 29.744.386,24C | 125.608.473,81C | | 125.608.473,81C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | 2.958.470,86C | 4.766.980,06C | | 4.766.980,06C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | 563.171.187,00C | 986.060.581,09C | | 986.060.581,09C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | 7.244.654,86C | 84.288.590,36C | | 84.288.590,36C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | 7.384.800,00C | 43.561.188,32C | | 43.561.188,32C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | 3.431.475,48C | 24.444.263,23C | | 24.444.263,23C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 5.950.900,89C | | 5.950.900,89C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | 95.068,23C | 758.447,31C | | 758.447,31C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | 444.338,35C | 711.683,66C | | 711.683,66C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | 1.298.321,26C | 7.409.467,15C | | 7.409.467,15C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | 543.272.528,82C | 818.936.040,17C | | 818.936.040,17C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | 21.866.317,76C | 58.819.322,86C | | 58.819.322,86C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | 21.866.317,76C | 58.819.322,86C | | 58.819.322,86C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | 21.866.317,76C | 58.819.322,86C | | 58.819.322,86C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | 75.466.825,00C | 468.513.067,58C | | 468.513.067,58C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | 75.466.825,00C | 468.513.067,58C | | 468.513.067,58C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | 75.466.825,00C | 468.513.067,58C | | 468.513.067,58C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 2970.736.153,66D | 16269.483.349,56D | 254105.295.400,80D | 257076.031.554,46D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | 16269.634.838,14D | 254121.184.371,13D | | 254121.184.371,13D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | 72739.524.652,00D | | 72739.524.652,00D |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA | | 72739.524.652,00D | | 72739.524.652,00D |
| 5.2.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT | | 72739.524.652,00D | | 72739.524.652,00D |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA | | 72739.524.652,00D | | 72739.524.652,00D |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT | | 72739.524.652,00D | | 72739.524.652,00D |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | 16269.634.838,14D | 181381.659.719,13D | | 181381.659.719,13D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | 434.258.695,41D | 78386.741.933,76D | | 78386.741.933,76D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 888.940.434,17D | 11318.568.073,93D | 11318.568.073,93D | 11318.568.073,93D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 888.940.434,17D | 11318.568.073,93D | 11318.568.073,93D | 11318.568.073,93D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | 196.306.860,22D | 213.860.378,19D | 213.860.378,19D | 213.860.378,19D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | 233.074.088,24D | 2226.624.262,72D | 2226.624.262,72D | 2226.624.262,72D |
| 5.2.2.1.2.01.03 | = OPERACAO DE CREDITO | | 3128.042.854,00D | 3128.042.854,00D | 3128.042.854,00D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | 454.681.738,76D | 5671.350.792,17D | 5671.350.792,17D | 5671.350.792,17D |
| 5.2.2.1.2.01.06 | = DESTINACAO ESPECIFICA | | 17.695.520,02D | 17.695.520,02D | 17.695.520,02D |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO | 4.877.746,95D | 60.994.266,83D | 60.994.266,83D | 60.994.266,83D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | 454.681.738,76C | 5671.350.792,17C | 5671.350.792,17C | 5671.350.792,17C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | 399.000,00D | 74.106.364,00D | 74.106.364,00D | 74.106.364,00D |
| 5.2.2.1.9.01.09 | * = REDUCAO | 399.000,00C | 74.106.364,00C | 74.106.364,00C | 74.106.364,00C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | 54.435.138,06D | 394.597.380,08D | 394.597.380,08D | 394.597.380,08D |
| 5.2.2.1.9.02.09 | * = REDUCAO | 54.435.138,06C | 394.597.380,08C | 394.597.380,08C | 394.597.380,08C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | 454.681.738,76C | 5671.350.792,17C | 5671.350.792,17C | 5671.350.792,17C |
| 5.2.2.1.9.09.01 | * = * = CANCELAMENTO DE DOTA | 454.681.738,76C | 5671.350.792,17C | 5671.350.792,17C | 5671.350.792,17C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | 1513.420.474,08D | 14139.733.034,94D | 14139.733.034,94D | 14139.733.034,94D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1176.991.936,50D | 12013.246.931,66D | 12013.246.931,66D | 12013.246.931,66D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1176.991.936,50D | 12013.246.931,66D | 12013.246.931,66D | 12013.246.931,66D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | 1176.991.936,50D | 12013.246.931,66D | 12013.246.931,66D | 12013.246.931,66D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 336.428.537,58D | 2126.486.103,28D | 2126.486.103,28D | 2126.486.103,28D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 336.428.537,58D | 2126.486.103,28D | 2126.486.103,28D | 2126.486.103,28D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | 336.428.537,58D | 2126.486.103,28D | 2126.486.103,28D | 2126.486.103,28D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12D | 11937.577.623,58D | 11937.577.623,58D | 11937.577.623,58D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12D | 11937.577.623,58D | 11937.577.623,58D | 11937.577.623,58D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12D | 11937.577.623,58D | 11937.577.623,58D | 11937.577.623,58D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | 1648.379.541,12D | 11937.577.623,58D | 11937.577.623,58D | 11937.577.623,58D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 12673.576.127,53D | 76917.607.126,85D | 76917.607.126,85D | 76917.607.126,85D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D | 41910.317.256,04D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D | 41910.317.256,04D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | 3391.319.517,75D | 23136.096.280,20D | 23136.096.280,20D | 23136.096.280,20D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | 4196.977.867,56D | 24109.752.110,99D | 24109.752.110,99D | 24109.752.110,99D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | 1024.812.645,06C | 5335.531.135,15C | 5335.531.135,15C | 5335.531.135,15C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D | 41910.317.256,04D |
| 5.2.2.9.1.02.01 | = CONCURSO | 7.793.700,90D | 7.961.617,55D | 7.961.617,55D | 7.961.617,55D |
| 5.2.2.9.1.02.02 | = CONVITE | 864.129,97D | 6.116.467,50D | 6.116.467,50D | 6.116.467,50D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | 48.206.986,94D | 193.196.161,03D | 193.196.161,03D | 193.196.161,03D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | 258.434.137,29D | 3321.155.533,20D | 3321.155.533,20D | 3321.155.533,20D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 167.642.884,80D | 899.898.859,62D | 899.898.859,62D | 899.898.859,62D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 165.196.674,99D | 978.087.230,43D | 978.087.230,43D | 978.087.230,43D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | 5366.900.177,88D | 33609.169.058,47D | 33609.169.058,47D | 33609.169.058,47D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 92.921,16D | 611.203,70D | 611.203,70D | 611.203,70D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

- - EMISSAO: 12/08/2013 PAG: 50

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 344.860.035,18D | 1744.411.521,53D | 1744.411.521,53D |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 195.133.547,58D | 984.771.669,45D | 984.771.669,45D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | | 162.219,43D | 162.219,43D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 8.364.204,15D | 92.911.450,85D | 92.911.450,85D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | | 118.923,87D | 118.923,87D |
| 5.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | | 4.660,59C | 71.745.339,41D | 71.745.339,41D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 7588.297.385,31D | 47245.848.391,19D | 47245.848.391,19D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 1024.812.645,06C | 5335.531.135,15C | 5335.531.135,15C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 6110.091.387,28D | 35007.289.870,81D | 35007.289.870,81D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 6110.091.387,28D | 35007.289.870,81D | 35007.289.870,81D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 5471.231.071,62D | 30973.954.859,79D | 30973.954.859,79D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 638.568.450,43D | 4031.554.817,75D | 4031.554.817,75D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMEPNHO-SENT | | 291.865,23D | 1.780.193,27D | 1.780.193,27D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 2970.736.153,66D | 151.488,58C | 15.888.970,33C | 2954.847.183,33D |
| 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 | 151.488,58C | 15.888.970,33C | 2591.118.133,39D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 2536.877.965,70D | 151.488,58C | 15.888.970,33C | 2520.988.995,37D |
| 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 | | 151.488,58C | 15.888.970,33C | 15.888.970,33C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 151.488,58C | 15.888.970,33C | 15.888.970,33C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 10,00C | 7.037.045,06C | 7.037.045,06C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 151.478,58C | 8.851.925,27C | 8.851.925,27C |
| 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 | 16269.483.349,56C | 254105.295.400,80C | 257076.031.554,46C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 16269.634.838,14C | 254121.184.371,13C | 254121.184.371,13C |
| 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 | | 4925.572.954,21D | 34172.561.129,26C | 34172.561.129,26C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 4925.572.954,21D | 34172.561.129,26C | 34172.561.129,26C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 4925.572.954,21D | 34172.561.129,26C | 34172.561.129,26C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 4925.572.954,21D | 34172.561.129,26C | 34172.561.129,26C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 5327.090.255,54C | 41677.317.402,28C | 41677.317.402,28C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 5327.090.255,54C | 41677.317.402,28C | 41677.317.402,28C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | 5327.090.255,54C | 41677.317.402,28C | 41677.317.402,28C | 41677.317.402,28C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | 5327.090.255,54C | 41677.317.402,28C | 41677.317.402,28C | 41677.317.402,28C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | 5327.178.493,17C | 41677.471.130,23C | 41677.471.130,23C | 41677.471.130,23C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | 5327.178.493,17D | 41677.471.130,23D | 41677.471.130,23D | 41677.471.130,23D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | 2762.701.422,93C | 21656.283.530,64C | 21656.283.530,64C | 21656.283.530,64C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | 2762.701.422,93D | 21656.283.530,64D | 21656.283.530,64D | 21656.283.530,64D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | 401.517.301,33D | 3110.353.879,54D | 3110.353.879,54D | 3110.353.879,54D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D | 3110.200.151,59D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D | 3110.200.151,59D |
