

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/07/2013

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------|------------------|--------------------|
| 1.0.0.0.0.00.00 | ATIVO | 137478.041.139,27D | 1012.168.559,59D | 1251.953.131,91D | 138729.994.271,18D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 20001.190.251,03D | 726.200.912,16D | 30.716.594,68D | 20031.906.845,71D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 8166.664.770,22D | 1056.762.067,11D | 2215.359.860,03D | 10382.024.630,25D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 8166.664.770,22D | 1056.762.067,11D | 2215.359.860,03D | 10382.024.630,25D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 8135.276.256,72D | 1055.681.258,91D | 2210.329.018,67D | 10345.605.275,39D |
| 1.1.1.1.1.01.00 | CAIXA | 106.221,74D | 32.366,27C | 128.456,86D | 234.678,60D |
| 1.1.1.1.1.01.01 | = CAIXA | 106.221,74D | 32.366,27C | 128.456,86D | 234.678,60D |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOUREO ESTA | 56.482.302,93D | 11.121.523,11D | 31.790.765,48C | 24.691.537,45D |
| 1.1.1.1.1.02.01 | BANCO ITAU S/A | 46.572,42D | 12.460,00C | 14.911,56C | 31.660,86D |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A | 56.435.730,51D | 11.133.983,11D | 31.775.853,92C | 24.659.876,59D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1812.293.769,66D | 138.208.391,46C | 102.367.985,44D | 1914.661.755,10D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 46.375.600,73D | 28.618.348,18D | 7.478.457,00D | 53.854.057,73D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 921.025.757,82D | 22.002.368,23C | 239.056.305,96D | 1160.082.063,78D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 588.153.220,68D | 80.317.049,26C | 209.818.405,64C | 378.334.815,04D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 261.856.483,74D | 64.661.196,03C | 63.453.826,55D | 325.310.310,29D |
| 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 | 8.192,05D | 23.009,61D | 45.996,03D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 1467.355.178,32D | 118.339.130,73D | 474.203.260,25C | 993.151.918,07D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 1472.598.545,43C | 118.193.448,90C | 476.481.139,59D | 996.117.405,84C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 5938.928.355,00D | 1556.944.439,71D | 1832.623.045,82D | 7771.551.400,82D |
| 1.1.1.1.1.04.01 | = POUPANCA | 1078.885.279,56D | 232.913.017,59D | 157.687.525,46D | 1236.572.805,02D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 4860.043.075,44D | 1324.031.422,12D | 1674.935.520,36D | 6534.978.595,80D |
| 1.1.1.1.1.05.00 | INVESTIMENTOS EM SEGMENTO DE | 285.731.227,19D | 556.903.559,70C | 90.748.809,56D | 376.480.036,75D |
| 1.1.1.1.1.05.01 | = FUNDOS DE INVESTIMENTO DO | 285.731.227,19D | 556.903.559,70C | 90.748.809,56D | 376.480.036,75D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 39.118.792,58D | 182.759.613,52D | 216.255.551,18D | 255.374.343,76D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 9.489.699,06D | 36.639,47C | 16.623.914,37D | 26.113.613,43D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 2.593,93D | 756,26C | 97.930,64D | 100.524,57D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 24.497.958,30D | 113.785.145,88D | 114.575.589,94D | 139.073.548,24D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 2.007.038,44D | 68.651.450,79D | 84.641.760,75D | 86.648.799,19D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 11.412,18D | 111.178,10D | 1.970.619,50D | 1.982.031,68D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 3.080.796,32D | 249.143,34D | 2.542.773,36C | 538.022,96D |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 29.294,35D | 91,14D | 888.509,34D | 917.803,69D |
| 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 | 1.080.808,20D | 5.030.841,36D | 36.419.354,86D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | 31.388.513,50D | 1.080.808,20D | 5.030.841,36D | 36.419.354,86D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | 31.388.513,50D | 1.080.808,20D | 5.030.841,36D | 36.419.354,86D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 1296.955.514,95D | 46.941.395,64D | 535.034.076,30D | 1831.989.591,25D |
| 1.1.2.1.0.00.00 | CLIENTES | 463.783.169,87D | 46.156.183,62D | 534.155.794,81D | 997.938.964,68D |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS | 141.062.041,62D | 14.533.439,76D | 25.805.457,87D | 166.867.499,49D |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 141.062.041,62D | 14.533.439,76D | 25.805.457,87D | 166.867.499,49D |
| 1.1.2.1.1.01.01 | FATURAS/DUPLICATAS A RECEBER | 100.917.817,29D | 21.304,02C | 86.133.951,43C | 14.783.865,86D |
| 1.1.2.1.1.01.02 | DUPLICATAS A RECEBER - POR E | 12.875.366,99D | 5.789.202,42C | 6.361.345,90C | 6.514.021,09D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.1.1.01.03 | PERMISSIONARIOS | 26.178.790,95D | 169.334,64C | 8.417.132,04C | 17.761.658,91D |
| 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 | | 20.014.074,34D | 116.084.599,68D | 116.084.599,68D |
| 1.1.2.1.1.01.06 | = PERMISSIONARIOS - POR ANO/ | | 499.206,50D | 10.633.287,56D | 10.633.287,56D |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS | 322.721.128,25D | 21.919.023,40D | 464.765.804,27D | 787.486.932,52D |
| 1.1.2.1.2.01.00 | REPASSES PREVIDENCIARIOS - R | 213.774.698,23D | 8.315.544,15D | 109.658.831,76D | 323.433.529,99D |
| 1.1.2.1.2.01.01 | = PATRONAL - ATIVO CIVIL | 181.407.722,20D | 8.346.471,95D | 57.579.792,55D | 238.987.514,75D |
| 1.1.2.1.2.01.02 | = PATRONAL - ATIVO MILITAR | 32.366.976,03D | 30.927,80C | 52.079.039,21D | 84.446.015,24D |
| 1.1.2.1.2.02.00 | CONVENIOS | 959.650,86D | 11.064.973,11C | 77.664.973,11C | 76.705.322,25C |
| 1.1.2.1.2.02.01 | = CONVENIOS INTRA-ORCAMENTAR | 959.650,86D | 1.587.781,35D | 1.861.592,70D | 2.821.243,56D |
| 1.1.2.1.2.02.99 | * = CONVENIOS A PRESTAR CONT | | 12.652.754,46C | 79.526.565,81C | 79.526.565,81C |
| 1.1.2.1.2.03.00 | VENDAS E SERVICOS - INTRA OF | | 633.322,82D | 377.270.243,91D | 377.270.243,91D |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR | | 633.322,82D | 377.270.243,91D | 377.270.243,91D |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA | 67.070.267,98D | 1.266.503,07C | 12.872.614,17D | 79.942.882,15D |
| 1.1.2.1.2.04.01 | = CESSAO DE SERVIDORES - DEC | 27.994.867,79D | 10.110.411,97C | 25.818.929,35C | 2.175.938,44D |
| 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 | | 9.213.074,24D | 34.505.082,08D | 34.505.082,08D |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5 | | 89.960,90D | 14.317.378,50D | 14.317.378,50D |
| 1.1.2.1.2.04.06 | = CESSAO SERVIDORES-DEC.42.7 | | 459.126,24C | 28.933.944,45D | 28.933.944,45D |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O | 40.916.511,18D | 25.301.632,61D | 42.629.087,54D | 83.545.598,72D |
| 1.1.2.1.2.05.02 | CONTRIBUICAO P/FUNDO DE SAUD | 32.620.007,97D | 48.972,56C | 4.459.412,95D | 37.079.420,92D |
| 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 | 25.155.691,72D | 36.953.005,10D | 44.755.686,34D |
| 1.1.2.1.2.05.05 | = ALUGUEIS A RECEBER - POR A | | 59.075,26D | 1.051.331,39D | 1.051.331,39D |
| 1.1.2.1.2.05.06 | = CONCESSOES A RECEBER - POR | | 135.838,19D | 647.230,48D | 647.230,48D |
| 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 | | 1.035.534,44D | 7.155.997,36D | 7.155.997,36D |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO | | 237.483.445,80D | 338.568.771,40D | 338.568.771,40D |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT | | 237.483.445,80C | 338.568.771,40C | 338.568.771,40C |
| 1.1.2.1.3.02.00 | CESSAO DE SERVIDORES - INTER | | 1.035.534,44D | 7.155.997,36D | 7.155.997,36D |
| 1.1.2.1.3.02.01 | CESSAO SERVIDORES-DEC.32.532 | | 18.897,81D | 253.402,47D | 253.402,47D |
| 1.1.2.1.3.02.02 | CESSAO SERVIDORES-DEC.41.687 | | 1.016.636,63D | 6.902.594,89D | 6.902.594,89D |
| 1.1.2.1.4.00.00 | CLIENTES-INTER OFSS-ESTADOS | | 44.060,25D | 11.003.522,51D | 11.003.522,51D |
| 1.1.2.1.4.02.00 | CESSAO DE SERVIDORES - INTER | | 44.060,25D | 11.003.522,51D | 11.003.522,51D |
| 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 | | 44.060,25D | 10.838.302,46D | 10.838.302,46D |
| 1.1.2.1.5.00.00 | CLIENTES INTER-OFSS-MUNICIPI | | 8.624.125,77D | 25.425.012,80D | 25.425.012,80D |
| 1.1.2.1.5.01.01 | CONVENIOS C/ MUNICIPIOS | | 4.712.538,39D | 26.342.983,20D | 26.342.983,20D |
| 1.1.2.1.5.01.99 | * = CONVENIOS A PRESTAR CONT | | 4.712.538,39C | 26.342.983,20C | 26.342.983,20C |
| 1.1.2.1.5.02.00 | CESSAO DE SERVIDORES - INTER | | 8.624.125,77D | 25.425.012,80D | 25.425.012,80D |
| 1.1.2.1.5.02.01 | = CESSAO SERVIDORES-DEC.32.5 | | 171.878,18D | 3.342.208,74D | 3.342.208,74D |
| 1.1.2.1.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | | 8.452.247,59D | 22.073.860,78D | 22.073.860,78D |
| 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 | | 50.351,73D | 13.258.519,35D |
| 1.1.2.4.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.208.167,62D | | 50.351,73D | 13.258.519,35D |
| 1.1.2.4.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 13.208.167,62D | | 50.351,73D | 13.258.519,35D |
| 1.1.2.4.1.01.01 | CREDITOS NAO TRIBUTARIOS EM | 13.208.167,62D | | 50.351,73D | 13.258.519,35D |
| 1.1.2.6.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 154.904.859,47D | 785.212,02D | 823.558,38D | 155.728.417,85D |
| 1.1.2.6.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 154.904.859,47D | 785.212,02D | 823.558,38D | 155.728.417,85D |
| 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 | 806.393,36D | 806.393,36D | 73.005.461,30D |
| 1.1.2.6.1.02.01 | = FINANCIAMENTOS CONCEDIDOS | 72.199.067,94D | 806.393,36D | 806.393,36D | 73.005.461,30D |
| 1.1.2.6.1.03.00 | SEGUROS E FCVS - FINANCIAMEN | 82.591.941,53D | 21.181,34C | 17.165,02D | 82.609.106,55D |
| 1.1.2.6.1.03.01 | = PREMIO DE SEGUROS PAGOS | 1.742.944,33D | 148.981,40D | 187.327,76D | 1.930.272,09D |
| 1.1.2.6.1.03.03 | * = PREMIO DE SEGUROS - EMLS | 1.385.583,28C | 169.815,34C | 169.815,34C | 1.555.398,62C |
| 1.1.2.6.1.03.04 | * = CONTRIBUICAO AO FCVS - E | 55.776,51C | 347,40C | 347,40C | 56.123,91C |
| 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 | 381.484.549,91C | 3165.362.583,38C | 6532.959.661,47D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | 256.458,28D | 1.164.012,42D | 5.810.964,19D | 6.067.422,47D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | 256.458,28D | 1.164.012,42D | 5.810.964,19D | 6.067.422,47D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | 256.458,28D | 1.164.012,42D | 5.810.964,19D | 6.067.422,47D |
| 1.1.3.1.1.01.01 | = ADIANTAMENTOS DE SALARIOS | 8.102,62D | 960,53D | 1.645,61D | 9.748,23D |
| 1.1.3.1.1.01.02 | = ADANTAMENTO DE 13. SALARIO | 76.153,17D | 213.953,60D | 840.149,03D | 916.302,20D |
| 1.1.3.1.1.01.03 | = ADIANTAMENTOS DE FERIAS | 172.202,49D | 30.886,02C | 74.530,88C | 97.671,61D |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS | 979.984,31D | 979.984,31D | 5.043.700,43D | 5.043.700,43D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 248.178,93D | 408.591,04D | 4.521.462,33D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 68.528,14C | 850.394,95C | 3.262.476,34D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 4.112.871,29D | 68.528,14C | 850.394,95C | 3.262.476,34D |
| 1.1.3.2.1.01.01 | IMPOSTO DE RENDA RETIDO NA F | 109.473,18D | 20.376,11C | 109.473,18C | |
| 1.1.3.2.1.01.02 | CONTRIBUICAO SOCIAL | 36.748,11D | 18.339,91C | 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 | 26.272,13C | 29.504,31C | 3.261.417,19D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.2.1.01.06 | IMPOSTO DE RENDA A RECUPERAR | 4.489,99D | 4.489,99C | 4.489,99C | |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE | | 950,00D | 950,00D | 950,00D |
| 1.1.3.2.1.01.99 | OUTROS IMPOSTOS | 109,15D | | | 109,15D |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | | 204.081,06D | 300.659,74D | 300.659,74D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | | 204.081,06D | 300.659,74D | 300.659,74D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | | 204.081,06D | 300.659,74D | 300.659,74D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | | 112.626,01D | 958.326,25D | 958.326,25D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | | 112.626,01D | 958.326,25D | 958.326,25D |
| 1.1.3.2.3.01.01 | IMPOSTO DE RENDA | | 33.974,76D | 359.660,34D | 359.660,34D |
| 1.1.3.2.3.01.02 | CONTRIBUICAO SOCIAL - CSSL | | 21.699,65D | 127.374,10D | 127.374,10D |
| 1.1.3.2.3.01.03 | PIS/PASEP | | 182,90D | 38.236,35D | 38.236,35D |
| 1.1.3.2.3.01.04 | COFINS | | 842,46D | 176.119,93D | 176.119,93D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | | 55.926,24D | 256.935,53D | 256.935,53D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | 7.461.191,16D | 2.827.963,12D | 5.346.028,32D | 12.807.219,48D |
| 1.1.3.3.1.00.00 | CRRED. REC. DESC. S.PUBLIUCO | 7.461.191,16D | 2.827.963,12D | 5.346.028,32D | 12.807.219,48D |
| 1.1.3.3.1.01.00 | CRREDITOS A RECEBER POR DESC | 7.461.191,16D | 2.827.963,12D | 5.346.028,32D | 12.807.219,48D |
| 1.1.3.3.1.01.01 | CONCESSOES A RECEBER | 7.461.191,16D | 3.383.349,14C | 7.461.191,16C | |
| 1.1.3.3.1.01.02 | = OUTORGAS A RECEBER | | 1.340.713,34D | 2.458.467,90D | 2.458.467,90D |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | | 4.870.598,92D | 10.348.751,58D | 10.348.751,58D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 1252.173.197,40D | 465.158,41D | 25.186.807,92D | 1277.360.005,32D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 1252.173.197,40D | 465.158,41D | 25.186.807,92D | 1277.360.005,32D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 1252.173.197,40D | 465.158,41D | 25.186.807,92D | 1277.360.005,32D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 1.458.801,35D | 14.827,41C | 1.106,97D | 1.459.908,32D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 26.128.363,71D | 823,60D | 3.539.355,05C | 22.589.008,66D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 3.350.868,95D | 28.759,10C | 34.439,92C | 3.316.429,03D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 89.977.704,44D | | 257.038,06D | 90.234.742,50D |
| 1.1.3.4.1.01.05 | = DESPESA SEM PREVIO EMPENHO | 311.431,56D | 297.600,80C | 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 | 9.992,63D | 14.251,10D | 427.622,67D |
| 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 | 16.712,09D | 387.431,65D | 470.846,72D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 694.680.857,05D | 563.139,47D | 5.838.982,72D | 700.519.839,77D |
| 1.1.3.4.1.01.12 | = PELA OCORRENCIA DE SINISTR | 1.326,82D | 215.677,93D | 215.677,93D | 217.004,75D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 368.321.892,30D | | 18.522.612,47D | 386.844.504,77D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVES E VALO | 224.007.213,71D | 1.563.745,01D | 4.831.048,28D | 228.838.261,99D |
| 1.1.3.5.1.00.00 | DESPOSITOS RESTITUIVEIS - EX | 224.007.213,71D | 1.563.745,01D | 4.691.048,28D | 228.698.261,99D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 224.007.213,71D | 1.563.745,01D | 4.691.048,28D | 228.698.261,99D |
| 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 | 1.317.361,97D | 4.113.604,48D | 71.345.901,32D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 4.800.173,35D | 160.923,16D | 204.212,71D | 5.004.386,06D |
| 1.1.3.5.1.01.06 | = BLOQ. BANCARIOS - DDO E CR | 786.877,21D | 85.459,88D | 169.684,91D | 956.562,12D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|-----------------|------------------|------------------|
| 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 | 387.753.607,80C | 3206.946.023,13C | 5016.306.870,16D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 7167.824.122,08D | 367.768.721,58C | 3169.720.017,88C | 3998.104.104,20D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 7167.824.122,08D | 317.693.928,40C | 3198.813.848,50C | 3969.010.273,58D |
| 1.1.3.8.1.01.01 | = FLUXO DO FUNDES - DECRETO | 252.273.543,38D | 19.688.807,60C | 107.659.631,48C | 144.613.911,90D |
| 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 | 7.429.910,01C | 40.846.899,63C | 1.495.649,27D |
| 1.1.3.8.1.01.04 | = JUROS SOBRE OPERACOES IMOB | 54.885,09D | 79.673,44D | 69.160,34D | 124.045,43D |
| 1.1.3.8.1.01.05 | = ROYALTIES DO PETROLEO A RE | 3647.196.334,19D | 158.581.921,42C | 2347.711.058,12C | 1299.485.276,07D |
| 1.1.3.8.1.01.06 | = DEVEDORES POR BILHETES DIS | 25.157.522,29D | 2.817.911,00C | 24.366.420,68C | 791.101,61D |
| 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 | 126.476.332,84C | 749.617.159,68C | 776.247.129,06D |
| 1.1.3.8.1.01.10 | = CORRECAO SOBRE OPERACOES I | 51.965,07D | 4.170,67C | 1.292,69D | 53.257,76D |
| 1.1.3.8.1.01.11 | TAXAS E MULTAS A RECEBER | 48.120.189,49D | 23.996,56C | 793.236,72D | 48.913.426,21D |
| 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 | 1.892.777,65D | 2.201.100,93D | 81.333.059,55D |
| 1.1.3.8.1.01.14 | = COTAS FINANCEIRAS A RECEBE | 65.006.774,79D | 2.028.994,74C | 9.154.521,96D | 74.161.296,75D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 712.503,10D | 7.715,17C | 28.825,51C | 683.677,59D |
| 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 | | 1.841.677,71C | 25.412.126,76D | 25.412.126,76D |
| 1.1.3.8.1.01.18 | = ADQUIRENTES DE AREAS INDUS | 1.147.614,18D | 925.262,86D | 802.905,18D | 1.950.519,36D |
| 1.1.3.8.1.01.20 | ALUGUEIS A RECEBER | 238.436,76D | 2.727,50C | 138.481,91C | 99.954,85D |
| 1.1.3.8.1.01.21 | = AGENTES DEDEVEDORES DIVERS | 1.880.981,14D | 351.084,55C | 246.313,37C | 1.634.667,77D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 4.222.791,52D | 780.308,40C | 780.308,40C | 3.442.483,12D |
| 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 | | 2.731,21D | 186.673,15D | 186.673,15D |
| 1.1.3.8.1.01.25 | = ALUGUEIS A RECEBER - POR A | | 70.478,56D | 277.529,46D | 277.529,46D |
| 1.1.3.8.1.01.26 | TAXA DE OCUPACAO DE IMOVEIS | | 802,50D | 2.407,50D | 2.407,50D |
| 1.1.3.8.1.01.27 | RESSARC. PES. CEDIDO - EXTRA | | 2.686.368,01C | 11.074.634,48D | 11.074.634,48D |
| 1.1.3.8.1.01.99 | = DEMAIS CREDITOS A RECEBER | 609.703.000,86D | 2.056.271,56D | 22.606.782,48D | 632.309.783,34D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 50.074.793,18C | 29.093.830,62D | 29.093.830,62D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 1.409.816,68D | 33.100.888,58D | 33.100.888,58D |
| 1.1.3.8.1.02.02 | ORDENS BANCARIAS EMITIDAS A | | 390,68D | 417,41D | 417,41D |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 43.980,41D | 247.636,63C | 247.636,63C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 51.528.980,95C | 3.759.838,74C | 3.759.838,74C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 1055.428.771,21D | 19.984.886,22C | 37.226.005,25C | 1018.202.765,96D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 1055.428.771,21D | 19.984.886,22C | 37.226.005,25C | 1018.202.765,96D |
| 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 | 21.572.667,57C | |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 326.349.866,17D | | | 326.349.866,17D |
| 1.1.3.8.2.01.04 | = FUNDO ESPECIAL DE ADMINIST | 425.807.695,87D | | | 425.807.695,87D |
| 1.1.3.8.2.01.05 | = CREDITOS DE ORGAOS E ENTID | 66.129.797,25D | | | 66.129.797,25D |
| 1.1.3.8.2.01.09 | = RESSARCIMENTO DE ROYALTIES | 21.768.222,40D | | 21.768.222,40C | |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | | 1.587.781,35D | 6.114.884,72D | 6.114.884,72D |
| 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 | 955.000,00C | 9.095.475,54D | 237.588.883,49D |
| 1.1.4.1.0.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | 955.000,00C | 9.095.475,54D | 237.588.883,49D |
| 1.1.4.1.1.00.00 | TITULOS E VALORES MOBILIARIO | 228.493.407,95D | 955.000,00C | 9.095.475,54D | 237.588.883,49D |
| 1.1.4.1.1.02.00 | INVEST.REGIMES PROPRIOS DE P | 228.493.407,95D | 955.000,00C | 9.095.475,54D | 237.588.883,49D |
| 1.1.4.1.1.02.02 | = TERRENOS | 140.457.726,59D | 286.500,00C | 6.884.525,54D | 147.342.252,13D |
| 1.1.4.1.1.02.03 | = EDIFICACAO DE USO RESIDENC | 4.495.666,30D | | | 4.495.666,30D |
| 1.1.4.1.1.02.04 | = EDIFICACAO DE USO COMERCIA | 83.540.015,06D | 668.500,00C | 2.210.950,00D | 85.750.965,06D |
| 1.1.5.0.0.00.00 | ESTOQUES | 605.209.059,61D | 22.102.460,67D | 66.926.452,68D | 672.135.512,29D |
| 1.1.5.2.0.00.00 | PRODUTOS E SERVICOS ACABADOS | 5.360.074,68D | 732.421,17C | 1.979.151,17C | 3.380.923,51D |
| 1.1.5.2.1.00.00 | PRODUTOS ACABADOS - EXTRA OF | 5.360.074,68D | 732.421,17C | 1.979.151,17C | 3.380.923,51D |
| 1.1.5.2.1.01.00 | PRODUTOS ACABADOS | 5.360.074,68D | 732.421,17C | 1.979.151,17C | 3.380.923,51D |
| 1.1.5.2.1.01.01 | = PRODUTOS ACABADOS | 5.360.074,68D | 732.421,17C | 1.979.151,17C | 3.380.923,51D |
| 1.1.5.3.0.00.00 | PRODUTOS E SERVICOS EM ELABO | 2.330.631,84D | 368.135,79D | 127.024,26C | 2.203.607,58D |
| 1.1.5.3.1.00.00 | PRODUTOS EM ELABORACAO - EXT | 2.330.631,84D | 368.135,79D | 127.024,26C | 2.203.607,58D |
| 1.1.5.3.1.01.00 | PRODUTOS EM ELABORACAO | 2.330.631,84D | 368.135,79D | 127.024,26C | 2.203.607,58D |
| 1.1.5.3.1.01.01 | = PRODUTOS EM PROCESSO | 2.330.631,84D | 368.135,79D | 127.024,26C | 2.203.607,58D |
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 1.410.269,86D | 2.670,56C | 807.659,97C | 602.609,89D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 1.410.269,86D | 2.670,56C | 807.659,97C | 602.609,89D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 1.410.269,86D | 2.670,56C | 807.659,97C | 602.609,89D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 945.362,87D | 8.643,18C | 705.789,57C | 239.573,30D |
| 1.1.5.4.1.01.02 | MATERIAIS DE EMBALAGEM E ACO | 300.076,19D | | 58.577,44C | 241.498,75D |
| 1.1.5.4.1.01.03 | ALMOXARIFADO SETORIAL | 164.830,80D | 5.972,62D | 43.292,96C | 121.537,84D |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO | 57.511.856,66D | 63.618,23C | 32.363.197,77C | 25.148.658,89D |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR | 57.511.856,66D | 63.618,23C | 32.363.197,77C | 25.148.658,89D |
| 1.1.5.5.1.01.00 | MATERIAIS | 57.511.856,66D | 63.618,23C | 32.363.197,77C | 25.148.658,89D |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO | 57.511.856,66D | 63.618,23C | 32.363.197,77C | 25.148.658,89D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 482.328.789,16D | 25.062.400,96D | 73.940.617,92D | 556.269.407,08D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 482.328.789,16D | 25.062.400,96D | 73.940.617,92D | 556.269.407,08D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 142.233.777,31D | 708.236,46C | 9.478.508,77D | 151.712.286,08D |
| 1.1.5.6.1.01.01 | MATERIAL DE CONSUMO | 142.233.777,31D | 708.236,46C | 9.478.508,77D | 151.712.286,08D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 340.095.011,85D | 25.770.637,42D | 64.462.109,15D | 404.557.121,00D |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | 327.856.801,59D | 25.777.409,63D | 64.560.409,39D | 392.417.210,98D |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | 1.523.148,08D | 1.253,30D | 1.253,30D | 1.524.401,38D |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