| 6.2.1.3.1.01.01 | * = * = DEDUCOES DA RECEITA | 401.429.063,70D | 3110.200.151,59D | 3110.200.151,59D | 3110.200.151,59D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | 88.237,63D | 153.727,95D | 153.727,95D | 153.727,95D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | 88.237,63D | 153.727,95D | 153.727,95D | 153.727,95D |
| 6.2.1.3.2.01.01 | * = * = DEDUCOES RECEITA ORC | 88.237,63D | 153.727,95D | 153.727,95D | 153.727,95D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 16269.634.838,14C | 181381.659.719,13C | 181381.659.719,13C | 181381.659.719,13C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 434.258.695,41C | 78386.741.933,76C | 78386.741.933,76C | 78386.741.933,76C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 6118.226.044,84D | 32817.279.887,72C | 32817.279.887,72C | 32817.279.887,72C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 6118.226.044,84D | 32817.279.887,72C | 32817.279.887,72C | 32817.279.887,72C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 6118.226.044,84D | 32817.279.887,72C | 32817.279.887,72C | 32817.279.887,72C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 11.000.000,00D | 3659.144.790,00C | 3659.144.790,00C | 3659.144.790,00C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 11.000.000,00D | 3659.144.790,00C | 3659.144.790,00C | 3659.144.790,00C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 1617.069.375,37C | 1617.069.375,37C | 1617.069.375,37C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 11.000.000,00D | 2042.075.414,63C | 2042.075.414,63C | 2042.075.414,63C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C | 41910.317.256,04C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C | 41910.317.256,04C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO | 5523.296.817,52C | 36738.648.435,10C | 36738.648.435,10C | 36738.648.435,10C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1513.420.474,08C | 14139.733.034,94C | 14139.733.034,94C | 14139.733.034,94C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1176.991.936,50C | 12013.246.931,66C | 12013.246.931,66C | 12013.246.931,66C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1176.991.936,50C | 12013.246.931,66C | 12013.246.931,66C | 12013.246.931,66C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 1176.991.936,50C | 12013.246.931,66C | 12013.246.931,66C | 12013.246.931,66C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 336.428.537,58C | 2126.486.103,28C | 2126.486.103,28C | 2126.486.103,28C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 336.428.537,58C | 2126.486.103,28C | 2126.486.103,28C | 2126.486.103,28C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 336.428.537,58C | 2126.486.103,28C | 2126.486.103,28C | 2126.486.103,28C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12C | 11937.577.623,58C | 11937.577.623,58C | 11937.577.623,58C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12C | 11937.577.623,58C | 11937.577.623,58C | 11937.577.623,58C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 1648.379.541,12C | 11937.577.623,58C | 11937.577.623,58C | 11937.577.623,58C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 1648.379.541,12C | 11937.577.623,58C | 11937.577.623,58C | 11937.577.623,58C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 12673.576.127,53C | 76917.607.126,85C | 76917.607.126,85C | 76917.607.126,85C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.9.1.02.01 | = CONCURSO | 6.570.542,15C | 6.689.563,34C | 6.689.563,34C | 6.689.563,34C |
| 6.2.2.9.1.02.02 | = CONVITE | 428.520,41C | 3.548.074,72C | 3.548.074,72C | 3.548.074,72C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------|-------------------|-------------------|
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 25.687.002,97C | 97.409.098,86C | 97.409.098,86C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | | 191.294.696,88D | 1128.430.817,17C | 1128.430.817,17C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 37.388.392,44C | 327.286.107,64C | 327.286.107,64C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 16.543.151,01C | 189.025.200,37C | 189.025.200,37C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 965.642.314,22C | 2229.058.161,73C | 2229.058.161,73C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 11.957,66D | 13.461,21C | 13.461,21C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 126.313.200,32C | 642.968.844,91C | 642.968.844,91C |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 56.685.391,67C | 446.686.760,50C | 446.686.760,50C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | 13.511,22D | 1,00C | 1,00C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 3.744.495,51D | 37.694.569,10C | 37.694.569,10C |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 1.270,60D | 9.177,96C | 9.177,96C |
| 6.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | | 4.660,59D | 62.848.982,43C | 62.848.982,43C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/ MODAL | | 586.794.569,76D | 1731.358.564,29C | 1731.358.564,29C |
| 6.2.2.9.1.03.01 | = CONCURSO | | 1.035.637,95C | 1.039.147,95C | 1.039.147,95C |
| 6.2.2.9.1.03.02 | = CONVITE | | 209.469,07D | 342.230,11C | 342.230,11C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 2.489.230,39D | 11.234.069,62C | 11.234.069,62C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 59.595.936,23C | 151.366.422,40C | 151.366.422,40C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 12.066.108,46C | 80.100.097,82C | 80.100.097,82C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 34.562.035,69C | 74.424.727,65C | 74.424.727,65C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 686.943.057,97D | 1236.453.865,31C | 1236.453.865,31C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 3.000,00C | 11.000,00C | 11.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 2.830.283,42D | 129.657.815,42C | 129.657.815,42C |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO | | 5.420.267,48C | 38.298.566,29C | 38.298.566,29C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | | 13.511,22C | 13.511,22C | 13.511,22C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 131.991,63C | 8.417.110,50C | 8.417.110,50C |
| 6.2.2.9.1.03.15 | = REGIME DIFERENC.DE CONTRAT | | 7.151.017,57D | | |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 6110.091.387,28C | 35007.289.870,81C | 35007.289.870,81C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 187.520,80C | 232.906,26C | 232.906,26C |
| 6.2.2.9.1.04.02 | = CONVITE | | 645.078,63C | 2.226.162,67C | 2.226.162,67C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 25.009.214,36C | 84.552.992,55C | 84.552.992,55C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 390.132.897,94C | 2041.358.293,63C | 2041.358.293,63C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 118.188.383,90C | 492.512.654,16C | 492.512.654,16C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 114.091.488,29C | 714.637.302,41C | 714.637.302,41C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 5088.200.921,63C | 30143.657.031,43C | 30143.657.031,43C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 101.878,82C | 586.742,49C | 586.742,49C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 221.377.118,28C | 971.784.861,20C | 971.784.861,20C |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO | | 133.027.888,43C | 499.786.342,66C | 499.786.342,66C |
| 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 | | 11.976.708,03C | 46.799.771,25C | 46.799.771,25C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 1.270,60C | 109.745,91C | 109.745,91C |
| 6.2.2.9.1.04.15 | = REGIME DIFERENC.DE CONTRAT | | 7.151.017,57C | 8.896.356,98C | 8.896.356,98C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 586.516.269,76D | 1734.634.384,29C | 1734.634.384,29C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 5470.952.771,62C | 30970.679.039,79C | 30970.679.039,79C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 511.678,03C | 2.009.425,87C | 2.009.425,87C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 638.348.637,63C | 4031.325.585,15C | 4031.325.585,15C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 5523.296.817,52C | 36738.648.435,10C | 36738.648.435,10C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 5523.296.817,52C | 36738.648.435,10C | 36738.648.435,10C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 5523.296.817,52C | 36738.648.435,10C | 36738.648.435,10C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 6110.091.387,28C | 35007.289.870,81C | 35007.289.870,81C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 6110.091.387,28C | 35007.289.870,81C | 35007.289.870,81C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 5471.231.071,62C | 30973.954.859,79C | 30973.954.859,79C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 638.568.450,43C | 4031.554.817,75C | 4031.554.817,75C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 291.865,23C | 1.780.193,27C | 1.780.193,27C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 2970.736.153,66C | 151.488,58D | 15.888.970,33D | 2954.847.183,33C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 363.729.049,94C | 151.478,58D | 8.851.925,27D | 354.877.124,67C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.855.061,51D | 323.146.906,18D | 40.582.143,76C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.855.061,51D | 323.146.906,18D | 40.582.143,76C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.855.061,51D | 323.146.906,18D | 40.582.143,76C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 363.729.049,94C | 2.855.061,51D | 323.146.906,18D | 40.582.143,76C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 2.380.174,03D | 3.194.837,06C | 3.194.837,06C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 2.380.174,03D | 3.194.837,06C | 3.194.837,06C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 2.380.174,03D | 3.194.837,06C | 3.194.837,06C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 2.380.174,03D | 3.194.837,06C | 3.194.837,06C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 3.702.894,04C | 188.982.582,67C | 188.982.582,67C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 3.702.894,04C | 188.982.582,67C | 188.982.582,67C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 3.702.894,04C | 188.982.582,67C | 188.982.582,67C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 3.702.894,04C | 188.982.582,67C | 188.982.582,67C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.380.862,92C | 122.117.561,18C | 122.117.561,18C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.380.862,92C | 122.117.561,18C | 122.117.561,18C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 1.380.862,92C | 122.117.561,18C | 122.117.561,18C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 1.380.862,92C | 122.117.561,18C | 122.117.561,18C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 2607.007.103,72C | 10,00D | 7.037.045,06D | 2599.970.058,66C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 16.172.505,33D | 2117.333.419,34D | 419.544.546,36C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 16.172.505,33D | 2117.333.419,34D | 419.544.546,36C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 16.172.505,33D | 2117.333.419,34D | 419.544.546,36C |