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EMISSAO: 12/07/2013

PAG:

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | 7.600,00C | | 833.299,94D |
| 1.1.5.6.1.02.07 | = UERJ HUPE NUTRICA0 | 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 | 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 | | 30,45D | 4.967,63D |
| 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 | 2.529.366,12C | 28.262.867,93D | 84.530.305,34D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 56.267.437,41D | 2.529.366,12C | 28.262.867,93D | 84.530.305,34D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 56.267.437,41D | 2.529.366,12C | 28.262.867,93D | 84.530.305,34D |
| 1.1.5.8.1.01.01 | = LOTES | 7.341.065,88D | 523.578,74C | | 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 | 2.005.787,38C | 2.005.787,38C | 45.362.239,50D |
| 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 | 17.165.461,35C | 369.663.313,51D | 375.208.566,96D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | 148.914,93D | | 49.925,67C | 98.989,26D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | 148.914,93D | | 49.925,67C | 98.989,26D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | 148.914,93D | | 49.925,67C | 98.989,26D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | 148.914,93D | | 49.925,67C | 98.989,26D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | 17.478,38D | 6.247,82D | 6.434,93C | 11.043,45D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | 17.478,38D | 6.247,82D | 6.434,93C | 11.043,45D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | 17.478,38D | 6.247,82D | 6.434,93C | 11.043,45D |
| 1.1.9.3.1.01.01 | = PERIODICOS | 17.478,38D | 6.247,82D | 6.434,93C | 11.043,45D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D | 5.932,96C | 175.013,22C | 216.846,38D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | 391.859,60D | 5.932,96C | 175.013,22C | 216.846,38D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | 391.859,60D | 5.932,96C | 175.013,22C | 216.846,38D |
| 1.1.9.7.1.01.01 | = TICKET REFEICAO | 353.569,75D | 933,71D | 296.091,70C | 57.478,05D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | 38.289,85D | 6.866,67C | 121.078,48D | 159.368,33D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | 4.987.000,54D | 17.165.026,56C | 369.894.687,33D | 374.881.687,87D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | 4.987.000,54D | 364.526,82C | 793.119,90C | 4.193.880,64D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | 4.987.000,54D | 364.526,82C | 793.119,90C | 4.193.880,64D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | 4.987.000,54D | 364.526,82C | 793.119,90C | 4.193.880,64D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | | 16.800.499,74C | 370.687.807,23D | 370.687.807,23D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | | 16.800.499,74C | 370.687.807,23D | 370.687.807,23D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|-----------------|------------------|--------------------|
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | | 16.800.499,74C | 370.687.807,23D | 370.687.807,23D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 117476.850.888,24D | 285.967.647,43D | 1221.236.537,23D | 118698.087.425,47D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 93330.472.493,87D | 37.130.112,08D | 330.196.881,34D | 93660.669.375,21D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 1230.044.917,43D | 16.108.596,38D | 202.015.798,23D | 1432.060.715,66D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 1230.044.917,43D | 16.108.596,38D | 202.015.798,23D | 1432.060.715,66D |
| 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 | 16.108.596,38D | 25.334.396,37D | 1228.561.638,32D |
| 1.2.1.1.1.05.01 | = EMPRESTIMOS CONCEDIDOS | 132.281.481,57D | 8.368.353,67D | 10.372.692,19D | 142.654.173,76D |
| 1.2.1.1.1.05.02 | = FINANCIAMENTOS DE PROJETOS | 16.181.816,92D | 639.893,08C | 639.893,08C | 15.541.923,84D |
| 1.2.1.1.1.05.03 | = FINANCIAMENTO DO PROGRAMA | 5.870.917,61D | 305.197,19C | 305.197,19C | 5.565.720,42D |
| 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 | 973.067,41D | 853.997,08D | 1.053.972,40D |
| 1.2.1.1.1.05.06 | = JUROS SOBRE OPERACOES IMOB | 4.699,94D | 28.966,45D | 25.252,98D | 29.952,92D |
| 1.2.1.1.1.05.07 | = CORRECAO SOBRE OPERACOES I | | | 11.820,71D | 11.820,71D |
| 1.2.1.1.1.05.08 | = FINANCIAMENTOS CONCEDIDOS | 1048.426.630,84D | 7.683.299,12D | 15.015.723,68D | 1063.442.354,52D |
| 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 | 21.021.515,70D | 128.181.083,11D | 92173.000.484,10D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 91279.631.222,07D | 21.021.515,70D | 128.181.083,11D | 91407.812.305,18D |
| 1.2.1.2.1.03.00 | CRED.A REC.P/DESCENTR. PREST | 518.400.282,17D | 1.170.613,30C | 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 | 1.170.613,30C | 517.229.668,87D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 77.407.229,96D | 1.349.085,53D | 3.258.076,02D | 80.665.305,98D |
| 1.2.1.2.1.06.02 | DEPOSITOS COMPULSORIOS - COM | 563.215,26D | 2.873,09D | 17.025,56D | 580.240,82D |
| 1.2.1.2.1.06.03 | DEPOSITOS COMPULSORIOS - ELE | 127,65D | | | 127,65D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 31.587.397,34D | 1.119.186,14D | 2.473.971,56D | 34.061.368,90D |
| 1.2.1.2.1.06.05 | = DEPOSITOS JUDICIAIS | 29.116.814,63D | 213.826,30D | 641.478,90D | 29.758.293,53D |
| 1.2.1.2.1.06.06 | = DEPOSITO RECURSAL | 13.425.756,39D | 13.200,00D | 125.600,00D | 13.551.356,39D |
| 1.2.1.2.1.06.07 | = DEPOSITOS ESPECIAIS | 392.851,36D | | | 392.851,36D |
| 1.2.1.2.1.06.08 | = PENHORAS JUDICIAIS | 2.321.067,33D | | | 2.321.067,33D |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE | 90683.823.709,94D | 20.843.043,47D | 126.093.620,39D | 90809.917.330,33D |
| 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 | 5.014.645,54D | 26.878.253,66D | 1566.968.925,79D |
| 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 | 14.015.680,40C | 401.077.359,05D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-----------------|-------------------|
| 1.2.1.2.1.98.09 | = FLUXO DO FUNDES - DECRETO | 1026.553.167,98D | 15.828.397,93D | 100.152.582,81D | 1126.705.750,79D |
| 1.2.1.2.1.98.10 | = CONTRATOS VALIDADOS RCV | | 14.015.680,40D | 14.015.680,40D | 14.015.680,40D |
| 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 | 29.089.800,60C | 18.502.625,09C | 10939.589.755,40D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8463.732.548,94D | 2.137,98C | 32.870,51C | 8463.699.678,43D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8463.732.548,94D | 2.137,98C | 32.870,51C | 8463.699.678,43D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8463.260.027,46D | 2.137,98C | 32.870,51C | 8463.227.156,95D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 8903.485.059,86D | 2.137,98C | 32.870,51C | 8903.452.189,35D |
| 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 | 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 | 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 | 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 | 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 | 48.787.334,50C | 38.169.426,46C | 1156.016.261,59D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 1194.185.688,05D | 48.787.334,50C | 38.169.426,46C | 1156.016.261,59D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 1194.185.688,05D | 48.787.334,50C | 38.169.426,46C | 1156.016.261,59D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 273.111.346,24D | 50.397.646,36C | 74.349.211,76C | 198.762.134,48D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 89.576.651,97D | 1.244.634,18D | 35.133.512,90D | 124.710.164,87D |
| 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 | 315.201,33D | 532.096,63D | 9.429.711,44D |
| 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 | 50.476,35D | 592.037,87D | 818.335.272,73D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 13171.250.455,99D | 277.751.042,30D | 909.511.503,19D | 14080.761.959,18D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 3959.235.364,87D | 28.482.893,53D | 77.607.137,95D | 4036.842.502,82D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 3959.235.364,87D | 28.482.893,53D | 77.607.137,95D | 4036.842.502,82D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 3668.808.377,23D | 17.199.158,90D | 59.967.419,24D | 3728.775.796,47D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 325.687.956,75D | 7.574.216,08D | 12.653.184,52D | 338.341.141,27D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

EMISSAO: 12/07/2013

PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 6.424.258,73D | 89.900,00C | 4.146,56D | 6.428.405,29D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | 468.916.927,87D | 337.000,00D | 7.697.958,00D | 476.614.885,87D |
| 1.2.3.1.1.01.04 | AERONAVES A CADASTRAR | 29.312.180,24D | | | 29.312.180,24D |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR | 3.650.927,89D | 317.000,00D | 331.000,00D | 3.981.927,89D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 259.170.462,09D | 612,90D | 229.515,04D | 259.399.977,13D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 239.243.269,78D | 1.053.699,17D | 7.971.115,38D | 247.214.385,16D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOT.DISCOT.FILMOT.OB | 21.337.060,91D | 27.034,50D | 528.403,12D | 21.865.464,03D |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 6.097.277,44D | 15.154,62D | 120.556,16D | 6.217.833,60D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 5.037.040,45D | 142.335,53D | 189.564,95D | 5.226.605,40D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 27.620.575,20D | 44.225,00D | 265.433,89D | 27.886.009,09D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 11.289.220,23D | 85.427,85D | 94.891,85D | 11.384.112,08D |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 83.232.857,66D | 7.866,00D | 764.767,37D | 83.997.625,03D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 52.109.933,09D | 13.469,38D | 154.930,73D | 52.264.863,82D |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 729.364,02D | 1.282,33C | 14.258,12C | 715.105,90D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 471.404.787,83D | 2.544.299,98D | 4.989.718,84D | 476.394.506,67D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 578.520.092,80D | 1.512.929,05D | 9.672.308,56D | 588.192.401,36D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 115.734.601,82D | 807.959,12D | 1.975.291,36D | 117.709.893,18D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 54.670.508,12D | 3.807.061,44D | 7.957.617,15D | 62.628.125,27D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 11.128.239,35D | 3.633,98D | 2.653.092,75D | 13.781.332,10D |
| 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 EQUIP.RODOV.E | 49.082.681,19D | 272.900,00D | 287.548,00D | 49.370.229,19D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 659.881.411,33D | 1.182.690,48C | 1.534.636,84D | 661.416.048,17D |
| 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 | 117.540,00C | 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 | 20.686,59D | 231.432,76D | 1.519.183,41D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 12.309.591,71D | 3.060,52D | 4.935,53D | 12.314.527,24D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 173.850.629,74D | 7.281.968,14D | 12.274.104,62D | 186.124.734,36D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 165.362.414,76D | 7.281.968,14D | 12.274.104,62D | 177.636.519,38D |
| 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 | 4.001.766,49D | 5.365.614,09D | 109.565.469,92D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 101.883.554,94D | 3.907.866,49D | 4.802.664,09D | 106.686.219,03D |
| 1.2.3.1.1.03.02 | = SEC.EST.JUSTICA-DEPTO SIST | 886.862,87D | | | 886.862,87D |
| 1.2.3.1.1.03.03 | = UERJ - A C - PREFEITURA DO | 21.208,28D | | | 21.208,28D |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 212.043,41D | | | 212.043,41D |
| 1.2.3.1.1.03.05 | = UERJ - HUPE - MANUTENCAO | 88.700,26D | | | 88.700,26D |
| 1.2.3.1.1.03.06 | = UERJ - HUPE - FARMACIA PRO | 257,60D | | | 257,60D |
| 1.2.3.1.1.03.07 | = DEGASE | 61.484,18D | | | 61.484,18D |
| 1.2.3.1.1.03.99 | BENS MOVEIS A CLASSIFICAR | 1.045.744,29D | 93.900,00D | 562.950,00D | 1.608.694,29D |
| 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 |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

PAG:

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|--------------------|------------------|-------------------|--------------------|
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 11103.411.908,48D | 258.425.222,06D | 876.019.760,63D | 11979.431.669,11D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 11103.411.908,48D | 258.425.222,06D | 876.019.760,63D | 11979.431.669,11D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 4344.063.647,52D | 65.224.695,27D | 79.638.931,90D | 4423.702.579,42D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 3957.376.720,70D | 33.082.714,74D | 46.803.288,37D | 4004.180.009,07D |
| 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 | 32.141.980,53D | 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 | 193.200.526,79D | 796.380.828,73D | 7555.729.089,69D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 133.200.414,28D | 13.256.540,98D | 14.491.540,98D | 147.691.955,26D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 24.625.000,00D | 3.500.000,00D | 6.550.010,76D | 31.175.010,76D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 55.352.156,14D | 487.260,00D | 43.000.298,00D | 98.352.454,14D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 220.031.289,37D | 481.611.933,41C | 35.433.900,95D | 255.465.190,32D |
| 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 | 645.052.080,92D | 635.436.847,32D | 3434.228.837,77D |
| 1.2.3.2.1.02.07 | INSTALACOES | 376.310.510,34D | 18.166,00D | 43.162,00D | 376.353.672,34D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 1284.690.252,18D | 12.498.412,30D | 61.425.068,72D | 1346.115.320,90D |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 1891.396.817,36C | 9.157.073,29C | 44.115.395,39C | 1935.512.212,75C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 1891.396.817,36C | 9.157.073,29C | 44.115.395,39C | 1935.512.212,75C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 1891.396.817,36C | 9.157.073,29C | 44.115.395,39C | 1935.512.212,75C |
| 1.2.3.8.1.01.01 | * (-) DEPRECIACAO ACUMULADA | 1158.446.990,48C | 5.249.880,41C | 25.148.303,82C | 1183.595.294,30C |
| 1.2.3.8.1.01.02 | * (-) DEPRECIACAO ACUMULADA | 43.637.482,03C | 363.797,89C | 1.262.159,78C | 44.899.641,81C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 689.312.344,85C | 3.543.394,99C | 17.704.931,79C | 707.017.276,64C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 17.035.557,89D | 176.293,65D | 30.777,79D | 17.066.335,68D |
| 1.2.4.1.0.00.00 | SOFTWARES | 10.768.937,08D | 249.121,62D | 383.176,65D | 11.152.113,73D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 10.768.937,08D | 249.121,62D | 383.176,65D | 11.152.113,73D |
| 1.2.4.1.1.01.00 | SOFTWARES | 10.768.937,08D | 249.121,62D | 383.176,65D | 11.152.113,73D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 10.768.937,08D | 249.121,62D | 383.176,65D | 11.152.113,73D |
| 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 | 72.827,97C | 352.398,86C | 2.344.595,51C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | 1.992.196,65C | 72.827,97C | 352.398,86C | 2.344.595,51C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | 1.992.196,65C | 66.131,64C | 1.587.993,80D | 404.202,85C |
| 1.2.4.8.1.01.01 | (-) AMORTIZACAO ACUMULADA | 1.992.196,65C | 66.131,64C | 1.587.993,80D | 404.202,85C |
| 1.2.4.8.1.02.00 | (-) AMORTIZACAO ACUMULADA - | | 6.696,33C | 1.940.392,66C | 1.940.392,66C |
| 1.2.4.8.1.02.02 | * = AMORTIZ.ACUM.PRODUTOS DE | | 6.696,33C | 1.940.392,66C | 1.940.392,66C |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 137478.041.139,27C | 8490.200.038,98C | 20873.761.925,08C | 158351.803.064,35C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 10866.890.465,92C | 259.212.043,15C | 1615.565.437,75C | 12482.455.903,67C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 1454.181.044,27C | 263.262.148,48C | 788.687.152,28C | 2242.868.196,55C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 1213.702.853,55C | 254.149.229,41C | 649.433.206,01C | 1863.136.059,56C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|------------------|------------------|
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1152.299.437,89C | 255.980.956,79C | 633.282.821,22C | 1785.582.259,11C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 214.064.337,97C | 1123.472.726,97C | 1123.472.726,97C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 33.066.211,05C | 60.186.691,56C | 60.186.691,56C |
| 2.1.1.1.1.01.02 | = PESSOAL CONTRATADO POR TEM | | 13.305,10D | 13.195,03C | 13.195,03C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 176.516.268,26C | 991.227.354,22C | 991.227.354,22C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 4.495.163,76C | 72.045.486,16C | 72.045.486,16C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 750.083.180,28C | 759.688,65D | 534.062.133,13D | 216.021.047,15C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 665.345.437,98C | 3.143.513,81D | 549.240.283,37D | 116.105.154,61C |
| 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 | 2.383.825,16C | 15.178.062,67C | 99.915.804,97C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 42.991.805,37C | 44.774.174,94C | 44.774.174,94C |
| 2.1.1.1.1.03.01 | = PRECATORIOS TJ | | 43.678.580,56C | 43.678.580,56C | 43.678.580,56C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 686.775,19D | 1.095.594,38C | 1.095.594,38C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 37.674.814,58C | 315.497,90D | 10.464.670,40D | 27.210.144,18C |
| 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 | 315.497,90D | 10.448.868,91D | 13.305.707,70C |
| 2.1.1.1.1.06.00 | SENTENCAS JUDICIAIS DE PESSO | 364.162.921,68C | | 9.561.891,11C | 373.724.812,79C |
| 2.1.1.1.1.06.03 | = OUTRAS SENTENCAS -PESSOAL | 364.162.921,68C | | 9.561.891,11C | 373.724.812,79C |
| 2.1.1.1.1.07.00 | ATUALIZACAO MONET.DE PRECATO | 378.521,35C | | 831,73C | 379.353,08C |
| 2.1.1.1.1.07.01 | ATUALIZACAO MONETARIA DE PRE | 378.521,35C | | 831,73C | 379.353,08C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 61.403.415,66C | 1.831.727,38D | 16.150.384,79C | 77.553.800,45C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 54.722.224,09C | 1.342.927,98D | 18.819.228,51C | 73.541.452,60C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 54,59D | 33.580,48C | 33.580,48C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 10.537,82C | 2.559.255,71C | 2.559.255,71C |
| 2.1.1.1.2.01.03 | PESSOAL CEDIDO - DEC. 42.791 | | 85.864,32D | | |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 54.722.224,09C | 1.267.546,89D | 16.226.392,32C | 70.948.616,41C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 6.681.191,57C | 488.799,40D | 2.668.843,72D | 4.012.347,85C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 6.681.191,57C | | 2.668.843,72D | 4.012.347,85C |
| 2.1.1.1.2.02.02 | = PESSOAL INTRAGOVERNAMENTAI | | 488.799,40D | | |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 240.478.190,72C | 9.112.919,07C | 139.253.946,27C | 379.732.136,99C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 44.072.617,56C | 496.447,71C | 4.106.498,41D | 39.966.119,15C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 2.910.212,00C | 23.393.470,03C | 23.393.470,03C |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA | | 2.883.411,86C | 20.213.542,05C | 20.213.542,05C |
| 2.1.1.4.1.01.02 | = INSS - CONTRIBUICAO S/ SER | | 21.149,44D | 201.818,92C | 201.818,92C |
| 2.1.1.4.1.01.03 | = FGTS | | 35.037,79C | 2.376.350,46C | 2.376.350,46C |
| 2.1.1.4.1.01.04 | PIS/PASEP - FOLHA DE PESSOAL | | 854,11D | 161.591,89C | 161.591,89C |
| 2.1.1.4.1.01.05 | = SALARIO-EDUCACAO | | 8.673,53C | 262.813,01C | 262.813,01C |
| 2.1.1.4.1.01.08 | = SEGUROS | | | 4.080,00C | 4.080,00C |
| 2.1.1.4.1.01.09 | = INSS-SENAI | | 2.396,02C | 65.079,64C | 65.079,64C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 2.696,35C | 108.194,06C | 108.194,06C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 44.072.617,56C | 2.413.764,29D | 27.499.968,44D | 16.572.649,12C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 43.602.952,51C | 2.413.764,29D | 27.499.968,44D | 16.102.984,07C |
| 2.1.1.4.1.02.11 | = ENCARGOS SOCIAIS A EXECUTA | 469.665,05C | | | 469.665,05C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