| 6.3.2.1.1.01.01 | RP PROCESSADO A PAGAR - EXER | 2535.733.950,07C | 16.103.789,50D | 2117.264.703,51D | 418.469.246,56C |
| 6.3.2.1.1.01.02 | RP A PAGAR PROCESSADO - REPA | 1.144.015,63C | 68.715,83D | 68.715,83D | 1.075.299,80C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 15.112.033,41C | 2094.709.325,19C | 2094.709.325,19C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 15.112.033,41C | 2094.709.325,19C | 2094.709.325,19C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 15.112.033,41C | 2094.709.325,19C | 2094.709.325,19C |
| 6.3.2.2.1.01.01 | RP PROCESSADO PAGOS - EXERC. | | 15.043.317,58C | 2094.640.609,36C | 2094.640.609,36C |
| 6.3.2.2.1.01.02 | RP PROCESSADO PAGOS - REPACT | | 68.715,83C | 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 | 43.081,03D | 12.245.683,83D | 57.883.454,19C |

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EXERCICIO: 2013

MES: JULHO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 70.129.138,02C | 43.081,03D | 12.245.683,83D | 57.883.454,19C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 70.117.345,48C | 43.081,03D | 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 | | 43.081,03C | 12.245.683,83C | 12.245.683,83C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | 43.081,03C | 12.245.683,83C | 12.245.683,83C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | 43.081,03C | 12.245.683,83C | 12.245.683,83C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 1.060.461,92C | 15.587.049,09C | 15.587.049,09C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 1.060.461,92C | 15.587.049,09C | 15.587.049,09C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 1.060.461,92C | 15.587.049,09C | 15.587.049,09C |
| 6.3.2.9.1.01.02 | RP PROCESSADOS CANCELADOS - | | 1.060.461,92C | 15.587.049,09C | 15.587.049,09C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 60580.324.488,99D | 15600.399.806,24D | 329961.115.826,21D | 390541.440.315,20D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 39427.732.398,88D | 415.538.237,26D | 12342.231.655,70D | 51769.964.054,58D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 11228.862.230,58D | 162.250.652,91D | 1234.463.883,41D | 12463.326.113,99D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 11183.419.629,30D | 162.259.813,91D | 1232.679.716,23D | 12416.099.345,53D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 11183.419.629,30D | 162.259.813,91D | 1232.679.716,23D | 12416.099.345,53D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 11183.419.629,30D | 162.259.813,91D | 1232.679.716,23D | 12416.099.345,53D |
| 7.1.1.2.1.01.01 | CONVENIOS ASSINADOS | 11183.419.629,30D | 162.259.813,91D | 1232.679.716,23D | 12416.099.345,53D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 45.442.601,28D | 9.161,00C | 1.784.167,18D | 47.226.768,46D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 45.442.601,28D | 9.161,00C | 1.784.167,18D | 47.226.768,46D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 45.442.601,28D | 9.161,00C | 1.784.167,18D | 47.226.768,46D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 45.307.601,28D | 9.161,00C | 1.784.167,18D | 47.091.768,46D |
| 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 | 253.287.584,35D | 11107.767.772,29D | 39306.637.940,59D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 6408.816.036,89D | 2.624.163,19D | 836.514.554,98D | 7245.330.591,87D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 6408.816.036,89D | 2.624.163,19D | 836.514.554,98D | 7245.330.591,87D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 6408.816.036,89D | 2.624.163,19D | 836.514.554,98D | 7245.330.591,87D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 6408.816.036,89D | 2.624.163,19D | 836.514.554,98D | 7245.330.591,87D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 21790.054.131,41D | 250.663.421,16D | 10271.253.217,31D | 32061.307.348,72D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 21790.054.131,41D | 250.663.421,16D | 10271.253.217,31D | 32061.307.348,72D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 21790.054.131,41D | 250.663.421,16D | 10271.253.217,31D | 32061.307.348,72D |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR | 519.792.510,44D | 590.747,86D | 65.862.245,94C | 453.930.264,50D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 19847.187.945,89D | 71.036.453,67D | 9156.235.153,86D | 29003.423.099,75D |
| 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 | 179.036.219,63D | 1166.611.498,80D | 2458.605.996,62D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 50.819.004,68D | | 14.268.810,59D | 65.087.815,27D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | 3.462.311,57D | | | 3.462.311,57D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 8132.660.669,10D | 1442.987.880,46D | 230771.729.150,20D | 238904.389.819,30D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 8132.660.669,10D | 1225.098.882,15C | 1012.980.140,27D | 9145.640.809,37D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8132.660.669,10D | 1225.098.882,15C | 1012.980.140,27D | 9145.640.809,37D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 8132.660.669,10D | 1225.098.882,15C | 1012.980.140,27D | 9145.640.809,37D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 8132.660.669,10D | 1225.098.882,15C | 1012.980.140,27D | 9145.640.809,37D |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 1745.775.077,22D | 90.824.862,24D | 332.513.857,51D | 2078.288.934,73D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6105.615.370,18D | 1236.352.515,16C | 666.489.651,77D | 6772.105.021,95D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 162.226.009,69D | 4.360.431,90D | 454.968,33C | 161.771.041,36D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/08/2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 119.044.212,01D | 454.120,64D | 7.997.245,19D | 127.041.457,20D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 99.927.274,64C | 657.052.466,17D | 657.052.466,17D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 99.927.274,64D | 657.052.466,17C | 657.052.466,17C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 82.523.870,36D | 668.402.734,24D | 668.402.734,24D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 82.523.870,36C | 668.402.734,24C | 668.402.734,24C |
| 7.2.1.1.1.01.09 | = DEPOSITOS DE DIVERSAS ORIG | | 84.385.781,77C | 6.434.354,13D | 6.434.354,13D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 1272.261.142,88D | 6144.240.000,62D | 6144.240.000,62D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 1272.261.142,88D | 6144.240.000,62D | 6144.240.000,62D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 1272.261.142,88D | 6144.240.000,62D | 6144.240.000,62D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1272.261.142,88D | 6144.240.000,62D | 6144.240.000,62D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 1272.261.142,88D | 6088.883.165,13D | 6088.883.165,13D |
| 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 | | 1395.825.619,73D | 223614.509.009,31D | 223614.509.009,31D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 1395.825.619,73D | 223614.509.009,31D | 223614.509.009,31D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 253.442.592,78D | 69778.208.141,69D | 69778.208.141,69D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 253.442.592,78D | 69778.208.141,69D | 69778.208.141,69D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA | | 148.773.377,41D | 57550.290.594,37D | 57550.290.594,37D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA | | 600.000,00C | 6955.087.044,77D | 6955.087.044,77D |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA | | 110.834.407,07D | 3832.370.007,38D | 3832.370.007,38D |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA | | 5.565.191,70C | 1440.460.495,17D | 1440.460.495,17D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 253.442.592,78D | 69778.208.141,69D | 69778.208.141,69D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 253.442.592,78D | 69778.208.141,69D | 69778.208.141,69D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ | | 4408.716.222,38C | 10082.161.686,72D | 10082.161.686,72D |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ | | 170.489,00C | 11.982.715,51D | 11.982.715,51D |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ | | 102.836.911,10C | 647.400.269,23D | 647.400.269,23D |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ | | 439.826,10C | 1440.460.495,17D | 1440.460.495,17D |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L | | 4557.489.599,79D | 47468.128.907,65D | 47468.128.907,65D |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L | | 429.511,00C | 6943.104.329,26D | 6943.104.329,26D |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L | | 213.671.318,17D | 3184.969.738,15D | 3184.969.738,15D |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L | | 5.125.365,60C | | |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 888.940.434,17D | 84058.092.725,93D | 84058.092.725,93D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 888.940.434,17D | 84058.092.725,93D | 84058.092.725,93D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME | | 888.940.434,17D | 84058.092.725,93D | 84058.092.725,93D |
| 7.3.0.0.0.00.00 | DIVIDA ATIVA | 115.282.608,11D | | | 115.282.608,11D |
| 7.3.2.0.0.00.00 | CONTROLE DA INSC. DE CREDITO | 115.282.608,11D | | | 115.282.608,11D |
| 7.3.2.1.0.00.00 | CONTROLE DA INSC. DE CREDITO | 115.282.608,11D | | | 115.282.608,11D |
| 7.3.2.1.1.00.00 | CONTROLE DA INSC. DE CREDITO | 115.282.608,11D | | | 115.282.608,11D |
| 7.3.2.1.1.01.00 | CONTROLE DO PROCESSO DE INSC | 115.282.608,11D | | | 115.282.608,11D |
| 7.3.2.1.1.01.01 | CREDITOS INSCRITOS EM DIVIDA | 106.488.676,91D | | 350.979,45D | 106.839.656,36D |
| 7.3.2.1.1.01.03 | CREDITOS A INSCREVER EM DIVI | 8.793.931,20D | | 350.979,45C | 8.442.951,75D |
| 7.8.0.0.0.00.00 | CUSTOS | | 59.420.884,58D | 384.392.514,34D | 384.392.514,34D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 59.420.884,58D | 384.392.514,34D | 384.392.514,34D |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 59.420.884,58D | 384.392.514,34D | 384.392.514,34D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 59.420.884,58D | 384.392.514,34D | 384.392.514,34D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/08/2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 59.420.884,58D | 384.392.514,34D | 384.392.514,34D |
| 7.8.9.1.1.01.01 | = CONTRAPARTIDA DE RECEITAS | | 31.397.627,46D | 199.733.596,79D | 199.733.596,79D |
| 7.8.9.1.1.01.02 | = CONTRAPARTIDA DE DESPESAS | | 15.101.207,80D | 66.456.677,61D | 66.456.677,61D |
| 7.8.9.1.1.01.03 | = CONTRAPARTIDA DE CUSTOS | | 12.922.049,32D | 118.202.239,94D | 118.202.239,94D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 12904.648.812,90D | 13682.452.803,94D | 86462.762.505,97D | 99367.411.318,87D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 12693.823.818,34D | 85154.487.012,63D | 85154.487.012,63D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 12693.823.818,34D | 85154.487.012,63D | 85154.487.012,63D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 12693.823.818,34D | 85154.487.012,63D | 85154.487.012,63D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 5978.164.369,08D | 43842.358.408,19D | 43842.358.408,19D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 6563.484.740,25D | 41910.317.256,04D | 41910.317.256,04D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 1.474.198,59D | 200.682.587,86D | 200.682.587,86D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 586.794.569,76C | 1731.358.564,29D | 1731.358.564,29D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 6715.659.449,26D | 41312.128.604,44D | 41312.128.604,44D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 6715.659.449,26D | 41312.128.604,44D | 41312.128.604,44D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 8595.860.856,57D | 73.731.427,34D | 727.748.408,11C | 7868.112.448,46D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 4763.572.735,08D | 19.975.955,85D | 927.498.964,82C | 3836.073.770,26D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 4763.572.735,08D | 19.975.955,85D | 927.498.964,82C | 3836.073.770,26D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 4691.904.359,57D | 20.028.970,88D | 927.397.962,87C | 3764.506.396,70D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 454.799.901,89D | 472.871,33C | 22.421.077,54D | 477.220.979,43D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 2.624.554,48D | 2.150,54D | 699.324,82D | 3.323.879,30D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1426.378.810,57D | 25.059.619,64D | 76.861.082,99D | 1503.239.893,56D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 828.043.381,73D | 2.312.149,76D | 132.569.414,94C | 695.473.966,79D |
| 7.9.7.1.1.01.05 | = GARANTIAS DO ESTADO - FIAN | 8.495,81D | 8.495,81C | 8.495,81C | |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 1955.917.718,23D | 6.875.946,77C | 1847.045.614,69C | 108.872.103,54D |
| 7.9.7.1.1.01.07 | = CAUCOES DE LEILOEIROS | 3.924.454,42D | 10.743,76C | 10.743,76C | 3.913.710,66D |
| 7.9.7.1.1.01.08 | = SUBVENCOES RECEBIDAS | 130.452,84D | 23.108,61D | 46.997,55C | 83.455,29D |
| 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 | 53.015,03C | 101.001,95C | 71.567.373,56D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 34.042.270,07D | 53.015,03C | 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 | | | 6.639.721,75D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 3523.175.870,60D | 53.172.982,30D | 206.665.693,62D | 3729.841.564,22D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 3523.175.870,60D | 53.172.982,30D | 206.665.693,62D | 3729.841.564,22D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 3493.833.423,44D | 53.172.982,30D | 206.148.164,80D | 3699.981.588,24D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 12.881.937,48D | 6.293.772,83D | 26.301.510,81D | 39.183.448,29D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 975.200.035,30D | 21.042.804,04D | 54.254.838,14D | 1029.454.873,44D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 171.254.595,50D | 18.227,75D | 253.362,17C | 171.001.233,33D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 94.775,08D | 5.000,00D | 15.000,00D | 109.775,08D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 11.447.021,06D | 250.999,66C | 2.647.196,60C | 8.799.824,46D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 167.992,31D | 31.348,00D | 180.277,40D | 348.269,71D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|-----------------|------------------|------------------|
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 867.434.649,90D | | 132.778,11C | 867.301.871,79D |
| 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 | 24.634.532,67D | 121.067.464,88D | 1563.658.303,84D |
| 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 | 60.480,00D | 2.351.490,00D | 2.705.740,00D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 1.337.816,67D | 5.010.920,45D | 5.010.920,45D |
| 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 | 582.489,19D | 6.915.136,91C | 302.197.113,98D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 309.112.250,89D | 582.489,19D | 6.915.136,91C | 302.197.113,98D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 309.112.250,89D | 582.489,19D | 6.915.136,91C | 302.197.113,98D |
| 7.9.7.3.1.01.01 | = PAGAMENTOS INDEVIDOS | 58.868.205,35D | | | 58.868.205,35D |
| 7.9.7.3.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 11.407.895,88D | 547.513,34D | 8.407.630,75C | 3.000.265,13D |
| 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 | = RESPONSABILIDADES POR DANOS | 13.136.191,36D | | 230,70C | 13.135.960,66D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 13.917,18D | | 12.000,00D | 25.917,18D |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 1.652.171,34D | | 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 | 34.975,85D | 812.718,98D | 2.079.227,99D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 2.684.084,08D | | | 2.684.084,08D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 4308.787.956,33D | 914.897.558,26D | 2036.023.901,45D | 6344.811.857,78D |
| 7.9.9.0.00.00 | OUTROS CONTROLES | 4308.787.956,33D | 914.897.558,26D | 2036.023.901,45D | 6344.811.857,78D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 4308.787.956,33D | 914.897.558,26D | 2036.023.901,45D | 6344.811.857,78D |
| 7.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 3.581.412,92D | 28.368.997,48D | 28.368.997,48D |
| 7.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.250.444,61D | 15.143.928,92D | 15.143.928,92D |
| 7.9.9.9.01.02 | DESPESAS DE CAPITAL | | 4.948,90D | 108.068,37D | 108.068,37D |
| 7.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 1.326.019,41D | 13.117.000,19D | 13.117.000,19D |
| 7.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.829.172,45D | 19.576.538,11D | 8.216.236,65D | 259.045.409,10D |
| 7.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 243.302,14D | 434.194,75D | 434.194,75D |
| 7.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 226.307.407,65D | 3.203.790,07C | 18.361.727,60C | 207.945.680,05D |
| 7.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 24.521.764,80D | 24.748.228,18D | 19.477.908,78D | 43.999.673,58D |
| 7.9.9.9.02.04 | CREDITOS DE CONSIGN. A TRANS | | 2.185.602,81C | 3.264.712,20D | 3.264.712,20D |
| 7.9.9.9.02.05 | CONTRIBUICAO FDO DE SAUDE MI | | 25.599,33C | 3.401.148,52D | 3.401.148,52D |
| 7.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 2791.993.228,48D | 104.478.276,07D | 625.183.325,28D | 3417.176.553,76D |
| 7.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 23.016.015,11D | 158.784.967,67D | 158.784.967,67D |
| 7.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 2791.993.228,48D | 81.462.260,96D | 466.398.357,61D | 3258.391.586,09D |
| 7.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 2164.911.135,63C | 77.653.127,22C | 434.992.428,35C | 2599.903.563,98C |
| 7.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 1574.071.410,26C | 46.792.130,44C | 239.834.106,47C | 1813.905.516,73C |
| 7.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 580.525.012,97C | 29.979.801,71C | 187.606.403,79C | 768.131.416,76C |
| 7.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 9.543.513,53C | 881.195,07C | 7.551.918,09C | 17.095.431,62C |
| 7.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 771.198,87C | | | 771.198,87C |
| 7.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.550.581,29D | | | 9.550.581,29D |
| 7.9.9.9.07.01 | = CONTRIBUICAO PATRONAL A RE | 4.802.187,88D | | | 4.802.187,88D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-----------------|-----------------|
| 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 | 9.540.288,73D | 116.794.462,83D | 728.696.929,23D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 421.539.431,06D | 9.228.941,36D | 115.633.861,63D | 537.173.292,69D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 2.027.784,28D | 4.683,13D | 256.491,12D | 2.284.275,40D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 729.566,56D | 15.454,36D | 92.121,25D | 821.687,81D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 4.211.565,82D | 291.209,88D | 811.988,83D | 5.023.554,65D |
| 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 | 666.831.981,67D | 58.926.920,46D | 735.316.885,16D |
| 7.9.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 676.389.964,70D | 666.831.981,67D | 58.926.920,46D | 735.316.885,16D |
| 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 | | 9.840.916,36D | 55.267.075,50D | 55.267.075,50D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 9.840.916,36D | 55.267.075,50D | 55.267.075,50D |
| 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 | 2.368,30C | 2.382,56D | 13.467.387,07D |
| 7.9.9.9.9.17.01 | = PERMISSONARIOS | 182.957,75D | 2.368,30C | 2.382,56D | 185.340,31D |
| 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 | 1.812.261,59D | 4.241.574,25D | 617.906.895,58D |
| 7.9.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 15.262.496,23D | | 4.895.589,60D | 20.158.085,83D |
| 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 | 1.812.261,59D | 654.015,35C | 597.691.215,59D |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 904.698.926,58D | 30.601,41C | 4.784.442,00C | 899.914.484,58D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|--------------------|--------------------|
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 904.698.926,58C | 30.601,41D | 4.784.442,00D | 899.914.484,58C |
| 7.9.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | | 176.891.378,33D | 1573.666.298,87D | 1573.666.298,87D |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | | 176.891.378,33D | 1573.666.298,87D | 1573.666.298,87D |