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PAG: 13

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 196.405.573,16C | 7.379.576,77C | 135.924.398,97C | 332.329.972,13C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 7.379.576,80C | 302.251.974,93C | 302.251.974,93C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 12.381,59D | 5.218.242,49C | 5.218.242,49C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 2.486.155,38D | 236.439.018,74C | 236.439.018,74C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 9.878.113,77C | 60.594.713,70C | 60.594.713,70C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 196.405.573,16C | 0,03D | 166.327.575,96D | 30.077.997,20C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 163.785.565,19C | 0,03D | 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 | | 1.236.894,59C | 7.436.045,71C | 7.436.045,71C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.236.894,59C | 7.436.045,71C | 7.436.045,71C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 1.094.785,82C | 6.597.456,87C | 6.597.456,87C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 51.479,62C | 329.320,23C | 329.320,23C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 86.131,50C | 476.434,90C | 476.434,90C |
| 2.1.1.4.3.01.60 | = PROVISAO FGTS S/ FERIAS | | 4.497,65C | 32.833,71C | 32.833,71C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2183.086.347,92C | 281.144.878,20D | 1086.439.191,88C | 3269.525.539,80C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 1838.076.589,68C | 128.180.629,47D | 1020.240.960,04C | 2858.317.549,72C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 1838.076.589,68C | 128.176.103,21D | 1020.224.133,44C | 2858.300.723,12C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 1838.076.589,68C | 128.176.103,21D | 1020.224.133,44C | 2858.300.723,12C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 1838.076.589,68C | 128.176.103,21D | 1020.224.133,44C | 2858.300.723,12C |
| 2.1.2.1.3.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | | 4.526,26D | 16.826,60C | 16.826,60C |
| 2.1.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | | 4.526,26D | 16.826,60C | 16.826,60C |
| 2.1.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | | 4.526,26D | 16.826,60C | 16.826,60C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 244.058.228,55C | 8.425.454,42C | 41.505.043,34D | 202.553.185,21C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 244.058.228,55C | 8.425.454,42C | 41.505.043,34D | 202.553.185,21C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 244.058.228,55C | 8.425.454,42C | 41.505.043,34D | 202.553.185,21C |
| 2.1.2.2.1.01.01 | = OPERACAO DE CREDITO EXTERN | | 110.297,17D | | |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 244.058.228,55C | 8.535.751,59C | 41.505.043,34D | 202.553.185,21C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 100.951.529,69C | 8.086.738,63D | 42.641.220,21C | 143.592.749,90C |
| 2.1.2.3.1.00.00 | FINANC. A CURTO PRAZO-INTERN | 278.955,63C | 143.909,93C | 2.667,54C | 281.623,17C |
| 2.1.2.3.1.01.00 | FINANCIAMENTO | 278.955,63C | 143.909,93C | 2.667,54C | 281.623,17C |
| 2.1.2.3.1.01.02 | = JUROS DO FINANCIAMENTO | 278.955,63C | 143.909,93C | 2.667,54C | 281.623,17C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 100.672.574,06C | 8.230.648,56D | 42.638.552,67C | 143.311.126,73C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 100.672.574,06C | 8.230.648,56D | 42.638.552,67C | 143.311.126,73C |
| 2.1.2.3.3.02.01 | = INSS | 17.111.449,26C | 1.264.900,93D | 4.300.736,68C | 21.412.185,94C |
| 2.1.2.3.3.02.02 | = PASEP | 10.761.386,16C | 896.782,18D | 5.380.693,08C | 16.142.079,24C |
| 2.1.2.3.3.02.03 | = PGFN/SRF | 2.106.284,28C | 207.993,90D | 953.406,55D | 1.152.877,73C |
| 2.1.2.3.3.02.04 | = REFIS IV | 70.693.454,36C | 5.860.971,55D | 33.910.529,46C | 104.603.983,82C |
| 2.1.2.5.0.00.00 | JUROS E ENC.A PAG.EMP.E FINA | | | 209.968.092,76C | 209.968.092,76C |
| 2.1.2.5.1.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | | 349.764,36C | 349.764,36C |
| 2.1.2.5.1.01.00 | SERV.DA DIV.INTERNA A PAGAR | | | 349.764,36C | 349.764,36C |
| 2.1.2.5.1.01.01 | = DIVIDA INTERNA - DO EXERCI | | | 349.764,36C | 349.764,36C |
| 2.1.2.5.3.00.00 | JRS.ENC.PAG.EMP.FIN.C.P.-INT | | | 209.618.328,40C | 209.618.328,40C |
| 2.1.2.5.3.03.00 | ENCARGOS FINANCEIROS - INTER | | | 209.618.328,40C | 209.618.328,40C |
| 2.1.2.5.3.03.01 | ENCARGOS FINANCEIROS A PAGAR | | | 209.618.328,40C | 209.618.328,40C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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PAG: 14

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 153.302.964,52D |
| 2.1.2.8.3.00.00 | (-)ENC.FIN.A APROP.-INTERNO- | 153.302.964,52D | 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 | | 153.302.964,52D |
| 2.1.2.8.3.03.01 | (-)ENC.FIN.A APROPRIAR - INT | 153.302.964,52D | 153.302.964,52D | | 153.302.964,52D |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2158.893.260,53C | 51.984.353,93C | 539.662.225,41D | 1619.231.035,12C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 2158.893.260,53C | 51.984.353,93C | 539.662.225,41D | 1619.231.035,12C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 2140.188.108,74C | 29.078.879,76C | 556.158.063,01D | 1584.030.045,73C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 90.662.034,29C | 730.276.801,98C | 730.276.801,98C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 2.985.906,08C | 550.488.516,27C | 550.488.516,27C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 79.972,30C | 265.244,30C | 265.244,30C |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 11.685.817,51D | 12.086.930,69C | 12.086.930,69C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 187.609,49C | 588.045,24C | 588.045,24C |
| 2.1.3.1.1.01.05 | = PREMIO LOTERICOS E COMISS | | 861.977,21D | 3.510.060,56C | 3.510.060,56C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 308.817,08D | 1.614.288,85C | 1.614.288,85C |
| 2.1.3.1.1.01.07 | = RESTITUICAO DE INDEBITOS F | | 23.289,53D | 16.081,46C | 16.081,46C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 36.325,51D | 422,93C | 422,93C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 945.156,98D | 2.463.418,54C | 2.463.418,54C |
| 2.1.3.1.1.01.10 | = TRANSFERENCIAS AOS MUNICIP | | 100.402.246,77C | 156.600.427,01C | 156.600.427,01C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 867.683,47C | 2.643.366,13C | 2.643.366,13C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 1978.072.590,11C | 71.760.491,86D | 1296.621.081,96D | 681.451.508,15C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 1571.295.320,49C | 81.642.756,31D | 1311.706.227,95D | 259.589.092,54C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 451.998,86D | 5.574.923,52C | 5.574.923,52C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 70.117.345,48C | | 12.202.602,80D | 57.914.742,68C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.05 | = FORNEC./CREDORES - TERMOS | 1.144.015,63C | | | 1.144.015,63C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 335.504.115,97C | 10.334.263,31C | 21.712.825,27C | 357.216.941,24C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 10.505.577,92C | 10.945.057,40C | 10.945.057,40C |
| 2.1.3.1.1.03.01 | = PRECATORIOS TJ | | 10.538.858,32C | 10.538.858,32C | 10.538.858,32C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 33.280,40D | 406.199,08C | 406.199,08C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 158.583.177,71C | 328.240,59D | 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 | 328.240,59D | 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 | 22.905.474,17C | 16.495.837,60C | 35.200.989,39C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 22.905.474,17C | 29.914.930,53C | 29.914.930,53C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 22.905.474,17C | 29.914.930,53C | 29.914.930,53C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 18.705.151,79C | | 13.419.092,93D | 5.286.058,86C |
| 2.1.3.1.2.02.02 | = CREDORES INTRAGOVERNAMENTA | 12.197.795,26C | | 7.239.307,04D | 4.958.488,22C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 12/07/2013

PAG:

15

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|----------------|-----------------|
| 2.1.3.1.2.02.11 | = FORNECEDORES E CREDORES A | 6.507.356,53C | | 6.179.785,89D | 327.570,64C |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 123.813.027,03C | 3.099.440,33C | 778.704,46C | 124.591.731,49C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 8.764.549,74C | 42.726.744,87C | 42.726.744,87C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | | 8.764.549,74C | 42.726.744,87C | 42.726.744,87C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 8.764.549,74C | 42.726.744,87C | 42.726.744,87C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 4.014.988,19C | 34.498.302,93C | 34.498.302,93C |
| 2.1.4.1.3.01.05 | = COFINS A RECOLHER | | 205.420,30D | 26.635,24C | 26.635,24C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 4.954.981,85C | 8.201.806,70C | 8.201.806,70C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 123.813.027,03C | 5.634.070,61D | 41.954.380,23D | 81.858.646,80C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 123.813.027,03C | 5.832.858,85D | 42.255.992,68D | 81.557.034,35C |
| 2.1.4.2.1.01.00 | OBRIGACOES FISCAIS C.P. ESTA | | 51.402,04D | 1.428,91C | 1.428,91C |
| 2.1.4.2.1.01.01 | = ICMS A RECOLHER | | 51.402,04D | 1.428,91C | 1.428,91C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 123.813.027,03C | 5.781.456,81D | 42.257.421,59D | 81.555.605,44C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 40.205.679,10C | 2.734,05D | 36.478.707,53D | 3.726.971,57C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 83.607.347,93C | 5.778.722,76D | 5.778.714,06D | 77.828.633,87C |
| 2.1.4.2.2.00.00 | OBRIG.FISCAIS C.PRAZO -INTRA | | 198.788,24C | 301.612,45C | 301.612,45C |
| 2.1.4.2.2.01.00 | OBRIG.FISC.CURTO PRAZO - DO | | 5.292,82D | 952,71C | 952,71C |
| 2.1.4.2.2.01.01 | = IPVA A RECOLHER | | 5.292,82D | 952,71C | 952,71C |
| 2.1.4.2.2.04.00 | CONTRIBUICOES A COMPENSAR | | 204.081,06C | 300.659,74C | 300.659,74C |
| 2.1.4.2.2.04.01 | = REPASSES PREVID.RPPS A COM | | 204.081,06C | 300.659,74C | 300.659,74C |
| 2.1.4.3.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 31.038,80D | 6.339,82C | 6.339,82C |
| 2.1.4.3.5.00.00 | OBRIG.FISCAIS C.P. C/MUNICIP | | 31.038,80D | 6.339,82C | 6.339,82C |
| 2.1.4.3.5.01.00 | OBRIG.FISCAIS A C.P. MUNICIP | | 31.038,80D | 6.339,82C | 6.339,82C |
| 2.1.4.3.5.01.01 | = ISS A RECOLHER | | 23,00D | 4.768,89C | 4.768,89C |
| 2.1.4.3.5.01.02 | = IPTU A RECOLHER | | 31.015,80D | 1.570,93C | 1.570,93C |
| 2.1.7.0.0.00.00 | PROVISOES A CURTO PRAZO | 113.088.276,73C | 87.873,88C | 1.062.716,31D | 112.025.560,42C |
| 2.1.7.1.0.00.00 | PROVISOES PARA RISCOS TRABAL | 13.444.894,65C | 38.540,08D | 110.606,77D | 13.334.287,88C |
| 2.1.7.1.1.00.00 | PROVISOES P/ RISCOS TRAB. C. | 13.444.894,65C | 38.540,08D | 110.606,77D | 13.334.287,88C |
| 2.1.7.1.1.01.00 | PROVISOES P/RISCOS TRABALHIS | 13.444.894,65C | 38.540,08D | 110.606,77D | 13.334.287,88C |
| 2.1.7.1.1.01.01 | PROVISAO PARA INDENIZACOES T | 5.390.764,96C | 38.540,08D | 110.606,77D | 5.280.158,19C |
| 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 | 36.485,68D | 831.477,65D | 491.198,53C |
| 2.1.7.3.1.00.00 | PROVISOES P/RISCOS FISCAIS C | 1.322.676,18C | 36.485,68D | 831.477,65D | 491.198,53C |
| 2.1.7.3.1.01.00 | PROVISOES P/RISCOS FISCAIS C | 1.322.676,18C | 36.485,68D | 831.477,65D | 491.198,53C |
| 2.1.7.3.1.01.01 | PROVISAO PARA IMPOSTO DE REN | 952.905,67C | 51.634,02C | 553.682,38D | 399.223,29C |
| 2.1.7.3.1.01.02 | PROVISAO P/ CONTRIBUICAO SOC | 367.126,66C | 46.135,77D | 279.387,37D | 87.739,29C |
| 2.1.7.3.1.01.05 | PROVISAO PARA PIS/PASEP | 471,60C | 7.336,02D | 284,01C | 755,61C |
| 2.1.7.3.1.01.06 | PROVISAO PARA COFINS | 2.172,25C | 34.647,91D | 1.308,09C | 3.480,34C |
| 2.1.7.4.0.00.00 | PROVISAO PARA RISCOS CIVEIS | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.00.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.01.00 | PROVISAO P/ RISCOS CIVEIS C. | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.4.1.01.01 | PROVISAO P/ INDENIZACOES CIV | 78.365.277,83C | | | 78.365.277,83C |
| 2.1.7.9.0.00.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 162.899,64C | 120.631,89D | 19.834.796,18C |
| 2.1.7.9.1.00.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 162.899,64C | 120.631,89D | 19.834.796,18C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