| 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 | 15600.399.806,24C | 329961.115.826,21C | 390541.440.315,20C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 39427.732.398,88C | 415.538.237,26C | 12342.231.655,70C | 51769.964.054,58C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 11228.862.230,58C | 162.250.652,91C | 1234.463.883,41C | 12463.326.113,99C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 11183.419.629,30C | 162.259.813,91C | 1232.679.716,23C | 12416.099.345,53C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 11183.419.629,30C | 162.259.813,91C | 1232.679.716,23C | 12416.099.345,53C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 11183.419.629,30C | 162.259.813,91C | 1232.679.716,23C | 12416.099.345,53C |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 2367.167.196,94C | 57.255.177,68C | 493.976.749,07C | 2861.143.946,01C |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 908.141.852,56C | 127.202.108,71D | 86.412.960,06D | 821.728.892,50C |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR | 1626.565.332,68C | 137.177.784,26C | 344.076.218,42C | 1970.641.551,10C |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR | 5096.779.066,36C | 91.511.473,13C | 439.092.470,66C | 5535.871.537,02C |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR | 864.628.929,20C | | 8.451.645,98C | 873.080.575,18C |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS | 114.896.755,22C | 51.985,50C | 2.106.950,86C | 117.003.706,08C |
| 8.1.1.2.1.01.07 | = CONVENIOS IMPUGNADOS | 6.161.495,96C | | | 6.161.495,96C |
| 8.1.1.2.1.01.08 | = CONVENIOS INADIMPLENTES | 11.144.727,82C | | | 11.144.727,82C |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS | 35.877.193,55C | | 3.453.395,12C | 39.330.588,67C |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS | 152.057.079,01C | 3.465.502,05C | 27.935.246,18C | 179.992.325,19C |
| 8.1.1.2.1.01.11 | = CONTRAPARTIDA NAO APLICADA | 3.280.166,90C | | 43.121,20C | 3.323.288,10C |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS | 6611.173.212,42C | 31.482.910,56C | 541.541.290,21C | 7152.714.502,63C |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 256.825.725,97C | 5.064.973,95C | 28.839.336,81C | 285.665.062,78C |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA | 1004.234.447,86C | 195.658.860,43C | 251.281.905,08C | 1255.516.352,94C |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS | 155.337.245,91D | 3.465.502,05D | 27.978.367,38D | 183.315.613,29D |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO | 7720.176.307,24D | 228.741.242,89D | 793.727.285,92D | 8513.903.593,16D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 45.442.601,28C | 9.161,00D | 1.784.167,18C | 47.226.768,46C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 45.442.601,28C | 9.161,00D | 1.784.167,18C | 47.226.768,46C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 45.442.601,28C | 9.161,00D | 1.784.167,18C | 47.226.768,46C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 45.442.601,28C | 9.161,00D | 1.784.167,18C | 47.226.768,46C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 28198.870.168,30C | 253.287.584,35C | 11107.767.772,29C | 39306.637.940,59C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 6408.816.036,89C | 2.624.163,19C | 836.514.554,98C | 7245.330.591,87C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 6408.816.036,89C | 2.624.163,19C | 836.514.554,98C | 7245.330.591,87C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 6408.816.036,89C | 2.624.163,19C | 836.514.554,98C | 7245.330.591,87C |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR | 1184.870.227,33C | 100.828.144,78D | 152.367.447,86C | 1337.237.675,19C |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR | 2220.062.215,34C | 80.252.528,03C | 516.154.406,60C | 2736.216.621,94C |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR | 1152.052.675,81C | 21.257.410,19C | 92.125.779,20C | 1244.178.455,01C |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS | 1539.158.322,44C | 2.366.956,07C | 40.795.978,50C | 1579.954.300,94C |
| 8.1.2.2.1.01.05 | = CONVENIOS INADIMPLENTES | 1.656.812,94C | 36.687,52D | 95.944,00D | 1.560.868,94C |
| 8.1.2.2.1.01.06 | = CONVENIOS IMPUGNADOS | 137.484.930,71C | | 2.509.156,00C | 139.994.086,71C |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS | 163.336.034,78C | | 33.135.053,12C | 196.471.087,90C |
| 8.1.2.2.1.01.08 | = INADIMPLENCIA SUSPENSA | 1.000.000,00C | | | 1.000.000,00C |
| 8.1.2.2.1.01.09 | = CONVENIOS A PAGAR - VINC. | 9.194.817,54C | 387.898,80D | 477.322,30D | 8.717.495,24C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS | 5051.414.957,24C | 103.840.206,77C | 651.489.376,30C | 5702.904.333,54C |
| 8.1.2.2.1.01.11 | = RENDIMENTOS DE CONVENIOS C | 8.162.654,72C | 45,90C | 103.235,23C | 8.265.889,95C |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS | 29.580.588,06D | 7.714,72D | 973.975,07D | 30.554.563,13D |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS | 5029.997.023,90D | 103.832.537,95D | 650.618.636,46D | 5680.615.660,36D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 21790.054.131,41C | 250.663.421,16C | 10271.253.217,31C | 32061.307.348,72C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 21790.054.131,41C | 250.663.421,16C | 10271.253.217,31C | 32061.307.348,72C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 21790.054.131,41C | 250.663.421,16C | 10271.253.217,31C | 32061.307.348,72C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 16703.049.728,42C | 25.168.152,47D | 8555.224.041,19C | 25258.273.769,61C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 564.475.467,33C | 23.992.440,18C | 254.599.577,62C | 819.075.044,95C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1433.811.410,99C | 76.584.779,24C | 250.110.914,50C | 1683.922.325,49C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 2515.089.865,06C | 12.663.820,75C | 103.697.894,22C | 2618.787.759,28C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 76.877.963,87C | | 3.497.228,21C | 80.375.192,08C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 465.404.587,66C | 154.712.603,41C | 1092.804.772,62C | 1558.209.360,28C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 12.536.862,11C | 280.256,59C | 1.157.574,25C | 13.694.436,36C |
| 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 | 7.597.673,46C | 7.658.055,40C | 13.073.794,23C |
| 8.1.2.3.1.01.10 | = CONTRATOS A PAGAR - RP CAN | 1.395.378,91C | | | 1.395.378,91C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 8132.660.669,10C | 1442.987.880,46C | 230771.729.150,20C | 238904.389.819,30C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 8132.660.669,10C | 1225.098.882,15D | 1012.980.140,27C | 9145.640.809,37C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 8132.660.669,10C | 1225.098.882,15D | 1012.980.140,27C | 9145.640.809,37C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 8132.660.669,10C | 1225.098.882,15D | 1012.980.140,27C | 9145.640.809,37C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 8132.660.669,10C | 1225.098.882,15D | 1012.980.140,27C | 9145.640.809,37C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 8132.660.669,10C | 1225.098.882,15D | 1012.980.140,27C | 9145.640.809,37C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 1272.261.142,88C | 6144.240.000,62C | 6144.240.000,62C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 1272.261.142,88C | 6144.240.000,62C | 6144.240.000,62C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 1272.261.142,88C | 6144.240.000,62C | 6144.240.000,62C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1272.261.142,88C | 6144.240.000,62C | 6144.240.000,62C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 727.006.728,31C | 3641.369.499,35C | 3641.369.499,35C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 545.254.414,57C | 2447.513.665,78C | 2447.513.665,78C |
| 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 - | | 3.235.026,58C | 73.877.066,59C | 73.877.066,59C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 99.129.321,49D | 802.122.229,49C | 802.122.229,49C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 572.879.240,36C | 3272.740.413,65C | 3272.740.413,65C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 482.874.613,18C | 2320.573.356,10C | 2320.573.356,10C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 124.500.798,15D | 616.880.632,19D | 616.880.632,19D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 124.500.798,15C | 616.880.632,19C | 616.880.632,19C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 83.280.568,44D | 370.628.768,96D | 370.628.768,96D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 83.280.568,44C | 370.628.768,96C | 370.628.768,96C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 17.250.116,00C | 73.655.256,02C | 73.655.256,02C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 8.136.436,47C | 32.531.565,77C | 32.531.565,77C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 82.274,94D | 322.752,24D | 322.752,24D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 8.892,06D | 19.439,79D | 19.439,79D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 750.225.767,86C | 1.297.382,99D | 697.601.030,17D | 52.624.737,69C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 793.812.684,74C | 1.421.642,07D | 379.959.739,80D | 413.852.944,94C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 23781.952.967,20C | 962.982,12C | 675.386.409,80C | 24457.339.377,00C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 11989.898.930,56C | 825.299,32C | 178.026.424,41C | 12167.925.354,97C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | 10,00C | 4.206.091,36C | 4.206.091,36C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | | 1.702.993,68C | 1.702.993,68C |
| 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 - | | 329.950,34C | 1.709.914,60C | 1.709.914,60C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 475.051,07C | 8.057.309,92C | 8.057.309,92C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 37315.890.350,36D | 985.029.211,89D | 6366.686.069,39D | 43682.576.419,75D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 24.110.217,59D | 233.917.462,56C | 233.917.462,56C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 17.588.096,54D | 46.149.691,79C | 46.149.691,79C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 4305.059.425,71C | 11.233.763,30D | 49.106.742,30D | 4255.952.683,41C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 1945.818.390,57C | 1.909.003,83D | 137.514.135,04C | 2083.332.525,61C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 61.409.951,25C | 73.424,65D | 1.688.127,32C | 63.098.078,57C |
| 8.2.2.1.1.03.07 | = COTAS FIN. A PAGAR SERV.DI | 236.804,45C | | 4.526,26C | 241.330,71C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 6312.524.571,98D | 54.914.505,91C | 370.167.200,67D | 6682.691.772,65D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 594.464.427,04C | 3022.115.410,47C | 3022.115.410,47C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 500.455.651,61C | 2274.416.606,20C | 2274.416.606,20C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 12.205.626,48C | 754.805.786,91C | 754.805.786,91C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 2.976.886,51C | 424.858.313,03C | 424.858.313,03C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 17.250.116,00C | 73.655.256,02C | 73.655.256,02C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 8.136.436,47C | 32.531.565,77C | 32.531.565,77C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS- | | 1.973.725,96C | 11.681.020,76C | 11.681.020,76C |
| 8.2.2.1.1.04.08 | = COTAS FIN.PAGAS SENTENCAS- | | 7.058,11C | 7.058,11C | 7.058,11C |
| 8.2.2.1.1.04.09 | = COTAS FIN.PAGAS SERV.DIVID | | 624.729,60C | 5.618.460,29C | 5.618.460,29C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | 10,00C | 4.206.091,36C | 4.206.091,36C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 1.702.993,68C | 1.702.993,68C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 1138.094.667,78D | 6605.598.562,60D | 6605.598.562,60D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 1395.825.619,73C | 223614.509.009,31C | 223614.509.009,31C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 1395.825.619,73C | 223614.509.009,31C | 223614.509.009,31C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 253.442.592,78C | 69778.208.141,69C | 69778.208.141,69C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 148.773.377,41C | 57550.290.594,37C | 57550.290.594,37C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 2.991.670,87C | 19247.999.174,86C | 19247.999.174,86C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 5.976.431,93D | 20953.180.005,21C | 20953.180.005,21C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 151.758.138,47C | 17349.111.414,30C | 17349.111.414,30C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 600.000,00D | 6955.087.044,77C | 6955.087.044,77C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | | 4827.001.795,75C | 4827.001.795,75C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | | 17.907.326,55C | 17.907.326,55C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | 600.000,00D | 2110.177.922,47C | 2110.177.922,47C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 110.834.407,07C | 3832.370.007,38C | 3832.370.007,38C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 327.401,00C | 1982.759.908,75C | 1982.759.908,75C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | 6.186.498,00C | 97.083.744,91C | 97.083.744,91C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | 104.320.508,07C | 1752.526.353,72C | 1752.526.353,72C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 5.565.191,70D | 1440.460.495,17C | 1440.460.495,17C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 5.565.191,70D | 1440.460.495,17C | 1440.460.495,17C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 253.442.592,78C | 69778.208.141,69C | 69778.208.141,69C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 4408.716.222,38D | 10082.161.686,72C | 10082.161.686,72C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 3597.976.711,99D | 1629.332.997,09C | 1629.332.997,09C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 60.191.730,47D | 10.315.467,38C | 10.315.467,38C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 750.547.779,92D | 8442.513.222,25C | 8442.513.222,25C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 170.489,00D | 11.982.715,51C | 11.982.715,51C |
| 8.2.3.1.2.02.02 | = COTAS DE LME PUBLICADAS A | | 170.489,00D | | |
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A | | | 11.982.715,51C | 11.982.715,51C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 102.836.911,10D | 647.400.269,23C | 647.400.269,23C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | | 56.806.469,00D | 647.400.267,57C | 647.400.267,57C |
| 8.2.3.1.2.03.02 | = COTAS DE LME PUBLICADAS A | | 4.005.849,50D | | |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 42.024.592,60D | 1,66C | 1,66C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 439.826,10D | 1440.460.495,17C | 1440.460.495,17C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 439.826,10D | 1440.460.495,17C | 1440.460.495,17C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 4557.489.599,79C | 47468.128.907,65C | 47468.128.907,65C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 3600.968.382,86C | 17618.666.177,77C | 17618.666.177,77C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 54.215.298,54C | 20942.864.537,83C | 20942.864.537,83C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 902.305.918,39C | 8906.598.192,05C | 8906.598.192,05C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 429.511,00D | 6943.104.329,26C | 6943.104.329,26C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | | 4827.001.795,75C | 4827.001.795,75C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | 170.489,00C | 17.907.326,55C | 17.907.326,55C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | 600.000,00D | 2098.195.206,96C | 2098.195.206,96C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 213.671.318,17C | 3184.969.738,15C | 3184.969.738,15C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | | 57.133.870,00C | 1335.359.641,18C | 1335.359.641,18C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | | 10.192.347,50C | 97.083.744,91C | 97.083.744,91C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | | 146.345.100,67C | 1752.526.352,06C | 1752.526.352,06C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 5.125.365,60D | | |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 5.125.365,60D | | |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 888.940.434,17C | 84058.092.725,93C | 84058.092.725,93C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 4521.323.015,01D | 13365.124.489,91C | 13365.124.489,91C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 3654.783.180,99D | 2381.312.103,09C | 2381.312.103,09C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OBR | | 64.368.068,97D | 10.315.468,45C | 10.315.468,45C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 802.171.765,05D | 10973.496.918,37C | 10973.496.918,37C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 1606.062.595,83D | 21592.429.244,81C | 21592.429.244,81C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 524.886.365,19C | 6573.486.262,03C | 6573.486.262,03C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 1157.876.834,28D | 9917.714.128,13C | 9917.714.128,13C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | | 562.307.813,81D | 3417.549.857,72C | 3417.549.857,72C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | | 410.764.312,93D | 1683.678.996,93C | 1683.678.996,93C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | | 1.840.434,00D | 1518.870.943,00C | 1518.870.943,00C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | | | 1454.870.943,00C | 1454.870.943,00C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|-------------------|-------------------|
| 8.2.3.1.3.03.03 | = COTAS DE LME CONTINGENCIAD | | 1.840.434,00D | 64.000.000,00C | 64.000.000,00C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 454.681.738,76C | 5671.350.792,17C | 5671.350.792,17C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 129.710.065,21C | 1010.409.463,43C | 1010.409.463,43C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | 108.970.063,78C | 2446.511.160,14C | 2446.511.160,14C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 179.901.609,77C | 2117.804.598,60C | 2117.804.598,60C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | | 36.100.000,00C | 96.625.570,00C | 96.625.570,00C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 1148.224.771,02D | 11874.490.609,29D | 11874.490.609,29D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | 34.999.915,60D | 308.159.890,71D | 308.159.890,71D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | 330.195.787,46D | 1956.586.639,94D | 1956.586.639,94D |
| 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 - | | 1148.224.771,02C | 11874.490.609,29C | 11874.490.609,29C |
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 34.999.915,60C | 308.159.890,71C | 308.159.890,71C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 330.195.787,46C | 1956.586.639,94C | 1956.586.639,94C |
| 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 | | 6563.484.740,25C | 41910.317.256,04C | 41910.317.256,04C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 3133.215.887,67C | 17207.541.352,67C | 17207.541.352,67C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 1222.454.969,32C | 11140.141.481,16C | 11140.141.481,16C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 1605.233.467,27C | 9339.769.893,35C | 9339.769.893,35C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | 602.580.415,99C | 4222.864.528,86C | 4222.864.528,86C |
| 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 | | 59.420.884,58C | 384.392.514,34C | 384.392.514,34C |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | | 59.420.884,58C | 384.392.514,34C | 384.392.514,34C |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | | 59.420.884,58C | 384.392.514,34C | 384.392.514,34C |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | | 59.420.884,58C | 384.392.514,34C | 384.392.514,34C |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | | 16.672.129,96C | 49.998.396,49C | 49.998.396,49C |
| 8.8.9.1.1.01.01 | = RECEITA | | 1.929.701,91C | 14.189.893,44C | 14.189.893,44C |
| 8.8.9.1.1.01.02 | = DESPESA | | 2.604.392,05C | 13.170.054,25C | 13.170.054,25C |
| 8.8.9.1.1.01.03 | = CUSTO | | 12.138.036,00C | 22.638.448,80C | 22.638.448,80C |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | | 1.514.581,69C | 12.117.149,21C | 12.117.149,21C |
| 8.8.9.1.1.02.01 | = RECEITA | | 628.302,83C | 5.400.639,45C | 5.400.639,45C |
| 8.8.9.1.1.02.02 | = DESPESA | | 886.278,86C | 6.714.720,56C | 6.714.720,56C |
| 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 | | 19.703.420,79C | 227.194.430,09C | 227.194.430,09C |
| 8.8.9.1.1.03.01 | = RECEITA | | 18.866.057,10C | 134.355.883,36C | 134.355.883,36C |
| 8.8.9.1.1.03.02 | = DESPESA | | 537.505,83C | 995.192,70C | 995.192,70C |
| 8.8.9.1.1.03.03 | = CUSTO | | 299.857,86C | 91.843.354,03C | 91.843.354,03C |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | | 1.798.208,92C | 13.582.327,25C | 13.582.327,25C |
| 8.8.9.1.1.04.01 | = RECEITA | | 396.738,95C | 6.597.546,77C | 6.597.546,77C |
| 8.8.9.1.1.04.02 | = DESPESA | | 1.401.469,97C | 6.984.780,48C | 6.984.780,48C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 64

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|---------------|---------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | | 194.067,65C | 1.697.242,81C | 1.697.242,81C |
| 8.8.9.1.1.05.01 | = RECEITA | | 64.026,98C | 631.342,79C | 631.342,79C |
| 8.8.9.1.1.05.02 | = DESPESA | | 130.040,67C | 1.065.900,02C | 1.065.900,02C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | | 972.972,46C | 6.110.716,05C | 6.110.716,05C |
| 8.8.9.1.1.06.01 | = RECEITA | | 623.827,48C | 2.484.862,44C | 2.484.862,44C |
| 8.8.9.1.1.06.02 | = DESPESA | | 338.003,22C | 2.443.285,39C | 2.443.285,39C |
| 8.8.9.1.1.06.03 | = CUSTO | | 11.141,76C | 1.182.568,22C | 1.182.568,22C |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 | | 278.620,36C | 2.502.258,31C | 2.502.258,31C |
| 8.8.9.1.1.07.01 | = RECEITA | | 104.553,37C | 1.088.900,06C | 1.088.900,06C |
| 8.8.9.1.1.07.02 | = DESPESA | | 174.066,99C | 1.375.098,45C | 1.375.098,45C |
| 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 | | 583.191,15C | 2.525.364,12C | 2.525.364,12C |
| 8.8.9.1.1.08.01 | = RECEITA | | 342.524,60C | 1.633.885,24C | 1.633.885,24C |