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PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.7.9.1.01.00 | OUTRAS PROVISOES A CURTO PRA | 19.955.428,07C | 162.899,64C | 120.631,89D | 19.834.796,18C |
| 2.1.7.9.1.01.01 | PROVISAO PARA 13 SALARIO | 4.366,49C | 4.231,45C | 683.598,63C | 687.965,12C |
| 2.1.7.9.1.01.02 | PROVISAO PARA FERIAS | 11.395.361,89C | 158.668,19C | 988.223,23D | 10.407.138,66C |
| 2.1.7.9.1.01.03 | PROVISAO PARA ENCARGOS | 1.237.381,06C | | | 1.237.381,06C |
| 2.1.7.9.1.01.04 | PROVISAO PARA INDENIZACAO PO | 6.313.507,08C | | | 6.313.507,08C |
| 2.1.7.9.1.01.99 | OUTRAS PROVISOES | 1.004.811,55C | | 183.992,71C | 1.188.804,26C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 4833.828.509,44C | 221.923.104,73C | 280.385.330,85C | 5114.213.840,29C |
| 2.1.8.1.0.00.00 | ADIANTAMENTOS DE CLIENTES | 18.452.602,07C | 20.197.131,33C | 63.910.373,27C | 82.362.975,34C |
| 2.1.8.1.1.00.00 | ADIANTAMENTOS DE CLIENTES-EX | 18.452.602,07C | 20.197.131,33C | 63.910.373,27C | 82.362.975,34C |
| 2.1.8.1.1.01.00 | ADIANTAMENTOS DE TERCEIROS A | 18.452.602,07C | 20.197.131,33C | 63.910.373,27C | 82.362.975,34C |
| 2.1.8.1.1.01.01 | = ADIANTAMENTOS A COMPROVAR | 18.452.602,07C | 20.197.131,33C | 63.910.373,27C | 82.362.975,34C |
| 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 | 57.338.467,59D | 88.612.899,88D | 1131.248.513,19C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 1188.472.899,57C | 58.419.275,79D | 93.642.496,74D | 1094.830.402,83C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 923.783.003,60C | 59.338.582,62D | 93.522.287,09D | 830.260.716,51C |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES | 8.660.677,52C | 788.841,86C | 939.373,13C | 9.600.050,65C |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA | 75.442.528,92C | 341.204,68C | 23.985.645,87D | 51.456.883,05C |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 989.961,84C | 262.326,56D | 270.206,95D | 719.754,89C |
| 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 | 4.401.887,24C | 169.003,42C | 85.866.463,95C |
| 2.1.8.8.1.01.06 | = R.P.P.S. - SERVIDORES INAT | 24.513.243,49C | 55.062.868,52D | 6.490.074,73D | 18.023.168,76C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | | 1.216.300,55C | 6.828.651,24C | 6.828.651,24C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 13.963.053,95C | 149.097,08C | 12.948.521,74D | 1.014.532,21C |
| 2.1.8.8.1.01.09 | = IRRF DE SERVIDORES | 1.742.844,05C | 223.388,48D | 98.103,52D | 1.644.740,53C |
| 2.1.8.8.1.01.10 | = IRRF DE TERCEIROS PF/PJ | 1.271.068,29C | 112.147,85D | 252.365,95D | 1.018.702,34C |
| 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 | 110.295,14C | 468.677,31D | 220.030,21C |
| 2.1.8.8.1.01.13 | = COFINS - LEI 10833/03 | 630.824,62C | 24.865,42C | 391.303,93D | 239.520,69C |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03 | 134.303,68C | 5.315,16C | 85.832,22D | 48.471,46C |
| 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 | 71,61C |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER | 23.065.070,02C | 1.616.392,02D | 8.663.948,47D | 14.401.121,55C |
| 2.1.8.8.1.01.18 | = IRRF DE SERVIDORES | 64.938.272,24C | 18.759.537,42D | 20.875.997,03D | 44.062.275,21C |
| 2.1.8.8.1.01.19 | = IRRF DE TERCEIROS - PF/PJ | 29.492.097,43C | 282.316,63D | 9.725.161,44D | 19.766.935,99C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 116.546.826,91C | 2.964.407,46C | 45.118.092,02D | 71.428.734,89C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 1.940.492,60C | 14.277,23C | 424.103,20D | 1.516.389,40C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 814.449,32C | 7.315,53C | 98.146,45C | 912.595,77C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 4.889.729,11C | 46.473,78D | 2.642.145,20D | 2.247.583,91C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 1.556.313,96C | 4.667,91D | 363.968,46D | 1.192.345,50C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 14.584.128,13C | 2.166.694,73C | 706.299,25C | 15.290.427,38C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 589.064,42C | 595.972,45D | 4.454,35C | 593.518,77C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 218.413.759,89C | 5.876.199,28C | 7.869.551,42C | 226.283.311,31C |
| 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 | 18.543,42C | 175.777,73C | 11.655.198,57C |
| 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 | 420.661,06D | 20.088.131,36C | 198.822.968,49C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 37.153,83D | 2.429.146,02C | 2.429.146,02C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 7,50C | 7,50C | 7,50C |
| 2.1.8.8.1.02.00 | GARANTIAS | 11.280.279,60C | 649.377,12D | 832.268,32D | 10.448.011,28C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 11.280.279,60C | 649.377,12D | 832.268,32D | 10.448.011,28C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 80.980.947,67C | 1.564.136,06C | 2.466.276,94D | 78.514.670,73C |
| 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 | 1.564.136,06C | 2.466.276,94D | 75.317.341,18C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 172.428.668,70C | 4.547,89C | 3.178.335,61C | 175.607.004,31C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 1.565.677,82C | 202.496,68C | 1.099.348,90C | 2.665.026,72C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 92.408.586,36C | 8.626,16C | 730.254,67D | 91.678.331,69C |
| 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 | 75.324,11D | 1.535.513,59C | 12.482.049,30C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 1.550.482,73C | 208.528,22C | 1.451.107,44C | 3.001.590,17C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 1.742.776,58C | 18.571,46C | 56.377,47C | 1.799.154,05C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.604.882,23C | 84.395,76D | 58.325,77C | 8.663.208,00C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | | 51.437,92C | 51.437,92C | 51.437,92C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 55.609.727,27C | 325.392,68D | 343.622,58D | 55.266.104,69C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 31.388.513,50C | 1.080.808,20C | 5.029.596,86C | 36.418.110,36C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 31.388.513,50C | 1.080.808,20C | 5.029.596,86C | 36.418.110,36C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 29.158.477,54C | 1.063.324,20C | 5.028.026,91C | 34.186.504,45C |
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 2.230.035,96C | 17.484,00C | 1.569,95C | 2.231.605,91C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 3595.440.543,36C | 259.064.440,99C | 305.087.857,46C | 3900.528.400,82C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 1294.990.346,09C | 10.768.065,10D | 218.014.663,21D | 1076.975.682,88C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 16.334.407,43C | 341.975,19C | 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 | 341.975,19C | 2.650.238,43C | 17.881.535,37C |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR | 356.945.852,69C | 2.685.604,25D | 313.652.844,06D | 43.293.008,63C |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 356.945.852,69C | 2.685.604,25D | 313.652.844,06D | 43.293.008,63C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 401.209,73D | | 401.209,73D |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 401.209,73D | | 401.209,73D |
| 2.1.8.9.1.04.00 | BENS DE TERCEIROS | 4.121.090,57C | 5.956,31D | 32.994.639,65C | 37.115.730,22C |
| 2.1.8.9.1.04.01 | = BENS EM CONSIGNACAO | 4.121.090,57C | 5.956,31D | 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 | 8.017.270,00D | 59.993.302,77C | 977.582.261,47C |
| 2.1.8.9.1.09.07 | = PREVIDENCIA COMPLEMENTAR | 26.556.606,29C | 2.368.550,46D | 12.575.791,12D | 13.980.815,17C |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 87.197.965,01C | 7.686.160,95D | 51.152.917,41C | 138.350.882,42C |

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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 |
|-----------------|---------------------------------|--------------------|----------------------------------|------------------|--------------------|
| 2.1.8.9.1.09.09 | = OBRIGACOES DIVERSAS | 2.614.317,00C | 2.917.500,00D | 4.152.500,00C | 6.766.817,00C |
| 2.1.8.9.1.09.10 | = CREDITORES DE CONTRATOS EM R | 489.351.617,45C | 503.389.273,16D | 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 | 404.336,02D | 2.366.918,19D | 2.485.114,05C |
| 2.1.8.9.1.09.15 | = SEGUROS A PAGAR - FINANCIAMEN | 144.401.294,64C | 3.236.544,46C | 3.274.890,82C | 147.676.185,46C |
| 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 | | 505.512.006,13C | 505.512.006,13C | 505.512.006,13C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 558.215.702,19C | 31.259.913,51D | 226.414.465,26C | 784.630.167,45C |
| 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 | 32.573.883,51D | 231.465.684,52C | 782.898.189,46C |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA | 309.115,13C | 47.230.338,70D | 227.717.859,32C | 228.026.974,45C |
| 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 | 14.656.455,19C | 25.516.047,60C | 28.562.477,72C |
| 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 | | 1.313.970,00C | 1.587.781,35C | 1.587.781,35C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | | 1.313.970,00C | 1.587.781,35C | 1.587.781,35C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1742.234.495,08C | 227.728.430,42C | 185.704.831,69C | 1927.939.326,77C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1742.234.495,08C | 2.972.772,03C | 134.983.831,35D | 1607.250.663,73C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1742.234.495,08C | 2.972.772,03C | 134.983.831,35D | 1607.250.663,73C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | | 224.755.658,39C | 320.688.663,04C | 320.688.663,04C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | | 224.755.658,39C | 320.688.663,04C | 320.688.663,04C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | | 73.363.989,18C | 110.983.223,72C | 110.983.223,72C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | | 4.712.538,39C | 26.342.983,20C | 26.342.983,20C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | | 4.712.538,39C | 26.342.983,20C | 26.342.983,20C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | | 68.651.450,79C | 84.640.240,52C | 84.640.240,52C |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | | 68.651.450,79C | 84.640.240,52C | 84.640.240,52C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 219540.768.593,72C | 1659.469.385,61C | 2290.836.362,08C | 221831.604.955,80C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 2670.091.015,32C | 66.197.096,23D | 47.627.065,12D | 2622.463.950,20C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 2670.091.015,32C | 66.197.096,23D | 47.627.065,12D | 2622.463.950,20C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 2670.091.015,32C | 66.197.096,23D | 47.627.065,12D | 2622.463.950,20C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 2475.173.010,74C | 66.198.888,60D | 47.628.857,49D | 2427.544.153,25C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 2475.173.010,74C | 66.198.888,60D | 47.628.857,49D | 2427.544.153,25C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 194.310.544,11C | 1.792,37C | 1.792,37C | 194.312.336,48C |
| 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 | 1.792,37C | 1.792,37C | 140.406.079,30C |
| 2.2.1.1.1.04.00 | PRECATORIOS TRF | 607.460,47C | | | 607.460,47C |
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 607.460,47C | | | 607.460,47C |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 68483.359.940,01C | 1592.041.266,38C | 3367.382.957,40C | 71850.742.897,41C |

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 |
|-----------------|------------------------------|--------------------|----------------------------------|------------------|--------------------|
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 62269.598.703,78C | 1378.977.147,13C | 2300.877.136,06C | 64570.475.839,84C |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 62269.395.390,69C | 1378.977.147,13C | 2300.921.120,22C | 64570.316.510,91C |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 62269.395.390,69C | 1378.977.147,13C | 2300.921.120,22C | 64570.316.510,91C |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 62269.395.390,69C | 1378.977.147,13C | 2300.921.120,22C | 64570.316.510,91C |
| 2.2.2.1.3.00.00 | EMPREST.L.PRAZO-INTERNO-INTE | 203.313,09C | | 43.984,16D | 159.328,93C |
| 2.2.2.1.3.01.00 | EMPRESTIMOS CONTRATADOS COM | 203.313,09C | | 43.984,16D | 159.328,93C |
| 2.2.2.1.3.01.01 | = EMPRESTIMOS BNH/CEF - FASE | 203.313,09C | | 43.984,16D | 159.328,93C |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 5139.866.889,92C | 213.664.895,05C | 394.352.769,41C | 5534.219.659,33C |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 5139.866.889,92C | 213.664.895,05C | 394.352.769,41C | 5534.219.659,33C |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 5139.866.889,92C | 213.664.895,05C | 394.352.769,41C | 5534.219.659,33C |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 3.152.190,43C | 128.822,41C | 234.820,91C | 3.387.011,34C |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 5136.714.699,49C | 213.536.072,64C | 394.117.948,50C | 5530.832.647,99C |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 1073.894.346,31C | 600.775,80D | 672.153.051,93C | 1746.047.398,24C |
| 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 | 600.775,80D | 672.153.051,93C | 980.859.219,32C |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 308.706.167,39C | 600.775,80D | 672.153.051,93C | 980.859.219,32C |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 41.800.333,87C | 49.875,81D | 13.914.716,44D | 27.885.617,43C |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 263.849.419,95C | 615.279,97D | 13.566.956,93D | 250.282.463,02C |
| 2.2.2.3.3.02.03 | = PARCELAMENTO PGFN/SRF | 3.056.413,57C | 10.137,14C | 58.747,63C | 3.115.161,20C |
| 2.2.2.3.3.02.04 | PARCELAMENTO REFIS IV | | 54.242,84C | 699.575.977,67C | 699.575.977,67C |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 2052.382.468,75C | 17.756.248,86D | 211.547.558,07D | 1840.834.910,68C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 2052.382.468,75C | 17.756.248,86D | 211.547.558,07D | 1840.834.910,68C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 2052.382.468,75C | 17.756.248,86D | 211.547.558,07D | 1840.834.910,68C |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 2052.382.468,75C | 17.756.248,86D | 211.547.558,07D | 1840.834.910,68C |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 2050.977.550,76C | 17.756.248,86D | 211.547.558,07D | 1839.429.992,69C |
| 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 | 768.332.177,79D |
| 2.2.4.1.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 768.332.177,79C | | 768.332.177,79D | 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 | 768.332.177,79D |
| 2.2.4.1.1.01.00 | OBRIGACOES SOCIAIS E FISCAIS | 768.332.177,79C | | 768.332.177,79D | 768.332.177,79D |
| 2.2.4.1.1.01.02 | = PARCELAMENTO REFIS IV | 768.332.177,79C | | 768.332.177,79D | 768.332.177,79D |
| 2.2.7.0.0.00.00 | PROVISOES A LONGO PRAZO | 135551.306.773,96C | 1.208.279,10C | 5.951.006,55C | 135557.257.780,51C |
| 2.2.7.1.0.00.00 | PROVISAO PARA RISCOS TRABALH | 591.439.383,75C | 1.208.279,10C | 5.969.705,95C | 597.409.089,70C |
| 2.2.7.1.1.00.00 | PROVISAO PARA RISCOS TRAB. L | 591.439.383,75C | 1.208.279,10C | 5.969.705,95C | 597.409.089,70C |
| 2.2.7.1.1.01.00 | PROVISAO PARA RISCOS TRABALH | 591.439.383,75C | 1.208.279,10C | 5.969.705,95C | 597.409.089,70C |
| 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 | 1.208.279,10C | 6.012.639,32C | 111.434.817,90C |
| 2.2.7.2.0.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.1.00.00 | PROVISOES MATEMATICAS PREVID | 134342.693.806,04C | | | 134342.693.806,04C |
| 2.2.7.2.1.01.00 | BENEFICIOS CONCEDIDOS | 97838.363.396,54C | | | 97838.363.396,54C |
| 2.2.7.2.1.01.01 | BENEFICIOS CONCEDIDOS DO PLA | 97838.363.396,54C | | | 97838.363.396,54C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

-

-

EMISSAO: 12/07/2013

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 |
|-----------------|------------------------------|-------------------|----------------------------------|------------------|-------------------|
| 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 | 14.275.918,13C | 1114.425.594,82D | 6800.722.349,77C |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 7915.147.944,59C | 14.275.918,13C | 1114.425.594,82D | 6800.722.349,77C |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 2433.358.988,57C | 4.141.513,53C | 54.291.234,15D | 2379.067.754,42C |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 2363.931.318,64C | 4.141.513,53C | 54.291.234,15D | 2309.640.084,49C |
| 2.2.8.9.1.90.01 | = PARCELAMENTO DE TRANSFEREN | 130.796.947,59C | 0,27D | 84.679.986,81D | 46.116.960,78C |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 84.827.490,00C | 13.980,00C | 3.510.499,00C | 88.337.989,00C |
| 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 | 4.127.533,80C | 26.878.253,66C | 1566.968.925,79C |
| 2.2.8.9.1.90.07 | = OBRIGACOES C/EMPRESAS ESTA | 239.266,72C | | | 239.266,72C |
| 2.2.8.9.1.90.08 | = FORNC/CREDORES C/CONTRATOS | 26.676.789,50C | | | 26.676.789,50C |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 268.792.354,62C | | | 268.792.354,62C |
| 2.2.8.9.1.99.00 | DEMAIS OBRIGACOES A LONGO PR | 69.427.669,93C | | | 69.427.669,93C |
| 2.2.8.9.1.99.01 | = OBRAS PARALISADAS - CIEPS | 69.427.669,93C | | | 69.427.669,93C |
| 2.2.8.9.2.00.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.2.01.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.2.01.01 | = OBRIGACOES COM EMPRESAS ES | 510.791.878,09C | | | 510.791.878,09C |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4970.997.077,93C | 10.134.404,60C | 1060.134.360,67D | 3910.862.717,26C |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 4970.997.077,93C | 10.134.404,60C | 1060.134.360,67D | 3910.862.717,26C |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 4970.997.077,93C | 10.134.404,60C | 1060.134.360,67D | 3910.862.717,26C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

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 |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 2.2.9.0.0.00.00 | RESULTADO DIFERIDO | 2100.148.273,30C | 135.897.267,09C | 1059.434.793,93C | 3159.583.067,23C |
| 2.2.9.1.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 2100.354.151,48C | 135.897.267,09C | 1059.434.793,93C | 3159.788.945,41C |
| 2.2.9.1.1.00.00 | VARIACAO PATRIM. AUMENT. DIF | 2100.354.151,48C | 152.544.321,75C | 688.746.986,70C | 2789.101.138,18C |
| 2.2.9.1.1.01.00 | ALUGUEL ANTECIPADO | 4.177,73C | 1.519,99C | 4.572.353,19C | 4.576.530,92C |
| 2.2.9.1.1.01.01 | = ALUGUEL DE IMOVEIS | 4.177,73C | 1.519,99C | 2.657,57D | 1.520,16C |
| 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 | 12.030,45C | 968.855,67D | 10.439.304,79C |
| 2.2.9.1.1.04.01 | = CONVENIOS | 11.408.160,46C | 12.030,45C | 968.855,67D | 10.439.304,79C |
| 2.2.9.1.1.05.00 | LUCRO DE LOTES INDUSTRIAIS | 1.172.216,53C | 1.548.725,63C | 1.332.159,37C | 2.504.375,90C |
| 2.2.9.1.1.05.01 | = LUCRO DE CURTO PRAZO | 973.209,41C | 755.924,57C | 657.795,86C | 1.631.005,27C |
| 2.2.9.1.1.05.02 | = LUCRO DE LONGO PRAZO | 199.007,12C | 792.801,06C | 674.363,51C | 873.370,63C |
| 2.2.9.1.1.06.00 | ATUALIZACAO MONETARIA DE OPE | 79.258,49C | 4.170,67D | 13.113,40C | 92.371,89C |
| 2.2.9.1.1.06.01 | = ATUALIZACAO MONETARIA DE C | 79.258,49C | 2.752,43D | 9.802,13C | 89.060,62C |
| 2.2.9.1.1.06.02 | = ATUALIZACAO MONETARIA DE L | | 1.418,24D | 3.311,27C | 3.311,27C |
| 2.2.9.1.1.07.00 | JUROS DE LOTES INDUSTRIAIS | 53.818,21C | 108.639,89C | 94.413,32C | 148.231,53C |
| 2.2.9.1.1.07.01 | = JUROS DE CURTO PRAZO | 49.118,27C | 79.673,44C | 69.160,34C | 118.278,61C |
| 2.2.9.1.1.07.02 | = JUROS DE LONGO PRAZO | 4.699,94C | 28.966,45C | 25.252,98C | 29.952,92C |
| 2.2.9.1.1.08.00 | RECEITAS DE SUBVENCoes | 2087.636.520,06C | 150.877.576,46C | 683.703.803,09C | 2771.340.323,15C |
| 2.2.9.1.1.08.01 | = DOACOES P/INVESTIMENTOS | 575.088,20C | 6.774,14D | 43.501,96C | 618.590,16C |
| 2.2.9.1.1.08.02 | = SUBVENCoes GOVERNAMENTAIS | 2087.061.431,86C | 150.884.350,60C | 683.660.301,13C | 2770.721.732,99C |
| 2.2.9.1.2.00.00 | VARIACAO PATRIM. AUMENT. DIF | | 16.647.054,66D | 370.687.807,23C | 370.687.807,23C |
| 2.2.9.1.2.10.00 | CONTRIBUICAO PATRONAL - RPPS | | 16.647.054,66D | 370.687.807,23C | 370.687.807,23C |
| 2.2.9.1.2.10.01 | = RPPS - PESSOAL CIVIL | | 16.647.054,66D | 239.539.847,55C | 239.539.847,55C |
| 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 | 349.604,64C | 324.743,03C | 500.476,02C |
| 2.2.9.2.1.01.01 | = CUSTO DE CURTO PRAZO | 174.764,79C | 169.338,28C | 145.109,44C | 319.874,23C |
| 2.2.9.2.1.01.02 | = CUSTO DE LONGO PRAZO | 968,20C | 180.266,36C | 179.633,59C | 180.601,79C |
| 2.2.9.2.1.02.00 | CUSTO DE OPERACOES IMOBILIAR | 381.611,17D | 349.604,64D | 324.743,03D | 706.354,20D |
| 2.2.9.2.1.02.01 | * = CUSTO DE CURTO PRAZO | 380.642,97D | 169.338,28D | 145.109,44D | 525.752,41D |
| 2.2.9.2.1.02.02 | * = CUSTO DE LONGO PRAZO | 968,20D | 180.266,36D | 179.633,59D | 180.601,79D |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 92929.617.920,37D | 6571.518.610,22C | 16967.360.125,25C | 75962.257.795,12D |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL | 87943.946.681,07D | | 1.221.278,63C | 87942.725.402,44D |
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL | 96075.493.463,91D | | | 96075.493.463,91D |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 96075.493.463,91D | | | 96075.493.463,91D |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 96075.493.463,91D | | | 96075.493.463,91D |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL | 96075.493.463,91D | | | 96075.493.463,91D |
| 2.3.1.2.0.00.00 | CAPITAL SOCIAL REALIZADO | 8131.546.782,84C | | 1.221.278,63C | 8132.768.061,47C |
| 2.3.1.2.1.00.00 | CAPITAL SOCIAL REALIZADO - E | 8131.546.782,84C | | 1.221.278,63C | 8132.768.061,47C |
| 2.3.1.2.1.01.00 | CAPITAL SOCIAL SUBSCRITO - E | 8131.546.782,84C | | 1.221.278,63C | 8132.768.061,47C |
| 2.3.1.2.1.01.01 | CAPITAL SOCIAL SUBSCRITO | 8131.546.782,84C | | 1.221.278,63C | 8132.768.061,47C |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 5854.746.150,20C | 560,00C | 1.217.868,63D | 5853.528.281,57C |
| 2.3.3.4.0.00.00 | CORRECAO MONETARIA DO CAPITA | 1.228.397,93C | | 1.221.278,63D | 7.119,30C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|---------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | 560,00C | 3.410,00C | 5853.521.162,27C |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 5853.517.752,27C | 560,00C | 3.410,00C | 5853.521.162,27C |
| 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 | 560,00C | 3.410,00C | 5021.595.128,93C |
| 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 | 560,00C | 3.410,00C | 5021.338.495,51C |
| 2.3.4.0.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 56.738,72D | 43.900.008,14C |
| 2.3.4.1.0.00.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 56.738,72D | 43.900.008,14C |
| 2.3.4.1.1.00.00 | AJUSTES DE AVAL. PATRIM. DE | 43.956.746,86C | 12.228,18D | 56.738,72D | 43.900.008,14C |
| 2.3.4.1.1.01.00 | AJUSTES DE AVALIACAO PATRIMO | 43.956.746,86C | 12.228,18D | 56.738,72D | 43.900.008,14C |
| 2.3.4.1.1.01.01 | = AJUSTES DE AVALIACAO PATRI | 66.601.131,32C | 12.228,18D | 73.369,08D | 66.527.762,24C |
| 2.3.4.1.1.01.02 | * I.R. S/AJUSTE AVAL.PATRIMO | 16.650.282,72D | | | 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 | 2.902,03D | 17.712,75D | 49.017.534,82C |
| 2.3.6.1.0.00.00 | RESERVA DE REAVALIACAO | 49.035.247,57C | 2.902,03D | 17.712,75D | 49.017.534,82C |
| 2.3.6.1.1.00.00 | RESERVA DE REAVALIACAO - EXT | 49.035.247,57C | 2.902,03D | 17.712,75D | 49.017.534,82C |
| 2.3.6.1.1.01.00 | RESERVA DE REAVALIACAO - EXT | 49.035.247,57C | 2.902,03D | 17.712,75D | 49.017.534,82C |
| 2.3.6.1.1.01.01 | REAVALIACAO DE IMOVEIS | 56.898.307,65C | 2.902,03D | 19.782,47D | 56.878.525,18C |
| 2.3.6.1.1.01.02 | REAVALIACAO DE BENS MOVEIS | 498.494,25C | | | 498.494,25C |
| 2.3.6.1.1.01.03 | * IMPOSTO DE RENDA S/REAVALI | 6.147.999,81D | | 1.521,36C | 6.146.478,45D |
| 2.3.6.1.1.01.04 | * C.S.L.L. S/REAVALIACAO | 2.213.554,52D | | 548,36C | 2.213.006,16D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS | 10946.802.239,89D | 6571.533.180,43C | 16967.431.166,72C | 6020.628.926,83C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 10946.802.239,89D | 6571.533.180,43C | 16967.431.166,72C | 6020.628.926,83C |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 10946.802.239,89D | 6571.507.927,30C | 16957.995.658,30C | 6011.193.418,41C |
| 2.3.7.2.1.01.00 | LUCROS E PREJUIZOS DO EXERCI | 10942.745.700,12D | 15.130,21C | 74.451,47C | 10942.671.248,65D |
| 2.3.7.2.1.01.01 | * PREJUIZOS ACUMULADOS | 10942.745.700,12D | 15.130,21C | 74.451,47C | 10942.671.248,65D |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 4.056.539,77D | 6571.492.797,09C | 16957.921.206,83C | 16953.864.667,06C |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 4.056.539,77D | 85.274.876,99D | 177.473.590,49D | 181.530.130,26D |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | | 2.159.892,17C | 112.399.625,32C | 112.399.625,32C |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | 1.177.725,44D | 11.701.200,33C | 11.701.200,33C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | | 33.788.132,41D | 94.164.983,67D | 94.164.983,67D |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A | | 3.254.487,59C | 3.478.555,41C | 3.478.555,41C |
| 2.3.7.2.1.03.06 | = BAIXA DE CONSIGNACOES | | 13.732,10C | 379.120,18C | 379.120,18C |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | | 1.746,24D | 118.814,41C | 118.814,41C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | | 66,00D | 173.694,67D | 173.694,67D |
| 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 | | | 891.683,35D | 891.683,35D |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDORES P | | | 6.825,00C | 6.825,00C |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | 6640.679.101,10C | 17056.517.422,42C | 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 | 245.589,40C |
| 2.3.7.2.1.03.18 | = BENS IMOVEIS NAO INCORPORA | | 45.199.660,13C | 45.199.660,13C | 45.199.660,13C |
| 2.3.7.2.1.03.19 | = CANCELAMENTO DE SENTENCAS | | 182.881,68C | 182.881,68C | 182.881,68C |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | | 25.253,13C | 9.435.508,42C | 9.435.508,42C |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 25.253,13C | 9.435.508,42C | 9.435.508,42C |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | | 35,30D | 5.947.225,65C | 5.947.225,65C |
| 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 | 0,03C |
| 2.3.7.2.2.03.04 | = DEA - FORNECEDORES E CREDO | | | 2.141.974,56D | 2.141.974,56D |
| 2.3.7.2.2.03.05 | = DESINCORPORACAO DE DIREITO | | 137.624,27D | 163.657,44D | 163.657,44D |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | | 137.624,27C | 155.018,38C | 155.018,38C |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | | 25.288,40C | 5.079.277,68C | 5.079.277,68C |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | 18671.324.760,92D | 87824.945.365,79D | 87824.945.365,79D | 87824.945.365,79D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | 1499.130.557,19D | 8922.085.637,62D | 8922.085.637,62D | 8922.085.637,62D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | 1035.303.738,15D | 6097.604.264,28D | 6097.604.264,28D | 6097.604.264,28D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | 991.621.700,43D | 5856.261.372,43D | 5856.261.372,43D | 5856.261.372,43D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | 991.621.700,43D | 5856.261.372,43D | 5856.261.372,43D | 5856.261.372,43D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 746.773.338,89D | 4455.106.715,77D | 4455.106.715,77D | 4455.106.715,77D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | 378.323.025,87D | 2217.834.043,66D | 2217.834.043,66D | 2217.834.043,66D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | 8.693.021,45D | 55.492.434,61D | 55.492.434,61D | 55.492.434,61D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | 25.810.249,44D | 156.646.282,27D | 156.646.282,27D | 156.646.282,27D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | 579.552,31D | 3.535.492,24D | 3.535.492,24D | 3.535.492,24D |
| 3.1.1.1.1.11.05 | AUXILIO PARA DIFERENCA DE CA | 1.163,08D | 5.367,02D | 5.367,02D | 5.367,02D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | 7.265.576,24D | 43.147.767,17D | 43.147.767,17D | 43.147.767,17D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | 714.683,51D | 4.198.523,35D | 4.198.523,35D | 4.198.523,35D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|------------------|------------------|
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | 124.325.780,56D | 731.789.266,01D | 731.789.266,01D | 731.789.266,01D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | 23.998.843,15D | 147.615.157,29D | 147.615.157,29D | 147.615.157,29D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | 19.961.638,46D | 122.209.139,89D | 122.209.139,89D | 122.209.139,89D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | 38.306,21D | 251.369,28D | 251.369,28D | 251.369,28D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | 3.565.487,73D | 18.441.860,46D | 18.441.860,46D | 18.441.860,46D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | 20.136.679,80D | 116.123.492,25D | 116.123.492,25D | 116.123.492,25D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | 68.876,74D | 401.147,81D | 401.147,81D | 401.147,81D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | 367.481,33D | 2.201.763,30D | 2.201.763,30D | 2.201.763,30D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | 8.608.379,74D | 32.194.479,29D | 32.194.479,29D | 32.194.479,29D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | 7.869.598,50D | 44.901.883,19D | 44.901.883,19D | 44.901.883,19D |
| 3.1.1.1.1.11.24 | GRATIFICACAO DE ACRESCIMO DE | 10.932,54D | 53.859,12D | 53.859,12D | 53.859,12D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | 69.753.074,47D | 385.331.959,30D | 385.331.959,30D | 385.331.959,30D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | 11.872.343,53D | 71.301.707,99D | 71.301.707,99D | 71.301.707,99D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | 348.283,87D | 2.095.043,07D | 2.095.043,07D | 2.095.043,07D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | 2.850.368,95D | 59.455.591,05D | 59.455.591,05D | 59.455.591,05D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | 17.709.625,90D | 151.490.465,32D | 151.490.465,32D | 151.490.465,32D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | 1.601.698,98D | 6.876.411,28D | 6.876.411,28D | 6.876.411,28D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | 237.159,54D | 1.499.296,14D | 1.499.296,14D | 1.499.296,14D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | 661.992,32D | 4.102.211,35D | 4.102.211,35D | 4.102.211,35D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | 5.960.340,58D | 46.725.587,32D | 46.725.587,32D | 46.725.587,32D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | 575.956,13D | 632.514,39D | 632.514,39D | 632.514,39D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | 461.162,99D | 2.287.331,76D | 2.287.331,76D | 2.287.331,76D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | 3.084.601,21D | 18.801.453,49D | 18.801.453,49D | 18.801.453,49D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | 83.564,12D | 479.936,16D | 479.936,16D | 479.936,16D |
| 3.1.1.1.1.11.38 | GRATIFICACAO DE DESEMPENHO D | 692,83D | 4.491,06D | 4.491,06D | 4.491,06D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | 1.233.196,81D | 6.979.387,88D | 6.979.387,88D | 6.979.387,88D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | 244.848.361,54D | 1401.154.656,66D | 1401.154.656,66D | 1401.154.656,66D |
| 3.1.1.1.1.12.01 | SOLDO | 44.380.098,98D | 258.913.802,31D | 258.913.802,31D | 258.913.802,31D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | 54.122.864,00D | 313.189.895,61D | 313.189.895,61D | 313.189.895,61D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | 42.731.820,17D | 234.999.696,29D | 234.999.696,29D | 234.999.696,29D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | 65.119.784,10D | 373.284.161,60D | 373.284.161,60D | 373.284.161,60D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | 544.037,43D | 3.240.068,16D | 3.240.068,16D | 3.240.068,16D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | 9.249.539,25D | 45.833.418,34D | 45.833.418,34D | 45.833.418,34D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | 25.826.488,96D | 154.304.194,94D | 154.304.194,94D | 154.304.194,94D |
| 3.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | 1.451.419,28D | 9.127.155,99D | 9.127.155,99D | 9.127.155,99D |
| 3.1.1.1.1.12.10 | ABONO DE PERMANENCIA | 1.418.421,37D | 8.233.721,42D | 8.233.721,42D | 8.233.721,42D |
| 3.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | 3.888,00D | 28.542,00D | 28.542,00D | 28.542,00D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | 43.682.037,72D | 241.342.891,85D | 241.342.891,85D | 241.342.891,85D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | 43.682.037,72D | 241.342.891,85D | 241.342.891,85D | 241.342.891,85D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | 18.542.359,37D | 115.247.529,49D | 115.247.529,49D | 115.247.529,49D |
| 3.1.1.2.1.04.01 | REMUNERACAO | 18.503.125,83D | 114.590.852,25D | 114.590.852,25D | 114.590.852,25D |
| 3.1.1.2.1.04.02 | OBRIGACOES PATRONAIS | 39.233,54D | 656.677,24D | 656.677,24D | 656.677,24D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 25.139.678,35D | 126.095.362,36D | 126.095.362,36D | 126.095.362,36D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | 21.141.927,02D | 109.920.969,83D | 109.920.969,83D | 109.920.969,83D |