| 8.8.9.1.1.08.02 | = DESPESA | | 238.938,53C | 867.716,49C | 867.716,49C |
| 8.8.9.1.1.08.03 | = CUSTO | | 1.728,02C | 23.762,39C | 23.762,39C |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 | | 804.033,89C | 7.735.260,67C | 7.735.260,67C |
| 8.8.9.1.1.09.01 | = RECEITA | | 178.429,19C | 3.633.694,92C | 3.633.694,92C |
| 8.8.9.1.1.09.02 | = DESPESA | | 625.604,70C | 4.101.565,75C | 4.101.565,75C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 1.196.217,81C | 5.974.805,06C | 5.974.805,06C |
| 8.8.9.1.1.10.01 | = RECEITA | | 590.852,98C | 2.929.758,15C | 2.929.758,15C |
| 8.8.9.1.1.10.02 | = DESPESA | | 605.364,83C | 3.045.046,91C | 3.045.046,91C |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 6.114.681,42C | 8.730.038,91C | 8.730.038,91C |
| 8.8.9.1.1.12.01 | = RECEITA | | 3.062.963,22C | 4.616.997,05C | 4.616.997,05C |
| 8.8.9.1.1.12.02 | = DESPESA | | 3.051.718,20C | 4.019.913,41C | 4.019.913,41C |
| 8.8.9.1.1.12.03 | = CUSTO | | | 93.128,45C | 93.128,45C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 45.087,33C | 1.986.810,66C | 1.986.810,66C |
| 8.8.9.1.1.13.01 | = RECEITA | | 10.484,00C | 933.425,88C | 933.425,88C |
| 8.8.9.1.1.13.02 | = DESPESA | | 4.310,74C | 886.899,77C | 886.899,77C |
| 8.8.9.1.1.13.03 | = CUSTO | | 30.292,59C | 166.485,01C | 166.485,01C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 855.521,82C | 3.054.778,43C | 3.054.778,43C |
| 8.8.9.1.1.14.01 | = RECEITA | | 418.609,26C | 1.453.137,35C | 1.453.137,35C |
| 8.8.9.1.1.14.02 | = DESPESA | | 406.536,51C | 1.384.695,09C | 1.384.695,09C |
| 8.8.9.1.1.14.03 | CUSTOS | | 30.376,05C | 216.945,99C | 216.945,99C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 827.054,62C | 2.851.194,19C | 2.851.194,19C |
| 8.8.9.1.1.15.01 | = RECEITA | | 402.555,23C | 1.360.366,70C | 1.360.366,70C |
| 8.8.9.1.1.15.02 | = DESPESA | | 393.641,85C | 1.327.078,18C | 1.327.078,18C |
| 8.8.9.1.1.15.03 | CUSTOS | | 30.857,54C | 163.749,31C | 163.749,31C |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 | | 99.969,46C | 2.356.417,90C | 2.356.417,90C |
| 8.8.9.1.1.16.01 | = RECEITA | | 36.523,36C | 1.183.509,28C | 1.183.509,28C |
| 8.8.9.1.1.16.02 | = DESPESA | | 33.489,99C | 1.056.822,51C | 1.056.822,51C |
| 8.8.9.1.1.16.03 | CUSTO | | 29.956,11C | 116.086,11C | 116.086,11C |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 48.962,80C | 2.316.858,90C | 2.316.858,90C |
| 8.8.9.1.1.17.01 | = RECEITA | | 13.236,23C | 1.088.285,83C | 1.088.285,83C |
| 8.8.9.1.1.17.02 | = DESPESA | | 5.292,99C | 1.035.122,26C | 1.035.122,26C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG: 65

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|---------------|---------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.17.03 | CUSTO | | 30.433,58C | 193.450,81C | 193.450,81C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 806.119,76C | 2.759.736,89C | 2.759.736,89C |
| 8.8.9.1.1.18.01 | = RECEITA | | 398.602,34C | 1.346.510,97C | 1.346.510,97C |
| 8.8.9.1.1.18.02 | = DESPESA | | 392.973,10C | 1.317.541,47C | 1.317.541,47C |
| 8.8.9.1.1.18.03 | = CUTO | | 14.544,32C | 95.684,45C | 95.684,45C |
| 8.8.9.1.1.19.00 | CENTRO DE CUSTOS 019 | | 130.568,84C | 2.200.438,16C | 2.200.438,16C |
| 8.8.9.1.1.19.01 | = RECEITA | | 68.696,42C | 1.129.730,08C | 1.129.730,08C |
| 8.8.9.1.1.19.02 | = DESPESA | | 61.872,42C | 1.070.708,08C | 1.070.708,08C |
| 8.8.9.1.1.20.00 | CENTRO DE CUSTOS 020 | | 782.643,77C | 2.694.284,09C | 2.694.284,09C |
| 8.8.9.1.1.20.01 | = RECEITA | | 385.913,94C | 1.325.431,66C | 1.325.431,66C |
| 8.8.9.1.1.20.02 | = DESPESA | | 382.048,24C | 1.291.186,85C | 1.291.186,85C |
| 8.8.9.1.1.20.03 | CUSTO | | 14.681,59C | 77.665,58C | 77.665,58C |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 | | 820.696,62C | 2.809.961,33C | 2.809.961,33C |
| 8.8.9.1.1.21.01 | = RECEITA | | 403.042,92C | 1.382.938,93C | 1.382.938,93C |
| 8.8.9.1.1.21.02 | = DESPESA | | 402.783,29C | 1.341.564,99C | 1.341.564,99C |
| 8.8.9.1.1.21.03 | CUSTO | | 14.870,41C | 85.457,41C | 85.457,41C |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 | | 111.429,34C | 1.760.691,20C | 1.760.691,20C |
| 8.8.9.1.1.22.01 | = RECEITA | | 49.790,24C | 578.599,61C | 578.599,61C |
| 8.8.9.1.1.22.02 | = DESPESA | | 45.788,50C | 1.013.126,55C | 1.013.126,55C |
| 8.8.9.1.1.22.03 | = CUSTO | | 15.850,60C | 168.965,04C | 168.965,04C |
| 8.8.9.1.1.23.00 | CENTRO DE CUSTOS 023 | | 43.610,25C | 2.060.925,14C | 2.060.925,14C |
| 8.8.9.1.1.23.01 | = RECEITA | | 10.846,40C | 950.505,08C | 950.505,08C |
| 8.8.9.1.1.23.02 | = DESPESA | | 1.889,71C | 892.928,36C | 892.928,36C |
| 8.8.9.1.1.23.03 | CUSTO | | 30.874,14C | 217.491,70C | 217.491,70C |
| 8.8.9.1.1.24.00 | CENTRO DE CUSTOS 024 | | 810.155,63C | 2.764.178,06C | 2.764.178,06C |
| 8.8.9.1.1.24.01 | = RECEITA | | 401.279,90C | 1.354.431,26C | 1.354.431,26C |
| 8.8.9.1.1.24.02 | = DESPESA | | 398.238,36C | 1.333.040,03C | 1.333.040,03C |
| 8.8.9.1.1.24.03 | = CUSTO | | 10.637,37C | 76.706,77C | 76.706,77C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | 808.168,03C | 3.126.663,79C | 3.126.663,79C |
| 8.8.9.1.1.25.01 | = RECEITA | | 388.457,31C | 1.566.321,76C | 1.566.321,76C |
| 8.8.9.1.1.25.02 | = DESPESA | | 384.999,83C | 1.432.925,20C | 1.432.925,20C |
| 8.8.9.1.1.25.03 | = CUSTO | | 34.710,89C | 127.416,83C | 127.416,83C |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 | | 802.423,33C | 2.875.481,48C | 2.875.481,48C |
| 8.8.9.1.1.26.01 | = RECEITA | | 396.544,10C | 1.424.474,12C | 1.424.474,12C |
| 8.8.9.1.1.26.02 | = DESPESA | | 390.109,97C | 1.353.680,16C | 1.353.680,16C |
| 8.8.9.1.1.26.03 | CUSTO | | 15.769,26C | 97.327,20C | 97.327,20C |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 | | 888.835,68C | 3.144.829,00C | 3.144.829,00C |
| 8.8.9.1.1.27.01 | = RECEITA | | 433.712,84C | 1.462.820,88C | 1.462.820,88C |
| 8.8.9.1.1.27.02 | = DESPESA | | 424.248,61C | 1.417.286,45C | 1.417.286,45C |
| 8.8.9.1.1.27.03 | CUSTO | | 30.874,23C | 264.721,67C | 264.721,67C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | 805.452,33C | 2.685.722,81C | 2.685.722,81C |
| 8.8.9.1.1.28.01 | = RECEITA | | 387.057,96C | 1.330.038,40C | 1.330.038,40C |
| 8.8.9.1.1.28.02 | = DESPESA | | 385.761,28C | 1.299.538,74C | 1.299.538,74C |
| 8.8.9.1.1.28.03 | CUSTO | | 32.633,09C | 56.145,67C | 56.145,67C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 792.324,95C | 2.685.066,08C | 2.685.066,08C |
| 8.8.9.1.1.29.01 | = RECEITA | | 393.281,90C | 1.322.630,67C | 1.322.630,67C |
| 8.8.9.1.1.29.02 | = DESPESA | | 389.889,13C | 1.299.679,60C | 1.299.679,60C |
| 8.8.9.1.1.29.03 | * = CUSTO | | 9.153,92C | 62.755,81C | 62.755,81C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 109.733,92C | 2.090.487,26C | 2.090.487,26C |
| 8.8.9.1.1.30.01 | = RECEITA | | 11.014,50C | 977.034,66C | 977.034,66C |
| 8.8.9.1.1.30.02 | = DESPESA | | 3.949,43C | 919.578,91C | 919.578,91C |
| 8.8.9.1.1.30.03 | CUSTO | | 94.769,99C | 193.873,69C | 193.873,69C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 12904.648.812,90C | 13682.452.803,94C | 86462.762.505,97C | 99367.411.318,87C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 17190.312.042,71C | 227.482.706,71D | 295.928.781,90D | 16894.383.260,81C |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO | | 321.688.800,41D | 960.902.651,41C | 960.902.651,41C |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 565.083.558,71C | 98.275.132,37C | 11.901.212,71C | 576.984.771,42C |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO | 16607.220.629,70C | 3.606.361,94D | 1273.791.712,99D | 15333.428.916,71C |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 15.177.467,53C | 951.964,46C | 3.662.652,48C | 18.840.120,01C |
| 8.9.1.1.1.01.05 | = PROGRAM. DESEMBOLSO A EMIT | 2.729.873,71C | 286.140,16D | 59.097,94C | 2.788.971,65C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 100.513,06C | 1.128.501,03D | 1.337.316,55C | 1.437.829,61C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 20891.043.957,40C | 95.769.888,81D | 91.357.224,33D | 20799.686.733,07C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO | | 38.098.846,40D | 491.039.092,48C | 491.039.092,48C |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 97.011.367,30C | 42.610.768,79D | 3.511.908,61D | 93.499.458,69C |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO | 20763.792.526,09C | 14.578.840,81D | 571.936.537,30D | 20191.855.988,79C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 30.240.064,01C | 481.432,81D | 6.952.397,16D | 23.287.666,85C |
| 8.9.1.1.1.02.05 | = PROGRAM. DESEMBOLSO EMITID | | | 4.526,26C | 4.526,26C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 4054.816.378,61C | 22654.573.182,31C | 22654.573.182,31C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO | | 3540.281.680,79C | 17308.719.825,16C | 17308.719.825,16C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO | | 490.214.793,78C | 3392.853.988,87C | 3392.853.988,87C |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO | | 17.190.711,57C | 1902.175.259,94C | 1902.175.259,94C |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - | | 6.399.968,27C | 44.762.789,94C | 44.762.789,94C |
| 8.9.1.1.1.03.05 | = PROGRAM. DESEMBOLSO PAGA - | | 729.224,20C | 6.061.318,40C | 6.061.318,40C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 994.481,18C | 15.487.664,07C | 15.487.664,07C |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO | | 994.481,18C | 15.487.664,07C | 15.487.664,07C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 38081.356.000,11D | 3732.558.264,27D | 22282.774.840,15D | 60364.130.840,26D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 38081.356.000,11D | 3731.983.680,31D | 22279.785.937,76D | 60361.141.937,87D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE | | 574.583,96D | 2.988.902,39D | 2.988.902,39D |
| 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 | | 5978.164.369,08C | 43842.358.408,19C | 43842.358.408,19C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 5976.690.170,49C | 43641.675.820,33C | 43641.675.820,33C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 5976.690.170,49C | 43641.675.820,33C | 43641.675.820,33C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 5976.690.170,49C | 43641.675.820,33C | 43641.675.820,33C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR | | 1040.187.922,73C | 5171.668.820,94C | 5171.668.820,94C |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR | | 586.794.569,76D | 1731.358.564,29C | 1731.358.564,29C |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS | | 5523.296.817,52C | 36738.648.435,10C | 36738.648.435,10C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA | | 1.474.198,59C | 200.682.587,86C | 200.682.587,86C |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA | | 1.474.198,59C | 200.682.587,86C | 200.682.587,86C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

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PAG: 67

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA | | 1.474.198,59C | 200.682.587,86C | 200.682.587,86C |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP | | 1.474.198,59C | 200.682.587,86C | 200.682.587,86C |
| 8.9.3.3.1.01.05 | = VALORES EMPENHO IG IDENTIF | | 92.958.009,21C | 613.720.459,85C | 613.720.459,85C |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG | | 92.958.009,21D | 613.720.459,85D | 613.720.459,85D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 12904.648.812,90C | 7704.288.434,86C | 42620.404.097,78C | 55525.052.910,68C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 761.756.875,69C | 492.518.375,07D | 11313.193.307,35C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 761.756.875,69C | 492.518.375,07D | 11313.193.307,35C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 761.756.875,69C | 492.518.375,07D | 11313.193.307,35C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 7627.415.384,00C | 72.446.625,70C | 733.043.077,32D | 6894.372.306,68C |
| 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 | 676.372.270,40C | 175.721.383,29C | 2077.467.946,02C |
| 8.9.9.1.1.01.04 | ACORDOS,AJUSTES EM EXECUCAO | 867.434.649,90C | | 132.778,11D | 867.301.871,79C |
| 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 | | 9.840.916,36C | 55.267.075,50C | 55.267.075,50C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 71.668.375,51C | 53.015,03D | 101.001,95D | 71.567.373,56C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 613.665.321,33C | 3.150.078,26C | 9.252.494,70C | 622.917.816,03C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 6715.659.449,26C | 41312.128.604,44C | 41312.128.604,44C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | | 586.794.569,76D | 1731.358.564,29C | 1731.358.564,29C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 586.794.569,76D | 1731.358.564,29C | 1731.358.564,29C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 31.898.720,04C | 792.090.452,55C | 792.090.452,55C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 613.073.641,85D | 512.991.921,31C | 512.991.921,31C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 8.023.170,00C | 341.141.180,61C | 341.141.180,61C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 13.170.044,73D | 29.538.786,34C | 29.538.786,34C |
| 8.9.9.2.1.01.05 | = SERVICO DA DIVIDA | | 286.140,16D | 63.624,20C | 63.624,20C |
| 8.9.9.2.1.01.06 | = PRECATORIOS TJ | | | 54.217.438,88C | 54.217.438,88C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 186.633,06D | 1.315.160,40C | 1.315.160,40C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 4424.958.188,85C | 39.756.944,03D | 2502.151.448,58D | 1922.806.740,27C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 2970.736.153,66C | 21.450.821,90D | 2449.531.172,29D | 521.204.981,37C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 1583.493.115,75C | 16.595.668,66D | 1329.966.280,13D | 253.526.835,62C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 672.026.629,55C | 729.525,33D | 552.638.564,85D | 119.388.064,70C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 240.008.525,67C | 1.158.601,54D | 194.986.145,94D | 45.022.379,73C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 40.205.679,10C | 168,00D | 36.478.875,53D | 3.726.803,57C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 70.117.345,48C | 43.081,03D | 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 | 2.855.061,51D | 323.146.906,18D | 40.582.143,76C |
| 8.9.9.2.2.02.08 | = RESTOS A PAGAR - TERMOS DE | 1.144.015,63C | 68.715,83D | 68.715,83D | 1.075.299,80C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 196.257.992,29C | 209.055,19D | 11.432.566,02D | 184.825.426,27C |
| 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 | | | 643.570,75C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 26.944.988,50C | 209.055,19D | 11.416.764,53D | 15.528.223,97C |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 1257.964.042,90C | 18.097.066,94D | 41.187.710,27D | 1216.776.332,63C |
| 8.9.9.2.2.05.01 | = CONSIGNACOES | 920.055.616,90C | 61.395.130,00C | 32.066.573,45D | 887.989.043,45C |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS | 3.727.386,70C | 392.809,13C | 332.225,49C | 4.059.612,19C |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 264.689.895,97C | 4.829.721,56C | 4.709.511,91C | 269.399.407,88C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.9.9.2.2.05.04 | = CREDITORES - ENTIDADES E AGE | 16.334.407,43C | | 2.650.238,43C | 18.984.645,86C |
| 8.9.9.2.2.05.05 | = DEPOSITOS DE ENTIDADES NO | 31.388.513,50C | 6.508.841,24D | 1.479.244,38D | 29.909.269,12C |
| 8.9.9.2.2.05.06 | = DEPOSITOS DIVERSAS ORIGENS | | 78.205.886,39D | 6.434.354,13C | 6.434.354,13C |
| 8.9.9.2.2.05.09 | OBRIGACOES C/TESOURO ESTADUA | 21.768.222,40C | | 21.768.222,40D | |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 5471.231.071,62C | 30973.954.859,79C | 30973.954.859,79C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 5471.231.071,62C | 30973.954.859,79C | 30973.954.859,79C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDITORES | | 2276.140.671,43C | 14735.316.578,20C | 14735.316.578,20C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 2543.005.695,65C | 11240.152.355,28C | 11240.152.355,28C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 112.238.586,18C | 1253.544.040,39C | 1253.544.040,39C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 48.351.926,38C | 259.282.597,13C | 259.282.597,13C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 447.225.187,76C | 3277.007.576,46C | 3277.007.576,46C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 36.591.722,09C | 156.552.238,31C | 156.552.238,31C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 7.677.282,13C | 52.099.474,02C | 52.099.474,02C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 18.993.001,54C | 2307.113.213,90C | 2307.113.213,90C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 18.858.008,48C | 2295.937.591,69C | 2295.937.591,69C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDITORES | | 16.858.218,69C | 1499.770.570,14C | 1499.770.570,14C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 729.391,39C | 552.287.291,70C | 552.287.291,70C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 1.158.601,54C | 195.088.726,71C | 195.088.726,71C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 36.476.603,48C | 36.476.603,48C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | 43.081,03C | 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 | 68.715,83C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | 134.993,06C | 11.175.622,21C | 11.175.622,21C |
| 8.9.9.2.4.03.01 | = PRECATORIOS TJ | | | 15.801,49C | 15.801,49C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | 134.993,06C | 11.159.820,72C | 11.159.820,72C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 1225.435.376,10C | 8031.060.530,75C | 8031.060.530,75C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 1225.435.376,10C | 8031.060.530,75C | 8031.060.530,75C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 575.931.723,78C | 4071.996.231,47C | 4071.996.231,47C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.113.735,74C | 8.396.871,03C | 8.396.871,03C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 168.736.480,09C | 806.717.804,94C | 806.717.804,94C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 18.486,40C | 40.183.825,85C | 40.183.825,85C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 479.634.950,09C | 3103.765.797,46C | 3103.765.797,46C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 4424.958.188,85D | 626.551.513,79C | 770.792.884,29C | 3654.165.304,56D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 4424.958.188,85D | 626.551.513,79C | 770.792.884,29C | 3654.165.304,56D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 4424.958.188,85D | 626.551.513,79C | 770.792.884,29C | 3654.165.304,56D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 1098.937.130,48C | 226.872.109,91C | 1800.793.868,41C | 2899.730.998,89C |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES | 1098.937.130,48C | 226.872.109,91C | 1800.793.868,41C | 2899.730.998,89C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 3.581.412,92C | 28.368.997,48C | 28.368.997,48C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 3.581.412,92C | 28.368.997,48C | 28.368.997,48C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.829.172,45C | 19.576.538,11C | 8.216.236,65C | 259.045.409,10C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 1.942.300,67D | 3.698.906,95C | 3.698.906,95C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 250.829.172,45C | 21.518.838,78C | 4.517.329,70C | 255.346.502,15C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 23.016.015,11C | 158.784.967,67C | 158.784.967,67C |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL | | 22.398.366,96C | 154.478.041,65C | 154.478.041,65C |
| 8.9.9.9.9.03.02 | = COMPETENCIA DEA - PESSOAL | | 617.648,15C | 4.306.926,02C | 4.306.926,02C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|---|-----------------|----------------------------------|------------------|------------------|
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 504.318.871,25C | 10.143.311,09D | 20.968.862,79C | 525.287.734,04C |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDORES | 335.504.115,97C | 10.047.059,25D | 11.665.766,02C | 347.169.881,99C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 85.207.407,35C | 573.778,97C | 15.751.841,64C | 100.959.248,99C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 83.607.347,93C | 670.030,81D | 6.448.744,87D | 77.158.603,06C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 122.763.221,60C | 13.952.444,83C | 10.437.066,47C | 133.200.288,07C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 114.148.163,92C | 12.695.177,65C | 846.177,14C | 114.994.341,06C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 2.812.049,85C | 11.252,52D | 205.207,60C | 3.017.257,45C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 80.286,03C | 1.268.519,70C | 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 | 43.081,03D | 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 | 43.081,03C | 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 | | 176.891.378,33C | 1573.666.298,87C | 1573.666.298,87C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | | 401.429.063,70C | 3110.200.151,59C | 3110.200.151,59C |
| 8.9.9.9.9.20.02 | * RECEITAS DO FUNDEB | | 224.537.685,37D | 1536.533.852,72D | 1536.533.852,72D |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 211.475.283,89C | 2.368,30D | 351.438,48C | 211.826.722,37C |
| RESUMO : | | | | | |
| | ATIVO | = | 137.374.509.578,47D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 158.587.080.917,46C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 100.310.843.745,66D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 79.098.272.406,67C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 257.076.031.554,46D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 257.076.031.554,46C | | |
| | CONTROLES DEVEDORES | = | 390.541.440.315,20D | | |
| | CONTROLES CREDORES | = | 390.541.440.315,20C | | |