TITULO BALANCETE GERAL DO ESTADO

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MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|------------------|------------------|
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 3.997.751,33D | 16.174.392,53D | 16.174.392,53D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 137.784.992,15D | 1105.980.863,56D | 1105.980.863,56D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 104.427.963,47D | 919.518.628,19D | 919.518.628,19D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 104.427.963,47D | 919.518.628,19D | 919.518.628,19D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 104.427.963,47D | 919.518.628,19D | 919.518.628,19D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 103.531.831,35D | 768.228.649,59D | 768.228.649,59D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 896.132,12D | 151.289.978,60D | 151.289.978,60D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 25.321.639,10D | 140.298.154,41D | 140.298.154,41D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 25.321.639,10D | 140.298.154,41D | 140.298.154,41D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 25.321.639,10D | 140.298.154,41D | 140.298.154,41D |
| 3.1.2.2.3.13.02 | INSS | | 24.694.456,16D | 136.772.013,54D | 136.772.013,54D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 568.044,95D | 3.435.016,13D | 3.435.016,13D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 59.137,99D | 91.124,74D | 91.124,74D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 2.494.843,10D | 13.752.469,39D | 13.752.469,39D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 2.494.843,10D | 13.752.469,39D | 13.752.469,39D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 2.494.843,10D | 13.752.469,39D | 13.752.469,39D |
| 3.1.2.3.1.13.01 | FGTS | | 2.494.843,10D | 13.752.317,66D | 13.752.317,66D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | | 151,73D | 151,73D |
| 3.1.2.4.0.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 259.149,78D | 1.550.703,37D | 1.550.703,37D |
| 3.1.2.4.1.00.00 | CONTRIBUICOES SOCIAIS GERAIS | | 259.149,78D | 1.550.703,37D | 1.550.703,37D |
| 3.1.2.4.1.13.00 | CONTRIBUICOES SOCIAIS GERAIS | | 259.149,78D | 1.550.703,37D | 1.550.703,37D |
| 3.1.2.4.1.13.05 | SALARIO EDUCACAO | | 255.069,78D | 1.526.061,37D | 1.526.061,37D |
| 3.1.2.4.1.13.07 | SEGURO DE VIDA EM GRUPO | | 4.080,00D | 24.642,00D | 24.642,00D |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 63.307,78D | 349.199,70D | 349.199,70D |
| 3.1.2.5.1.00.00 | CONTRIB.ENTIDADES FECHADAS P | | 63.307,78D | 349.199,70D | 349.199,70D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 63.307,78D | 349.199,70D | 349.199,70D |
| 3.1.2.5.1.07.01 | = CONTRIB. A ENTIDADES FECHA | | 63.307,78D | 349.199,70D | 349.199,70D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 5.218.088,92D | 30.511.708,50D | 30.511.708,50D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 5.218.088,92D | 30.511.708,50D | 30.511.708,50D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 5.218.088,92D | 30.511.708,50D | 30.511.708,50D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 5.218.088,92D | 30.511.708,50D | 30.511.708,50D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 235.396.683,24D | 1493.180.276,00D | 1493.180.276,00D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 154.287.655,29D | 1000.794.583,57D | 1000.794.583,57D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 154.287.655,29D | 1000.794.583,57D | 1000.794.583,57D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 10.191,11D | 63.664,06D | 63.664,06D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 10.191,11D | 63.664,06D | 63.664,06D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 117.528.264,98D | 813.569.618,33D | 813.569.618,33D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 633.117,58D | 3.692.446,65D | 3.692.446,65D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 712.877,03D | 2.694.555,07D | 2.694.555,07D |
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 2.847.456,96D | 14.689.620,83D | 14.689.620,83D |
| 3.1.3.1.1.16.04 | GRAT.PREST.SERV.EXTRAORD.EMP | | 88.276,81D | 456.662,32D | 456.662,32D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTNERAN | | 202.725,78D | 1.242.530,28D | 1.242.530,28D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 442.305,24D | 2.410.283,09D | 2.410.283,09D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 90.265.960,67D | 512.327.556,92D | 512.327.556,92D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|----------------|----------------|-----------------|-----------------|
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | | 294.127,38D | 1.555.376,32D | 1.555.376,32D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | 16.853.229,56D | | 100.394.349,71D | 100.394.349,71D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 644.482,59D | 3.911.089,93D | 3.911.089,93D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 360.564,31D | 2.191.936,75D | 2.191.936,75D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 2.383.877,06D | 14.696.310,99D | 14.696.310,99D |
| 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 | | 1.799.264,01D | 10.491.269,48D | 10.491.269,48D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | 20.661.915,56D | | 109.463.673,18D | 109.463.673,18D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 20.661.915,56D | 109.463.673,18D | 109.463.673,18D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | 16.087.283,64D | | 77.697.628,00D | 77.697.628,00D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 16.087.283,64D | 77.697.628,00D | 77.697.628,00D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | 81.109.027,95D | | 492.385.692,43D | 492.385.692,43D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 81.109.027,95D | 492.385.692,43D | 492.385.692,43D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | 81.109.027,95D | | 492.385.692,43D | 492.385.692,43D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 47.702.189,09D | 278.149.809,30D | 278.149.809,30D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | 33.237.509,58D | | 213.268.327,16D | 213.268.327,16D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 169.329,28D | 705.916,70D | 705.916,70D |
| 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 | 90.645.143,65D | | 225.320.233,78D | 225.320.233,78D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | 252.889,30D | | 1.240.548,73D | 1.240.548,73D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | 252.889,30D | 1.240.548,73D | 1.240.548,73D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | 252.889,30D | | 1.240.548,73D | 1.240.548,73D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | 252.649,30D | | 1.240.308,73D | 1.240.308,73D |
| 3.1.9.1.1.01.02 | RESTITUICOES TRABALHISTAS | | 240,00D | 240,00D | 240,00D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | 2.384.759,23D | | 34.897.026,41D | 34.897.026,41D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | 357.524,37D | | 25.103.133,96D | 25.103.133,96D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | 357.524,37D | | 25.103.133,96D | 25.103.133,96D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | 95.112,26D | | 17.010.529,95D | 17.010.529,95D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | 262.412,11D | | 613.710,25D | 613.710,25D |
| 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 | 2.027.234,86D | | 9.793.892,45D | 9.793.892,45D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | 2.027.234,86D | | 9.793.892,45D | 9.793.892,45D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | 1.721.149,78D | | 8.011.781,21D | 8.011.781,21D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | 102.459,72D | | 988.850,99D | 988.850,99D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | 74.489,77D | | 223.236,69D | 223.236,69D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | 85.904,63D | | 393.909,64D | 393.909,64D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | 43.230,96D | | 176.113,92D | 176.113,92D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 88.007.495,12D | | 189.182.658,64D | 189.182.658,64D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | 88.007.495,12D | | 189.182.658,64D | 189.182.658,64D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | 88.007.495,12D | | 189.182.658,64D | 189.182.658,64D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | 83.018.708,10D | | 144.870.526,15D | 144.870.526,15D |
| 3.1.9.9.1.91.03 | ACAO NAO TRANS.EM JULG.CARAT | | 15.107,23D | 15.107,23D | 15.107,23D |
| 3.1.9.9.1.91.09 | ACAO NAO TRANS.EM JULG.CARAT | | 13.196,42D | 278.435,42D | 278.435,42D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.251.373,09D | 8.324.696,44D | 8.324.696,44D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 2.368.805,32D | 21.583.653,75D | 21.583.653,75D |
| 3.1.9.9.1.91.14 | SENT.JUD.TRANS.EM JULG.CAR.U | | 892.371,42D | 2.098.166,43D | 2.098.166,43D |
| 3.1.9.9.1.91.15 | SENT.JUD.TRANS.EM JULG.CAR.U | | 135.320,39D | 403.428,77D | 403.428,77D |
| 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 | | 312.613,15D | 1.990.764,15D | 1.990.764,15D |
| 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 | 1049.738.821,35D | | 6080.159.052,23D | 6080.159.052,23D |
| 3.2.1.0.0.00.00 | APOSENTADORIAS E REFORMAS | 758.658.868,29D | | 4365.446.950,43D | 4365.446.950,43D |
| 3.2.1.1.0.00.00 | APOSENTADORIAS - RPPS | 758.658.868,29D | | 4365.446.950,43D | 4365.446.950,43D |
| 3.2.1.1.1.00.00 | APOSENTADORIAS - RPPS - EXTR | 758.658.868,29D | | 4365.446.950,43D | 4365.446.950,43D |
| 3.2.1.1.1.01.00 | APOSENTADORIAS E REFORMAS | 758.658.868,29D | | 4365.446.950,43D | 4365.446.950,43D |
| 3.2.1.1.1.01.01 | PROVENTOS - PESSOAL CIVIL | 516.634.344,58D | | 2972.841.133,59D | 2972.841.133,59D |
| 3.2.1.1.1.01.02 | PROVENTOS - PESSOAL MILITAR | 183.667.876,52D | | 1057.074.033,13D | 1057.074.033,13D |
| 3.2.1.1.1.01.03 | 13 SALARIO-INATIVO CIVIL | 43.051.444,30D | | 247.523.235,50D | 247.523.235,50D |
| 3.2.1.1.1.01.04 | 13 SALARIO-INATIVO MILITAR. | 15.305.202,89D | | 88.008.548,21D | 88.008.548,21D |
| 3.2.2.0.0.00.00 | PENSOES | 235.755.860,51D | | 1363.932.215,98D | 1363.932.215,98D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | 197.634.914,20D | | 1145.288.571,21D | 1145.288.571,21D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | 197.634.914,20D | | 1145.288.571,21D | 1145.288.571,21D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | 197.634.914,20D | | 1145.288.571,21D | 1145.288.571,21D |
| 3.2.2.1.1.03.01 | PENSOES ORDINARIAS - CIVIL | 176.522.598,61D | | 1023.796.659,04D | 1023.796.659,04D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | 5.810.877,32D | | 34.944.847,02D | 34.944.847,02D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 15.301.438,27D | | 86.547.065,15D | 86.547.065,15D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | 2.904.712,41D | | 16.550.649,27D | 16.550.649,27D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 2.904.712,41D | | 16.550.649,27D | 16.550.649,27D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | 2.904.712,41D | | 16.550.649,27D | 16.550.649,27D |
| 3.2.2.3.1.03.06 | GRATIFIC DE NATAL AOS PENSI | 2.904.712,41D | | 16.550.649,27D | 16.550.649,27D |
| 3.2.2.9.0.00.00 | OUTRAS PENSOES | 35.216.233,90D | | 202.092.995,50D | 202.092.995,50D |
| 3.2.2.9.1.00.00 | OUTRAS PENSOES - EXTRA OFSS | 35.216.233,90D | | 202.092.995,50D | 202.092.995,50D |
| 3.2.2.9.1.03.00 | OUTRAS PENSOES | 35.216.233,90D | | 202.092.995,50D | 202.092.995,50D |
| 3.2.2.9.1.03.07 | OUTRAS PENSOES - CIVIL | 829,32D | | 4.975,92D | 4.975,92D |
| 3.2.2.9.1.03.08 | OUTRAS PENSOES - MILITAR | 35.050.039,23D | | 200.891.853,89D | 200.891.853,89D |
| 3.2.2.9.1.03.09 | PENSOES - SENTENCAS JUDICIAI | 21.855,61D | | 324.934,39D | 324.934,39D |
| 3.2.2.9.1.03.11 | PENSOES ESPECIAIS INDENIZATO | 143.509,74D | | 871.231,30D | 871.231,30D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 26.490.900,69D | | 160.733.726,66D | 160.733.726,66D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 26.490.900,69D | | 160.733.726,66D | 160.733.726,66D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 26.490.900,69D | | 160.733.726,66D | 160.733.726,66D |
| 3.2.5.0.1.01.01 | = AUX.FIN.DECORRENTE DE LEGI | 926,93D | | 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 | 1.777,76D | | 145.809,12D | 145.809,12D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 6.374.500,00D | | 40.446.900,00D | 40.446.900,00D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 17.888.696,00D | | 107.886.516,00D | 107.886.516,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | | | 7.415.500,00D | 7.415.500,00D |
| 3.2.5.0.1.01.07 | = AUX.FIN.PESS.FIS.-TRATAMEN | 2.225.000,00D | | 4.450.000,00D | 4.450.000,00D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|---------------|-----------------|------------------|------------------|
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 28.833.191,86D | 190.046.159,16D | 190.046.159,16D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | | 28.833.191,86D | 190.046.159,16D | 190.046.159,16D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | | 28.833.191,86D | 190.046.159,16D | 190.046.159,16D |
| 3.2.9.9.1.01.00 | OUTROS BENEFICIOS PREVIDENCI | | 598.131,08D | 4.018.827,13D | 4.018.827,13D |
| 3.2.9.9.1.01.01 | OUTROS BENEFICIOS PREVIDENCI | | 598.131,08D | 4.018.827,13D | 4.018.827,13D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | | 15.289.938,09D | 89.773.956,15D | 89.773.956,15D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | | 2.464.365,55D | 14.621.496,69D | 14.621.496,69D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | | 285.413,94D | 1.560.451,93D | 1.560.451,93D |
| 3.2.9.9.1.03.05 | AUXILIO AO FILHO EXCEPCIONAL | | 85.921,56D | 515.650,56D | 515.650,56D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | | 710.912,36D | 4.240.556,22D | 4.240.556,22D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | | 1.394.052,75D | 8.065.352,58D | 8.065.352,58D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | | 236.468,45D | 1.166.091,79D | 1.166.091,79D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | | 5.107.679,51D | 25.763.474,34D | 25.763.474,34D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | | 380.000,00D | 2.080.000,00D | 2.080.000,00D |
| 3.2.9.9.1.03.11 | AUXILIO QUALIFICACAO | | 4.625.123,97D | 31.760.882,04D | 31.760.882,04D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | | 4.658.670,25D | 27.399.956,25D | 27.399.956,25D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | | 4.658.670,25D | 27.399.956,25D | 27.399.956,25D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | | 7.594.963,22D | 65.803.266,85D | 65.803.266,85D |
| 3.2.9.9.1.05.01 | AUXILIO FINANCEIRO A ESTUDAN | | 7.591.979,78D | 65.784.754,69D | 65.784.754,69D |
| 3.2.9.9.1.05.02 | AUXILIO FINANC. ESTUDANTE SER | | 2.983,44D | 18.512,16D | 18.512,16D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | | 691.489,22D | 3.050.152,78D | 3.050.152,78D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | | 691.489,22D | 3.050.152,78D | 3.050.152,78D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | | 879.624.862,13D | 4641.678.280,48D | 4641.678.280,48D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | | 57.706.244,20D | 269.342.225,73D | 269.342.225,73D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | | 57.451.765,19D | 268.604.942,04D | 268.604.942,04D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | | 57.451.765,19D | 268.604.942,04D | 268.604.942,04D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | | 57.451.765,19D | 268.604.942,04D | 268.604.942,04D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | | 19.719.519,12D | 68.226.570,48D | 68.226.570,48D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | | 37.732.246,07D | 200.378.371,56D | 200.378.371,56D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | 254.479,01D | 737.283,69D | 737.283,69D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | 254.479,01D | 737.283,69D | 737.283,69D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | 254.479,01D | 737.283,69D | 737.283,69D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | 254.479,01D | 737.283,69D | 737.283,69D |
| 3.3.2.0.0.00.00 | SERVICOS | | 811.759.296,89D | 4325.193.366,50D | 4325.193.366,50D |
| 3.3.2.1.0.00.00 | DIARIAS | | 2.246.867,29D | 9.978.826,53D | 9.978.826,53D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | | 2.246.867,29D | 9.978.826,53D | 9.978.826,53D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | | 1.828.287,42D | 8.182.598,91D | 8.182.598,91D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | | 1.623.420,14D | 6.920.830,32D | 6.920.830,32D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | | 204.867,28D | 1.261.768,59D | 1.261.768,59D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | | 418.579,87D | 1.796.227,62D | 1.796.227,62D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | | 326.669,28D | 1.249.852,70D | 1.249.852,70D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | | 91.910,59D | 546.374,92D | 546.374,92D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | | 16.608.366,33D | 96.773.242,29D | 96.773.242,29D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | | 16.608.366,33D | 96.773.242,29D | 96.773.242,29D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|----------------------------------|------------------|------------------|
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 16.608.366,33D | 96.773.242,29D | 96.773.242,29D | 96.773.242,29D |
| 3.3.2.2.1.01.01 | MANUTENCAO DE BENS MOVEIS | | 3.660,00D | 3.660,00D | 3.660,00D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | 7.380,00D | 15.960,00D | 15.960,00D | 15.960,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | 28.228,98D | 134.463,71D | 134.463,71D | 134.463,71D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | 415.305,84D | 2.020.612,71D | 2.020.612,71D | 2.020.612,71D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | 5.584.269,58D | 28.791.081,75D | 28.791.081,75D | 28.791.081,75D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | 81.268,75D | 139.376,00D | 139.376,00D | 139.376,00D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 3.811.549,00D | 33.100.121,43D | 33.100.121,43D | 33.100.121,43D |
| 3.3.2.2.1.01.09 | DESPESAS DECORRENTES DE DEFE | | 66.638,76D | 66.638,76D | 66.638,76D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | 1.860.413,60D | 13.935.987,49D | 13.935.987,49D | 13.935.987,49D |
| 3.3.2.2.1.01.12 | DIARIAS | 601.083,66D | 1.731.705,52D | 1.731.705,52D | 1.731.705,52D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | 3.528.520,97D | 13.585.526,70D | 13.585.526,70D | 13.585.526,70D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | 669.845,95D | 3.225.908,22D | 3.225.908,22D | 3.225.908,22D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | 20.500,00D | 22.200,00D | 22.200,00D | 22.200,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | 763.234.643,75D | 4035.535.952,05D | 4035.535.952,05D | 4035.535.952,05D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 730.560.938,69D | 3493.563.591,38D | 3493.563.591,38D | 3493.563.591,38D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 539.363.083,45D | 2639.409.035,60D | 2639.409.035,60D | 2639.409.035,60D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | 1.007.827,33D | 4.561.929,43D | 4.561.929,43D | 4.561.929,43D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 33.845.829,46D | 145.785.925,87D | 145.785.925,87D | 145.785.925,87D |
| 3.3.2.3.1.01.04 | CONFECOES EM GERAL | 22.700,00D | 71.257,46D | 71.257,46D | 71.257,46D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 2.490.844,57D | 19.164.803,19D | 19.164.803,19D | 19.164.803,19D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | 2.330.626,65D | 14.226.063,76D | 14.226.063,76D | 14.226.063,76D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 3.771.376,27D | 12.613.029,92D | 12.613.029,92D | 12.613.029,92D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | 15.598.531,68D | 57.081.340,98D | 57.081.340,98D | 57.081.340,98D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 1.205.355,48D | 7.019.329,13D | 7.019.329,13D | 7.019.329,13D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | 1.261.278,77D | 5.021.945,52D | 5.021.945,52D | 5.021.945,52D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 13.714.591,64D | 76.896.804,71D | 76.896.804,71D | 76.896.804,71D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | 16.872.619,35D | 79.496.079,11D | 79.496.079,11D | 79.496.079,11D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | 6.607.812,81D | 32.671.249,93D | 32.671.249,93D | 32.671.249,93D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | 17.992.263,06D | 68.844.324,08D | 68.844.324,08D | 68.844.324,08D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | 4.684.131,26D | 35.951.667,01D | 35.951.667,01D | 35.951.667,01D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | 7.345.586,37D | 31.302.533,37D | 31.302.533,37D | 31.302.533,37D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | 4.077.881,73D | 18.269.629,28D | 18.269.629,28D | 18.269.629,28D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | 16.244.214,44D | 68.601.258,17D | 68.601.258,17D | 68.601.258,17D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | 138.831,14D | 2.304.951,63D | 2.304.951,63D | 2.304.951,63D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | 5.056,80D | 546.327,32D | 546.327,32D | 546.327,32D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | 900.015,72D | 6.350.834,13D | 6.350.834,13D | 6.350.834,13D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | 15.130,48D | 44.941,44D | 44.941,44D | 44.941,44D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | 10.831.896,24D | 44.516.719,90D | 44.516.719,90D | 44.516.719,90D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | 547.313,98D | 2.292.946,15D | 2.292.946,15D | 2.292.946,15D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | 227.765,00D | 1.050.215,00D | 1.050.215,00D | 1.050.215,00D |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO | 32.530,00D | 203.935,00D | 203.935,00D | 203.935,00D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | 8.964.270,84D | 28.154.234,93D | 28.154.234,93D | 28.154.234,93D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | 374,51C | 24.347,92D | 24.347,92D | 24.347,92D |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------|-----------------|-----------------|
| 3.3.2.3.1.01.29 | ENCARGOS DE SER.PREST. ALBER | | 1.190.230,59D | 4.237.783,87D | 4.237.783,87D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 80.360.410,71D | 399.822.376,83D | 399.822.376,83D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 5.048.819,42D | 13.974.875,61D | 13.974.875,61D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 1.811.881,60D | 9.490.989,97D | 9.490.989,97D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 21.777.134,69D | 57.248.816,82D | 57.248.816,82D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 125.748,75D | 756.660,18D | 756.660,18D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 126.941,99D | 1.108.450,57D | 1.108.450,57D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | 17.095.451,02D | 112.083.068,90D | 112.083.068,90D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | | 35.249.498,32D | 164.982.191,60D | 164.982.191,60D |
| 3.3.2.3.1.01.39 | PREMIOS LOTERICOS LOTER CONV | | 3.955.532,95D | 22.306.568,97D | 22.306.568,97D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 4.036.359,54D | 23.663.040,00D | 23.663.040,00D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 3.197.295,95D | 58.710.377,85D | 58.710.377,85D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | | 8.713.699,57D | 20.610.611,25D | 20.610.611,25D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 254.488,09D | 1.218.691,56D | 1.218.691,56D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 643.539,42D | 2.211.151,72D | 2.211.151,72D |
| 3.3.2.3.1.01.46 | COMISSOES LOTERICAS LOT. CON | | 4.916.359,22D | 28.969.984,14D | 28.969.984,14D |
| 3.3.2.3.1.01.47 | IMP.DE RENDA PREMIOS LOTER. | | 1.498.880,35D | 7.572.674,74D | 7.572.674,74D |
| 3.3.2.3.1.01.48 | DESP C/ CONFEC BILHETES E CA | | 378.594,00D | 1.668.618,00D | 1.668.618,00D |
| 3.3.2.3.1.01.49 | AQUISICAO DE BENS PARA PREMI | | | 1.390.580,00D | 1.390.580,00D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | | 6.384.762,62D | 25.978.389,46D | 25.978.389,46D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 53.992,67D | 77.757,71D | 77.757,71D |
| 3.3.2.3.1.01.52 | SERV.PROCESSAMENTO DE DADOS | | 234.288,71C | 1.061.392,20D | 1.061.392,20D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 16.563,38D | 329.287,94D | 329.287,94D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 71.559,51D | 153.300,84D | 153.300,84D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 254.276,52D | 2.429.372,81D | 2.429.372,81D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 177.741,08D | 900.599,31D | 900.599,31D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | | 5.479.903,85D | 30.498.291,02D | 30.498.291,02D |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE | | 44.045,90D | 183.019,20D | 183.019,20D |
| 3.3.2.3.1.01.61 | SERVICOS DE TOPOGRAFIA/LEVAN | | 146.303,03D | 283.792,63D | 283.792,63D |
| 3.3.2.3.1.01.62 | SERVICOS DE CONSERVACAO DE R | | 18.998.568,72D | 57.262.967,71D | 57.262.967,71D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | 6.563.204,98D | 54.548.626,92D | 54.548.626,92D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | 8.573.666,16D | 48.009.614,24D | 48.009.614,24D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | 66.045.926,00D | 331.900.905,36D | 331.900.905,36D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE DAD | | 301.557,79D | 1.636.082,04D | 1.636.082,04D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 166.037,27D | 5.656.719,61D | 5.656.719,61D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 2.762.176,68D | 32.597.910,84D | 32.597.910,84D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 478.636,96D | 2.371.376,42D | 2.371.376,42D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 1.721.503,16D | 9.901.818,90D | 9.901.818,90D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 85.295,00D | 926.056,30D | 926.056,30D |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | | 12.665.270,87D | 58.322.874,30D | 58.322.874,30D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 19.133.000,95D | 129.530.738,95D | 129.530.738,95D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 136.011,34D | 1.937.961,95D | 1.937.961,95D |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 660.695,79D | 6.328.102,64D | 6.328.102,64D |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | | 82.562,56D | 214.375,00D | 214.375,00D |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|----------------------------------|-----------------|-----------------|
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | | 260.268,13D | 668.020,98D | 668.020,98D |
| 3.3.2.3.1.01.80 | PARCELAMENTO DE DIVIDAS | | 2.264.193,29D | 13.411.246,03D | 13.411.246,03D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 11.978.367,96D | 52.060.314,26D | 52.060.314,26D |
| 3.3.2.3.1.01.83 | REG.DESEMB.DESC. REDE/FES | | 220.000,00D | 4.434.000,00D | 4.434.000,00D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 5.356.739,05D | 26.209.919,48D | 26.209.919,48D |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | | 225.270,00D | 1.299.878,10D | 1.299.878,10D |
| 3.3.2.3.1.01.87 | PREMIOS LOTER. DE LOTERIAS I | | 3.154.422,31D | 20.428.243,84D | 20.428.243,84D |
| 3.3.2.3.1.01.88 | COMISSOES LOT. LOTERIAS INST | | 1.493.534,29D | 12.842.687,01D | 12.842.687,01D |
| 3.3.2.3.1.01.89 | IMP.RENDA PREMIOS LOTER. INS | | 957.657,99D | 1.204.391,99D | 1.204.391,99D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 223.378,70D | 1.101.211,76D | 1.101.211,76D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 198.651,20D | 807.517,12D | 807.517,12D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 224.385,60D | 1.476.642,89D | 1.476.642,89D |
| 3.3.2.3.1.01.94 | SIDE/FUNDAçAO SAUDE | | 75.000,00D | 207.850,00D | 207.850,00D |
| 3.3.2.3.1.01.95 | SIDE / UERJ | | 845.468,11D | 5.119.640,92D | 5.119.640,92D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | | 170.020.916,44D | 753.152.958,82D | 753.152.958,82D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | | 170.020.916,44D | 753.152.958,82D | 753.152.958,82D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | 1.234.068,63D | 4.822.985,58D | 4.822.985,58D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | 48.494,07D | 309.734,27D | 309.734,27D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | | 1.185.574,56D | 4.513.251,31D | 4.513.251,31D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | | 5.753.915,56D | 14.753.166,43D | 14.753.166,43D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | | 5.753.915,56D | 14.753.166,43D | 14.753.166,43D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | | 14.188.954,61D | 81.425.444,95D | 81.425.444,95D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | | 1.118.427,19D | 11.330.809,01D | 11.330.809,01D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | | 5.057.470,89D | 24.478.028,46D | 24.478.028,46D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | | 2.187.350,05D | 17.341.470,02D | 17.341.470,02D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | 592.569,33D | 4.999.352,46D | 4.999.352,46D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | 5.233.137,15D | 23.041.889,12D | 23.041.889,12D |
| 3.3.2.3.1.37.06 | MANUTENCAO E CONSERVACAO DE | | | 233.895,88D | 233.895,88D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | | 32.673.705,06D | 541.972.360,67D | 541.972.360,67D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | | 28.007.623,39D | 513.975.870,65D | 513.975.870,65D |
| 3.3.2.3.2.01.02 | = CONVENIOS | | | 369.000.000,00D | 369.000.000,00D |
| 3.3.2.3.2.01.13 | LOCACAO DE VEICULOS,FRETES E | | 1.768.008,29D | 1.768.008,29D | 1.768.008,29D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | | 916.240,01D | 4.647.936,76D | 4.647.936,76D |
| 3.3.2.3.2.01.16 | SERVICOS TECNICOS, CIENTIFIC | | | 21.928.654,31D | 21.928.654,31D |
| 3.3.2.3.2.01.19 | IMPOSTOS, TAXAS, JUROS E MUL | | 860,00D | 1.720,00D | 1.720,00D |
| 3.3.2.3.2.01.29 | ENCARGOS DE SER.PREST. ALBER | | | 28.326,91D | 28.326,91D |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE | | 25.241.730,35D | 115.997.978,00D | 115.997.978,00D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | | | 205.033,57D | 205.033,57D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | | 80.784,74D | 398.212,81D | 398.212,81D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | | 4.666.081,67D | 27.996.490,02D | 27.996.490,02D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | | 4.666.081,67D | 27.996.490,02D | 27.996.490,02D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | | 29.669.419,52D | 182.905.345,63D | 182.905.345,63D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | | 29.669.419,52D | 182.905.345,63D | 182.905.345,63D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | | 29.669.419,52D | 182.905.345,63D | 182.905.345,63D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|-------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | 29.669.419,52D | 182.905.345,63D | 182.905.345,63D | |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 9.341.257,00D | 44.654.323,57D | 44.654.323,57D | |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 9.268.429,03D | 44.301.924,71D | 44.301.924,71D | |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 9.268.429,03D | 44.301.924,71D | 44.301.924,71D | |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 9.268.429,03D | 44.301.924,71D | 44.301.924,71D | |
| 3.3.3.1.1.01.01 | DEPRECIACAO DE BENS IMOVEIS | 5.611.279,73D | 26.399.873,53D | 26.399.873,53D | |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 3.657.149,30D | 17.902.051,18D | 17.902.051,18D | |
| 3.3.3.2.0.00.00 | AMORTIZACAO | 72.827,97D | 352.398,86D | 352.398,86D | |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | 72.827,97D | 352.398,86D | 352.398,86D | |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | 72.827,97D | 352.398,86D | 352.398,86D | |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | 72.827,97D | 352.398,86D | 352.398,86D | |
| 3.3.8.0.0.00.00 | CUSTO DE MATER., SERV.E CONS | 818.064,04D | 2.488.364,68D | 2.488.364,68D | |
| 3.3.8.2.0.00.00 | CPV - MATER., SERV.E CONSUMO | 818.064,04D | 2.488.364,68D | 2.488.364,68D | |
| 3.3.8.2.1.00.00 | CPV-MATER., SERV.E CONSUMO C | 818.064,04D | 2.488.364,68D | 2.488.364,68D | |
| 3.3.8.2.1.01.00 | CPV - MATER., SERV.E CONSUMO | 818.064,04D | 2.488.364,68D | 2.488.364,68D | |
| 3.3.8.2.1.01.01 | CUSTO DOS PRODUTOS VENDIDOS | 644.089,94D | 2.289.528,97D | 2.289.528,97D | |
| 3.3.8.2.1.01.02 | CUSTO DOS LOTES VENDIDOS | 173.974,10D | 198.835,71D | 198.835,71D | |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 841.730.534,70D | 7790.584.563,57D | 7790.584.563,57D | |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 155.095.195,61D | 1270.801.774,90D | 1270.801.774,90D | |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 152.513.727,56D | 1218.020.866,51D | 1218.020.866,51D | |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTRN.INTERNA-IN | 152.513.727,56D | 1218.020.866,51D | 1218.020.866,51D | |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 152.513.727,56D | 1218.020.866,51D | 1218.020.866,51D | |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 128.856.266,03D | 1193.147.484,66D | 1193.147.484,66D | |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 23.657.461,53D | 24.873.381,85D | 24.873.381,85D | |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | 2.581.468,05D | 52.780.908,39D | 52.780.908,39D | |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | 2.581.468,05D | 52.780.908,39D | 52.780.908,39D | |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | 2.581.468,05D | 52.780.908,39D | 52.780.908,39D | |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | 1.119.074,01D | 47.691.457,79D | 47.691.457,79D | |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 1.462.394,04D | 5.089.450,60D | 5.089.450,60D | |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 3.314.211,76D | 7.562.051,79D | 7.562.051,79D | |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 3.314.211,76D | 7.562.051,79D | 7.562.051,79D | |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 3.314.211,76D | 7.562.051,79D | 7.562.051,79D | |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 3.314.211,76D | 7.562.051,79D | 7.562.051,79D | |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 3.314.211,76D | 7.562.051,79D | 7.562.051,79D | |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 683.251.810,78D | 6511.918.068,31D | 6511.918.068,31D | |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 683.251.810,78D | 6511.918.068,31D | 6511.918.068,31D | |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 683.251.810,78D | 6511.918.068,31D | 6511.918.068,31D | |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 683.251.810,78D | 6510.850.374,96D | 6510.850.374,96D | |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | 13.980,00D | 3.510.499,00D | 3.510.499,00D | |
| 3.4.3.9.1.01.02 | ATUALIZACAO MONETARIA FINAN | | 14.198.445,81D | 14.198.445,81D | |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | 675.780.085,47D | 6344.739.772,22D | 6344.739.772,22D | |
| 3.4.3.9.1.01.05 | ATUALIZACAO MONETARIA - PREC | 1.810.301,57D | 1.811.133,30D | 1.811.133,30D | |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 5.647.443,74D | 146.590.524,63D | 146.590.524,63D | |
| 3.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 1.067.693,35D | 1.067.693,35D | |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------|-------------------|-------------------|
| 3.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | | 1.067.693,35D | 1.067.693,35D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 69.316,55D | 302.668,57D | 302.668,57D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 69.316,55D | 302.668,57D | 302.668,57D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 69.316,55D | 302.668,57D | 302.668,57D |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 69.316,55D | 302.668,57D | 302.668,57D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 7169.332.954,08D | | 40452.480.022,72D | 40452.480.022,72D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 5907.217.504,75D | | 32625.776.974,05D | 32625.776.974,05D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 5699.534.436,14D | | 31149.627.983,45D | 31149.627.983,45D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 5699.534.436,14D | | 31149.627.983,45D | 31149.627.983,45D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 5699.534.436,14D | | 31149.627.983,45D | 31149.627.983,45D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 2468.688.135,87D | | 16064.336.519,94D | 16064.336.519,94D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 984.381.377,09D | | 6197.020.535,51D | 6197.020.535,51D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 899.012.552,34D | | 4462.062.559,42D | 4462.062.559,42D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 1189.716.826,00D | | 3737.115.008,88D | 3737.115.008,88D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 157.735.544,84D | | 689.093.359,70D | 689.093.359,70D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 207.683.068,61D | | 1476.148.990,60D | 1476.148.990,60D |
| 3.5.1.2.2.00.00 | TRANSF. CONCED. INDEP. EXECUCA | 207.683.068,61D | | 1476.148.990,60D | 1476.148.990,60D |
| 3.5.1.2.2.01.00 | DOACOES CONCEDIDAS DE BENS I | 36.852.076,81D | | 81.547.035,94D | 81.547.035,94D |
| 3.5.1.2.2.01.01 | = DOACOES CONCEDIDAS DE BENS | 36.852.076,81D | | 81.547.035,94D | 81.547.035,94D |
| 3.5.1.2.2.03.00 | DOACOES CONCEDIDAS DE BENS M | 4.922.581,50D | | 46.215.498,15D | 46.215.498,15D |
| 3.5.1.2.2.03.01 | DOACOES CONCEDIDAS DE BENS M | 1.038.040,64D | | 12.217.705,50D | 12.217.705,50D |
| 3.5.1.2.2.03.02 | = DOACOES CONCEDIDAS DE BENS | 3.884.540,86D | | 33.997.792,65D | 33.997.792,65D |
| 3.5.1.2.2.04.00 | DOACOES CONCEDIDAS DE BENS E | 15.446.820,95D | | 57.187.586,61D | 57.187.586,61D |
| 3.5.1.2.2.04.02 | = DOACOES CONCEDIDAS DE MAT. | 15.446.820,95D | | 57.187.586,61D | 57.187.586,61D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 150.461.589,35D | | 1291.198.869,90D | 1291.198.869,90D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 80.950.117,42D | | 968.330.998,59D | 968.330.998,59D |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | 9.461.311,99D | | 35.999.073,47D | 35.999.073,47D |
| 3.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA | 60.050.159,94D | | 286.868.797,84D | 286.868.797,84D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1259.472.083,20D | | 7818.241.975,66D | 7818.241.975,66D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 796.549.260,89D | | 5109.307.725,55D | 5109.307.725,55D |
| 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 | 796.549.260,89D | | 5109.217.701,94D | 5109.217.701,94D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | 785.212.420,03D | | 5007.335.447,41D | 5007.335.447,41D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | 692.187.354,78D | | 3851.331.023,25D | 3851.331.023,25D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | 44.540.039,33D | | 848.398.154,09D | 848.398.154,09D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | 17.874.152,20D | | 98.016.566,16D | 98.016.566,16D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | 29.901.981,90D | | 208.858.421,48D | 208.858.421,48D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | 708.891,82D | | 731.282,43D | 731.282,43D |
| 3.5.2.1.5.02.00 | CONTRIBUICOES A MUNICIPIOS | 11.336.840,86D | | 85.520.102,98D | 85.520.102,98D |
| 3.5.2.1.5.02.01 | CONTRIBUICOES | 11.336.840,86D | | 85.520.102,98D | 85.520.102,98D |
| 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 |

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 |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 163.162,22D | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.00.00 | TRANSFERENCIAS VOLUNTARIAS-I | | 163.162,22D | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.01.00 | TRANSF.CONV.ESTADOS E ENTIDA | | 163.162,22D | 163.162,22D | 163.162,22D |
| 3.5.2.3.2.01.02 | TRANSFERENCIAS DE CONVENIOS | | 163.162,22D | 163.162,22D | 163.162,22D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | | 2.643.366,13D | 8.461.073,01D | 8.461.073,01D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | 2.420.066,13D | 5.240.253,01D | 5.240.253,01D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | 2.420.066,13D | 5.240.253,01D | 5.240.253,01D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | 432.000,00D | 785.200,00D | 785.200,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | 432.000,00D | 785.200,00D | 785.200,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | | 1.988.066,13D | 4.455.053,01D | 4.455.053,01D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | | 1.988.066,13D | 4.455.053,01D | 4.455.053,01D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | 223.300,00D | 3.220.820,00D | 3.220.820,00D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | 223.300,00D | 3.220.820,00D | 3.220.820,00D |
| 3.5.3.2.1.01.00 | CONTRIBUICOES | | 149.600,00D | 1.812.993,00D | 1.812.993,00D |
| 3.5.3.2.1.01.01 | = CONTRIBUICOES | | 149.600,00D | 1.812.993,00D | 1.812.993,00D |
| 3.5.3.2.1.02.00 | AUXILIOS | | 73.700,00D | 1.407.827,00D | 1.407.827,00D |
| 3.5.3.2.1.02.01 | = AUXILIOS | | 73.700,00D | 1.407.827,00D | 1.407.827,00D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | | 139.883.259,06D | 833.990.930,45D | 833.990.930,45D |
| 3.6.1.0.0.00.00 | REDUCAO VLR RECUPERAVEL E AJ | | 138.906.479,17D | 807.164.936,98D | 807.164.936,98D |
| 3.6.1.1.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | 2.155,36D | 37.677.904,97D | 37.677.904,97D |
| 3.6.1.1.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | 2.155,36D | 37.677.904,97D | 37.677.904,97D |
| 3.6.1.1.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | 2.155,36D | 37.478.804,97D | 37.478.804,97D |
| 3.6.1.1.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | 2.155,36D | 37.478.804,97D | 37.478.804,97D |
| 3.6.1.1.1.02.00 | REDUCAO A VLR RECUPERAVEL DE | | | 199.100,00D | 199.100,00D |
| 3.6.1.1.1.02.01 | INVESTIMENTOS IMOBILIARIOS | | | 199.100,00D | 199.100,00D |
| 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 | | 138.904.323,81D | 769.041.236,39D | 769.041.236,39D |
| 3.6.1.4.1.00.00 | VPD COM AJUSTE DE PERDAS DE | | 138.904.323,81D | 769.041.236,39D | 769.041.236,39D |
| 3.6.1.4.1.02.00 | AJUSTE DE PERDAS DE CREDITOS | | 138.904.323,81D | 769.041.236,39D | 769.041.236,39D |
| 3.6.1.4.1.02.02 | AJUSTES PARA PERDA DE CREDIT | | 138.904.323,81D | 769.041.236,39D | 769.041.236,39D |
| 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 |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-------------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | 976.779,89D | 26.177.335,26D | | 26.177.335,26D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | 976.779,89D | 26.177.335,26D | | 26.177.335,26D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | 976.779,89D | 26.177.335,26D | | 26.177.335,26D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | 841.000,31D | 20.179.164,74D | | 20.179.164,74D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | 24.418,00D | 99.335,22D | | 99.335,22D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | 1.897,00D | 274.775,26D | | 274.775,26D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | 742.858,22D | 5.200.625,90D | | 5.200.625,90D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | 71.827,09D | 14.604.428,36D | | 14.604.428,36D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | 4.194,21D | 19.391,16D | | 19.391,16D |
| 3.6.3.1.1.02.01 | PERDAS E EXTRAVIOS | 4.193,86D | 19.326,38D | | 19.326,38D |
| 3.6.3.1.1.02.02 | QUEBRA OU DESTRUICAO | | 64,41D | | 64,41D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | 0,35D | 0,37D | | 0,37D |
| 3.6.3.1.1.03.00 | PERDAS INVOLUNTARIAS COM BEN | 131.585,37D | 5.978.779,36D | | 5.978.779,36D |
| 3.6.3.1.1.03.01 | PERDAS E EXTRAVIOS | 131.585,37D | 5.978.779,36D | | 5.978.779,36D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 99.619.430,34D | 592.666.823,79D | | 592.666.823,79D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 40.533.460,05D | 235.999.367,57D | | 235.999.367,57D |
| 3.7.1.1.0.00.00 | IMPOSTOS | 40.533.460,05D | 235.999.367,57D | | 235.999.367,57D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | 5.759,23D | 243.855,47D | | 243.855,47D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 5.759,23D | 243.855,47D | | 243.855,47D |
| 3.7.1.1.2.02.01 | IPVA | 4.330,32D | 90.455,55D | | 90.455,55D |
| 3.7.1.1.2.02.04 | ICMS | 1.428,91D | 153.399,92D | | 153.399,92D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | 40.527.700,82D | 235.755.512,10D | | 235.755.512,10D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | 40.498.553,80D | 234.740.626,56D | | 234.740.626,56D |
| 3.7.1.1.3.01.03 | IRPJ | 509.734,60D | 4.204.532,22D | | 4.204.532,22D |
| 3.7.1.1.3.01.05 | COFINS | 156.256,22D | 2.396.586,38D | | 2.396.586,38D |
| 3.7.1.1.3.01.06 | PIS/PASEP | 39.770.340,93D | 227.466.990,18D | | 227.466.990,18D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | 62.222,05D | 672.517,78D | | 672.517,78D |
| 3.7.1.1.3.03.00 | IMPOSTOS MUNICIPAIS - INTER | 29.147,02D | 1.014.885,54D | | 1.014.885,54D |
| 3.7.1.1.3.03.02 | IPTU | 5.640,74D | 843.564,80D | | 843.564,80D |
| 3.7.1.1.3.03.08 | ISS | 23.506,28D | 171.320,74D | | 171.320,74D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | 59.085.970,29D | 356.667.456,22D | | 356.667.456,22D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 2.667.229,97D | 17.575.094,36D | | 17.575.094,36D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | 1.316,00D | 19.763,09D | | 19.763,09D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | 1.316,00D | 19.763,09D | | 19.763,09D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | 1.316,00D | 19.763,09D | | 19.763,09D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 2.665.913,97D | 17.555.331,27D | | 17.555.331,27D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 2.665.913,97D | 17.555.331,27D | | 17.555.331,27D |
| 3.7.2.1.3.01.09 | CONTR.SOCIAL S/LUCRO LIQUIDO | 133.956,37D | 1.516.074,83D | | 1.516.074,83D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | 2.474.255,05D | 15.689.608,76D | | 15.689.608,76D |
| 3.7.2.1.3.01.11 | PAES | 57.702,55D | 349.647,68D | | 349.647,68D |

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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 |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 56.418.740,32D | 339.092.361,86D | 339.092.361,86D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 56.418.740,32D | 339.092.361,86D | 339.092.361,86D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 56.418.740,32D | 339.092.361,86D | 339.092.361,86D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 56.418.740,32D | 339.092.361,86D | 339.092.361,86D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 6992.264.342,07D | | 18511.300.054,93D | 18511.300.054,93D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 3.500,00D | 3.500,00D | 3.500,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 3.500,00D | 3.500,00D | 3.500,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 3.500,00D | 3.500,00D | 3.500,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 3.500,00D | 3.500,00D | 3.500,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 3.500,00D | 3.500,00D | 3.500,00D |
| 3.9.4.0.0.00.00 | INCENTIVOS | 27.528.611,57D | | 101.643.791,85D | 101.643.791,85D |
| 3.9.4.2.0.00.00 | INCENTIVOS A CIENCIA | 27.528.611,57D | | 101.643.791,85D | 101.643.791,85D |
| 3.9.4.2.1.00.00 | INCENTIVOS A CIENCIA - EXTRA | 27.528.611,57D | | 101.643.791,85D | 101.643.791,85D |
| 3.9.4.2.1.01.00 | AUXILIO FINANCEIRO A PESQUIS | 27.528.611,57D | | 101.643.791,85D | 101.643.791,85D |
| 3.9.4.2.1.01.01 | AUXILIO FINANCEIRO A PESQUIS | 27.528.611,57D | | 101.643.791,85D | 101.643.791,85D |
| 3.9.7.0.0.00.00 | VPD DE CONSTITUICOES DE PROV | | | 183.992,71D | 183.992,71D |
| 3.9.7.9.0.00.00 | VPD DE OUTRAS PROVISOES | | | 183.992,71D | 183.992,71D |
| 3.9.7.9.1.00.00 | VPD DE OUTRAS PROVISOES - EX | | | 183.992,71D | 183.992,71D |
| 3.9.7.9.1.01.00 | VPD DE OUTRAS PROVISOES | | | 183.992,71D | 183.992,71D |
| 3.9.7.9.1.01.02 | OUTRAS PROVISOES | | | 183.992,71D | 183.992,71D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 6964.732.230,50D | | 18409.468.770,37D | 18409.468.770,37D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 6964.732.230,50D | | 18409.468.770,37D | 18409.468.770,37D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 6844.220.004,53D | | 17839.888.496,83D | 17839.888.496,83D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 331.067,36D | | 7.212.264,11D | 7.212.264,11D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | 331.067,36D | | 7.212.264,11D | 7.212.264,11D |
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | 6793.441.395,40D | | 17589.999.527,03D | 17589.999.527,03D |
| 3.9.9.9.1.10.01 | RECONHEC.RECEITAS DIFERIDAS | | | 85.245,80D | 85.245,80D |
| 3.9.9.9.1.10.02 | RECONHEC.RECEITAS DIFERIDAS | 150.999.432,74D | | 683.482.002,11D | 683.482.002,11D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | 6642.441.962,66D | | 16906.432.279,12D | 16906.432.279,12D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | 23.977.567,34D | | 141.329.165,44D | 141.329.165,44D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | 13.858.943,98D | | 85.107.061,12D | 85.107.061,12D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | 10.118.623,36D | | 56.222.104,32D | 56.222.104,32D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | 18.142.376,05D | | 30.114.327,01D | 30.114.327,01D |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | 16.885.023,91D | | 24.936.962,95D | 24.936.962,95D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | 1.257.352,14D | | 5.177.364,06D | 5.177.364,06D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | 8.327.598,38D | | 71.233.213,24D | 71.233.213,24D |
| 3.9.9.9.1.93.01 | INDENIZACOES | 3.591.961,20D | | 27.329.483,97D | 27.329.483,97D |
| 3.9.9.9.1.93.02 | RESTITUICOES | 4.731.613,63D | | 43.876.701,66D | 43.876.701,66D |
| 3.9.9.9.1.93.05 | INDEBITOS FISCAIS - ATUALIZA | 4.023,55D | | 27.027,61D | 27.027,61D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | 46.728.359,29D | | 176.534.030,96D | 176.534.030,96D |
| 3.9.9.9.2.10.00 | INCORPORACOES DE OBRIGACOES | 25.155.691,72D | | 36.953.005,10D | 36.953.005,10D |
| 3.9.9.9.2.10.02 | OBRIGACOES INTRAGOVERNAMENTA | 25.155.691,72D | | 36.953.005,10D | 36.953.005,10D |
| 3.9.9.9.2.11.00 | DESINCORPORACOES DE DIREITOS | 21.572.667,57D | | 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 | 21.572.667,57D |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | 73.783.866,68D | | 393.046.242,58D | 393.046.242,58D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | 73.783.866,68D | | 393.046.242,58D | 393.046.242,58D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPEND | 73.783.866,68D | | 393.046.242,58D | 393.046.242,58D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 11193.293.281,53C | | 68203.136.572,62C | 68203.136.572,62C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 3448.708.723,32C | | 20924.734.895,42C | 20924.734.895,42C |
| 4.1.1.0.0.00.00 | IMPOSTOS | 3302.074.009,67C | | 19757.404.913,81C | 19757.404.913,81C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | 312.944.196,57C | | 3042.290.178,99C | 3042.290.178,99C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | 312.944.196,57C | | 3042.290.178,99C | 3042.290.178,99C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | 197.930.518,46C | | 1191.917.107,53C | 1191.917.107,53C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | 188.988.805,97C | | 1144.979.475,72C | 1144.979.475,72C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | 8.941.712,49C | | 46.937.631,81C | 46.937.631,81C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | 73.278.241,54C | | 1596.642.453,60C | 1596.642.453,60C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | 28.844.316,45C | | 635.504.588,17C | 635.504.588,17C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 36.055.388,66C | | 794.380.686,09C | 794.380.686,09C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 7.211.076,95C | | 158.876.131,71C | 158.876.131,71C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADUAL DIV.AT. IPV | 466.984,04C | | 3.152.420,58C | 3.152.420,58C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 583.729,57C | | 3.940.522,80C | 3.940.522,80C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | 116.745,87C | | 788.104,25C | 788.104,25C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | 41.735.436,57C | | 253.730.617,86C | 253.730.617,86C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | 33.087.877,32C | | 201.585.055,21C | 201.585.055,21C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | 8.271.969,25C | | 50.396.263,20C | 50.396.263,20C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | 300.472,10C | | 1.399.440,06C | 1.399.440,06C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | 75.117,90C | | 349.859,39C | 349.859,39C |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | 2988.635.557,34C | | 16712.832.424,15C | 16712.832.424,15C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | 2988.635.557,34C | | 16712.832.424,15C | 16712.832.424,15C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | 232.177.246,93C | | 1375.376.429,36C | 1375.376.429,36C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | 232.177.246,93C | | 1375.376.429,36C | 1375.376.429,36C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | 2756.458.310,41C | | 15337.455.994,79C | 15337.455.994,79C |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1580.261.909,41C | | 8731.590.602,25C | 8731.590.602,25C |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 658.442.460,85C | | 3638.162.741,62C | 3638.162.741,62C |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 395.065.476,55C | | 2182.897.645,33C | 2182.897.645,33C |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 42.340.483,32C | | 247.392.714,86C | 247.392.714,86C |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 17.641.865,57C | | 103.080.283,40C | 103.080.283,40C |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 10.585.119,44C | | 61.848.170,53C | 61.848.170,53C |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 927.740,29C | | 5.667.984,77C | 5.667.984,77C |
| 4.1.1.3.1.02.91 | COTA-PARTE ESTADUAL-DIV.ATIV.I | 71.172,69C | | 573.539,01C | 573.539,01C |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 30.563.433,43C | | 218.866.711,89C | 218.866.711,89C |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 12.764.418,64C | | 91.433.434,76C | 91.433.434,76C |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 27.115,69C | | 216.420,50C | 216.420,50C |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 7.658.651,24C | | 54.860.060,94C | 54.860.060,94C |
| 4.1.1.3.1.02.97 | CTA-PTE EST.DIV. ATIV. - ICM | 97.904,24C | | 609.242,85C | 609.242,85C |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 10.559,05C | | 256.442,08C | 256.442,08C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | | 494.255,76C | 2.282.310,67C | 2.282.310,67C |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | | 494.255,76C | 2.282.310,67C | 2.282.310,67C |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | | 494.255,76C | 2.282.310,67C | 2.282.310,67C |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | | 226.173,39C | 1.292.388,23C | 1.292.388,23C |
| 4.1.1.9.1.01.99 | OUTRAS RECEITAS DIVIDA ATIVA | | 268.082,37C | 989.922,44C | 989.922,44C |
| 4.1.2.0.0.00.00 | TAXAS | 146.634.713,65C | | 1167.329.981,61C | 1167.329.981,61C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | | 18.701.077,97C | 288.830.875,51C | 288.830.875,51C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | | 18.701.077,97C | 288.830.875,51C | 288.830.875,51C |
| 4.1.2.1.1.01.00 | TAXAS PELO EXERCICIO DO PODE | | 110.963,56C | 2.659.291,34C | 2.659.291,34C |
| 4.1.2.1.1.01.21 | TAXA DE CONTROLE E FISCALIZA | | 110.963,56C | 2.659.291,34C | 2.659.291,34C |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | | 18.590.114,41C | 286.171.584,17C | 286.171.584,17C |
| 4.1.2.1.1.99.01 | TAXAS REG.SERV.CONC.PERMIT.G | | 1.180.684,15C | 6.168.055,73C | 6.168.055,73C |
| 4.1.2.1.1.99.02 | TAXAS REG.SERV.CONC.PERMIT.G | | 1.396.365,20C | 7.240.578,01C | 7.240.578,01C |
| 4.1.2.1.1.99.03 | TAXAS REG.SERV.CONC.PERMIT.T | | 234.198,31C | 1.306.628,79C | 1.306.628,79C |
| 4.1.2.1.1.99.04 | TAXAS REG.SERV.CONC.PERMIT.T | | 238.713,25C | 1.329.598,09C | 1.329.598,09C |
| 4.1.2.1.1.99.05 | TX SERV CAPT PROD DIST AGUA | | 52.232,44C | 353.576,03C | 353.576,03C |
| 4.1.2.1.1.99.06 | TX SERV CAPT PROD DIST AGUA | | 17.146,95C | 118.278,88C | 118.278,88C |
| 4.1.2.1.1.99.07 | TX REG SERV CON PERM EXPL RO | | 30.825,78C | 232.157,53C | 232.157,53C |
| 4.1.2.1.1.99.08 | TX REG SERV CON PERM EXPL RO | | 23.748,78C | 137.392,72C | 137.392,72C |
| 4.1.2.1.1.99.10 | TX REG SERV C P TRANSP MARIT | | 62.766,10C | 337.938,79C | 337.938,79C |
| 4.1.2.1.1.99.11 | OUTRAS TX REG SERV CONCEDIDI | | 10,00C | 36,53C | 36,53C |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | | 133.333,59C | 512.702,41C | 512.702,41C |
| 4.1.2.1.1.99.16 | TAXA DE CONTROLE E FISCALIZA | | 15.220.089,86C | 268.434.640,66C | 268.434.640,66C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 127.933.635,68C | | 878.499.106,10C | 878.499.106,10C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | | 127.933.635,68C | 878.499.106,10C | 878.499.106,10C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | | 66.937.542,89C | 378.484.133,76C | 378.484.133,76C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | | 36.549.437,33C | 217.151.784,01C | 217.151.784,01C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | | 30.388.105,56C | 161.332.349,75C | 161.332.349,75C |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | | 60.996.092,79C | 500.014.972,34C | 500.014.972,34C |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | | 601.169,09C | 3.650.199,52C | 3.650.199,52C |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | | 12.182.592,67C | 132.380.108,32C | 132.380.108,32C |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | | 1.370.358,13C | 8.172.693,31C | 8.172.693,31C |
| 4.1.2.2.1.99.06 | TAXA DE SERVICOS DE TRANSITO | | 46.607.360,17C | 351.760.489,96C | 351.760.489,96C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | | 234.612,73C | 4.051.481,23C | 4.051.481,23C |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | 191.026.158,80C | | 755.243.951,58C | 755.243.951,58C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | 191.026.158,80C | | 755.243.951,58C | 755.243.951,58C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | 191.026.158,80C | | 755.243.951,58C | 755.243.951,58C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 175.054.383,60C | | 716.343.346,27C | 716.343.346,27C |
| 4.2.1.1.1.01.00 | CONTRIBUICOES PATRONAIS AO R | | 825,86C | 825,86C | 825,86C |
| 4.2.1.1.1.01.01 | CONTR.PATR. SERV.ATIVO CIVIL | | 825,86C | 825,86C | 825,86C |
| 4.2.1.1.1.02.00 | CONTRIBUICAO DO SEGURADO AO | 155.415.555,13C | | 653.559.156,28C | 653.559.156,28C |
| 4.2.1.1.1.02.07 | CONTRIBUICAO DE SERVIDOR ATI | 59.712.328,44C | | 417.073.735,91C | 417.073.735,91C |
| 4.2.1.1.1.02.08 | CONTRIBUICAO DE SERVIDOR ATI | 15.773.549,43C | | 83.923.438,54C | 83.923.438,54C |
| 4.2.1.1.1.02.09 | CONTRIBUICAO DE SERVIDOR INA | 55.369.615,62C | | 104.828.262,88C | 104.828.262,88C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.2.1.1.1.02.10 | CONTRIBUICAO DE SERVIDOR INA | | 4.939.742,19C | 8.497.536,66C | 8.497.536,66C |
| 4.2.1.1.1.02.11 | CONTRIBUICAO DE PENSIONISTA | | 19.620.319,45C | 39.236.182,29C | 39.236.182,29C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | | 19.638.002,61C | 62.783.364,13C | 62.783.364,13C |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | | 18.298.506,44C | 52.613.012,43C | 52.613.012,43C |
| 4.2.1.1.1.99.18 | CONT. SERV. INAT.CIV. - PAG. | | 221.220,46C | 2.471.989,75C | 2.471.989,75C |
| 4.2.1.1.1.99.51 | CONT.DO SERV.EM AFAST. S/REM | | 202.748,67C | 889.910,68C | 889.910,68C |
| 4.2.1.1.1.99.52 | CONT. SERV. CEDIDOS COM ONUS | | 316.967,91C | 1.560.401,07C | 1.560.401,07C |
| 4.2.1.1.1.99.99 | OUTRAS CONTRIBUICOES PREVIDE | | 598.559,13C | 5.248.050,20C | 5.248.050,20C |
| 4.2.1.1.2.00.00 | CONTRIBUICOES SOCIAIS RPPS I | | 15.971.775,20C | 38.900.605,31C | 38.900.605,31C |
| 4.2.1.1.2.01.00 | CONTRIBUICOES PATRONAIS AO R | | 15.971.775,20C | 38.900.605,31C | 38.900.605,31C |
| 4.2.1.1.2.01.01 | REC.INTRA-ORCAM. CONTR.PATR. | | 16.179.329,24C | 38.900.605,31C | 38.900.605,31C |
| 4.2.1.1.2.01.02 | REC.INTRA-ORCAMENTARIA CONTR | | 207.554,04D | | |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | | 138.546.667,94C | 2670.647.486,72C | 2670.647.486,72C |
| 4.3.2.0.0.00.00 | VENDA DE PRODUTOS | | 104.295.928,98C | 114.745.712,30C | 114.745.712,30C |
| 4.3.2.1.0.00.00 | VENDA BRUTA DE PRODUTOS | | 104.295.928,98C | 114.745.712,30C | 114.745.712,30C |
| 4.3.2.1.1.00.00 | VENDA BRUTA DE PRODUTOS EXTR | | 104.295.928,98C | 114.745.712,30C | 114.745.712,30C |
| 4.3.2.1.1.01.00 | RECEITA DE PRODUCAO VEGETAL | | 671,55C | 16.124,70C | 16.124,70C |
| 4.3.2.1.1.01.04 | RECEITA DE EXTRACAO DE PRODU | | 671,55C | 16.124,70C | 16.124,70C |
| 4.3.2.1.1.02.00 | RECEITA DA PRODUCAO ANIMAL E | | 1.124,70C | 21.618,58C | 21.618,58C |
| 4.3.2.1.1.02.02 | RECEITA DE PECUARIA DE MEDIO | | 930,50C | 20.453,38C | 20.453,38C |
| 4.3.2.1.1.02.04 | RECEITA DE CACA E PESCA | | 194,20C | 1.165,20C | 1.165,20C |
| 4.3.2.1.1.06.00 | RECEITA DA INDUSTRIA DE TRAN | | 104.294.132,73C | 114.707.969,02C | 114.707.969,02C |
| 4.3.2.1.1.06.01 | RECEITA DA IND.PROD.FARMACEU | | 104.264.018,30C | 114.529.287,19C | 114.529.287,19C |
| 4.3.2.1.1.06.03 | RECEITA DA INDUSTRIA EDITORI | | 30.114,43C | 178.681,83C | 178.681,83C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | | 34.250.738,96C | 2555.901.774,42C | 2555.901.774,42C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | | 34.250.738,96C | 2555.901.774,42C | 2555.901.774,42C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | | 1.418.160,42C | 2008.192.344,80C | 2008.192.344,80C |
| 4.3.3.1.1.01.00 | ALUGUEIS | | 3.024.150,76C | 15.265.704,15C | 15.265.704,15C |
| 4.3.3.1.1.01.01 | ALUGUEIS DE IMOVEIS URBANOS | | 2.907.988,01C | 13.710.562,55C | 13.710.562,55C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | | 116.162,75C | 1.555.141,60C | 1.555.141,60C |
| 4.3.3.1.1.02.00 | ARRENDAMENTOS | | 10.594,79C | 71.590,65C | 71.590,65C |
| 4.3.3.1.1.02.01 | ARRENDAMENTOS | | 10.594,79C | 71.590,65C | 71.590,65C |
| 4.3.3.1.1.03.00 | FOROS | | 700,00C | 700,00C | 700,00C |
| 4.3.3.1.1.03.01 | FOROS | | 700,00C | 700,00C | 700,00C |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | | 946.649,92C | 10.941.084,41C | 10.941.084,41C |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | | 946.649,92C | 10.941.084,41C | 10.941.084,41C |
| 4.3.3.1.1.06.00 | OUTRAS RECEITAS IMOBILIARIAS | | 198.022,22C | 2.061.775,87C | 2.061.775,87C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | | 198.022,22C | 2.061.775,87C | 2.061.775,87C |
| 4.3.3.1.1.07.00 | RECEITA CONC. E PERM. - SERV | | 797.190,94C | 4.174.105,01C | 4.174.105,01C |
| 4.3.3.1.1.07.99 | OUTRAS REC.CONC.PERM.SERVICO | | 797.190,94C | 4.174.105,01C | 4.174.105,01C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | | 4.759.094,16C | 15.274.549,95C | 15.274.549,95C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | | 4.759.094,16C | 15.274.549,95C | 15.274.549,95C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | 1.612.191,51C | 3.180.665,67C | 3.180.665,67C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | 1.612.191,51C | 3.180.665,67C | 3.180.665,67C |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|------------------|------------------|
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 49.380.386,59C | 1782.729.148,39C | 1782.729.148,39C | 1782.729.148,39C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | 1.481.172,21C | 5.038.334,48C | 5.038.334,48C | 5.038.334,48C |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | 254.349,45C | 1.533.337,69C | 1.533.337,69C | 1.533.337,69C |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | 45.008.006,13D | 88.946.955,98C | 88.946.955,98C | 88.946.955,98C |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | 11.696.556,65C | 190.652.996,19C | 190.652.996,19C | 190.652.996,19C |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | 45.673.384,23D | 75.036.183,88C | 75.036.183,88C | 75.036.183,88C |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | 196.916.309,96D | 1096.354.538,47C | 1096.354.538,47C | 1096.354.538,47C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | 277.620,23C | 1.898.413,33C | 1.898.413,33C | 1.898.413,33C |
| 4.3.3.1.1.11.08 | COTA-PARTE COMP.FIN.ROYAL.PE | 54.616.275,75C | 54.616.275,75C | 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 | 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 | 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 | 196.916.309,96C | 196.916.309,96C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | 18.076,76C | 407.211,83C | 407.211,83C | 407.211,83C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | 18.076,76C | 407.211,83C | 407.211,83C | 407.211,83C |
| 4.3.3.1.1.13.00 | SERVICOS COMERCIAIS | 87.375.362,39D | 827.617,04C | 827.617,04C | 827.617,04C |
| 4.3.3.1.1.13.01 | SERVICOS DE COMERCIALIZ DE M | 87.402.637,90D | 726.339,00C | 726.339,00C | 726.339,00C |
| 4.3.3.1.1.13.99 | OUTROS SERVICOS COMERCIAIS | 27.275,51C | 101.278,04C | 101.278,04C | 101.278,04C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 1.588.153,63C | 10.046.832,56C | 10.046.832,56C | 10.046.832,56C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 1.041.211,72C | 1.041.211,72C | 1.041.211,72C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | 1.588.153,63C | 9.005.620,84C | 9.005.620,84C | 9.005.620,84C |
| 4.3.3.1.1.15.00 | SERVICOS DE TRANSPORTE | 695.005,85C | 5.548.208,08C | 5.548.208,08C | 5.548.208,08C |
| 4.3.3.1.1.15.06 | ADMINISTRACAO DE TERMINAIS E | 531.250,65C | 3.703.787,85C | 3.703.787,85C | 3.703.787,85C |
| 4.3.3.1.1.15.99 | OUTROS SERVICOS DE TRANSPORT | 163.755,20C | 1.844.420,23C | 1.844.420,23C | 1.844.420,23C |
| 4.3.3.1.1.16.00 | SERVICOS DE SAUDE | 1.018.147,06C | 24.618.227,87C | 24.618.227,87C | 24.618.227,87C |
| 4.3.3.1.1.16.01 | SERVICOS HOSPITALARES | 450.086,30C | 23.199.114,91C | 23.199.114,91C | 23.199.114,91C |
| 4.3.3.1.1.16.03 | SERVICOS RADIOLOGICOS E LABO | 134.408,09C | 935.769,09C | 935.769,09C | 935.769,09C |
| 4.3.3.1.1.16.99 | OUTROS SERVICOS DE SAUDE | 433.652,67C | 483.343,87C | 483.343,87C | 483.343,87C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | 24.569.040,17C | 131.599.725,19C | 131.599.725,19C | 131.599.725,19C |
| 4.3.3.1.1.17.12 | SERVICOS TECNOLOGICOS | 283.462,87C | 1.602.447,66C | 1.602.447,66C | 1.602.447,66C |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | 3.981.636,34C | 13.743.197,24C | 13.743.197,24C | 13.743.197,24C |
| 4.3.3.1.1.17.14 | SERVICOS DE INSPECAO E FISCA | 3.358.299,08C | 19.210.518,50C | 19.210.518,50C | 19.210.518,50C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | 1.836.272,44C | 10.040.446,66C | 10.040.446,66C | 10.040.446,66C |
| 4.3.3.1.1.17.17 | SERVICOS AGROPECUARIOS | 40.725,96C | 168.428,58C | 168.428,58C | 168.428,58C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | 676.485,04C | 3.629.091,79C | 3.629.091,79C | 3.629.091,79C |
| 4.3.3.1.1.17.20 | SERV.DE CONSULT.,ASSIST.TEC. | 205.525,63C | 981.831,82C | 981.831,82C | 981.831,82C |
| 4.3.3.1.1.17.22 | SERVICOS DE ESTUDOS E PESQUI | | 2.482.001,00C | 2.482.001,00C | 2.482.001,00C |
| 4.3.3.1.1.17.24 | SERVICOS DE REGISTRO DO COME | 5.049.197,05C | 24.408.161,01C | 24.408.161,01C | 24.408.161,01C |
| 4.3.3.1.1.17.26 | SERVICOS DE PROCESSAMENTO DE | 7.993.521,65C | 48.261.592,72C | 48.261.592,72C | 48.261.592,72C |
| 4.3.3.1.1.17.28 | SERVICOS DE GEOPROCESSAMENTO | 170,00C | 2.160,00C | 2.160,00C | 2.160,00C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | 1.143.744,11C | 7.069.848,21C | 7.069.848,21C | 7.069.848,21C |
| 4.3.3.1.1.18.00 | OUTROS SERVICOS PRESTADOS | 176.118,45C | 1.445.198,13C | 1.445.198,13C | 1.445.198,13C |
| 4.3.3.1.1.18.06 | SERVICOS DE XEROGRAFIA | | 33,33C | 33,33C | 33,33C |
| 4.3.3.1.1.18.10 | SERVICOS DE CURSOS | 7.200,00C | 467.518,95C | 467.518,95C | 467.518,95C |
| 4.3.3.1.1.18.26 | SERVICOS DE PROCESSAMENTO DE | 168.525,45C | 961.696,85C | 961.696,85C | 961.696,85C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.18.97 | OUTROS SERVICOS | | 393,00C | 15.949,00C | 15.949,00C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | 32.832.578,54C | | 547.709.429,62C | 547.709.429,62C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | 436.947,84C | | 2.699.421,68C | 2.699.421,68C |
| 4.3.3.1.2.01.01 | REC.INTRA-ORCA DE ALUGUEIS D | 436.947,84C | | 2.699.421,68C | 2.699.421,68C |
| 4.3.3.1.2.02.00 | RECEITA INTRAORCAMENT. DE SE | 1.946.506,17C | | 24.767.649,88C | 24.767.649,88C |
| 4.3.3.1.2.02.01 | RECEITA INTRA - MEDICAO EMIS | 1.946.506,17C | | 24.767.649,88C | 24.767.649,88C |
| 4.3.3.1.2.09.00 | RECE.INTRAORC.CONC.PERM.-DIR | 454.003,77C | | 1.948.515,08C | 1.948.515,08C |
| 4.3.3.1.2.09.51 | REC.INTRAORC.CESSAO DE USO B | 454.003,77C | | 1.948.515,08C | 1.948.515,08C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | 29.995.120,76C | | 518.293.842,98C | 518.293.842,98C |
| 4.3.3.1.2.16.01 | RECEITA INT ORCAMENT DE SERV | 25.241.730,35C | | 115.997.978,00C | 115.997.978,00C |
| 4.3.3.1.2.16.08 | RECEITA INTRA-ORC.- SERV. DE | 86.448,74C | | 398.212,81C | 398.212,81C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | 4.666.941,67C | | 401.897.652,17C | 401.897.652,17C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 136.799.510,26C | | 5377.749.279,23C | 5377.749.279,23C |
| 4.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPR. E | 2.065.209,58C | | 2.065.209,58C | 2.065.209,58C |
| 4.4.1.3.0.00.00 | JUROS E ENCARGOS FINANC.INTE | 2.065.209,58C | | 2.065.209,58C | 2.065.209,58C |
| 4.4.1.3.1.00.00 | JUROS E ENCARGOS FINANC.INTE | 2.065.209,58C | | 2.065.209,58C | 2.065.209,58C |
| 4.4.1.3.1.01.00 | JUROS E ENCARGOS FINANC.INTE | 2.065.209,58C | | 2.065.209,58C | 2.065.209,58C |
| 4.4.1.3.1.01.02 | FINANCIAMENTOS IMOBILIARIOS | 2.065.209,58C | | 2.065.209,58C | 2.065.209,58C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 41.171.079,95C | | 236.869.997,83C | 236.869.997,83C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 41.018.767,84C | | 235.338.313,19C | 235.338.313,19C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 41.018.767,84C | | 235.338.313,19C | 235.338.313,19C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | 648.902,14C | | 4.472.492,92C | 4.472.492,92C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | 124.419,37C | | 887.201,68C | 887.201,68C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | 524.482,77C | | 3.585.291,24C | 3.585.291,24C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | 2.083.269,94C | | 12.070.391,31C | 12.070.391,31C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | 1.092.085,46C | | 6.159.026,47C | 6.159.026,47C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | 273.021,28C | | 1.539.756,04C | 1.539.756,04C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | 718.163,20C | | 4.371.608,80C | 4.371.608,80C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | 15.288.903,59C | | 97.182.858,82C | 97.182.858,82C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | 6.115.565,23C | | 38.873.167,06C | 38.873.167,06C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | 7.644.449,35C | | 48.591.414,00C | 48.591.414,00C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | 1.528.889,01C | | 9.718.277,76C | 9.718.277,76C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | 11.661.169,33C | | 58.468.511,26C | 58.468.511,26C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | 3.655.141,91C | | 15.425.409,85C | 15.425.409,85C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | 3.841.808,82C | | 18.817.727,03C | 18.817.727,03C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | 468.939,08C | | 2.688.012,22C | 2.688.012,22C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | 1.600.752,43C | | 7.840.711,98C | 7.840.711,98C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | 195.388,89C | | 1.119.990,99C | 1.119.990,99C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | 960.451,50C | | 4.704.427,31C | 4.704.427,31C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | 117.233,41C | | 671.995,00C | 671.995,00C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | 821.453,29C | | 7.200.236,88C | 7.200.236,88C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 50.334,99C | | 326.022,30C | 326.022,30C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | 50.334,99C | | 326.022,30C | 326.022,30C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | 244.673,10C | | 1.231.727,41C | 1.231.727,41C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | | 40.533,72C | 263.798,68C | 263.798,68C |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | 204.139,38C | 967.928,73C | 967.928,73C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | 728.019,20C | 4.532.980,77C | 4.532.980,77C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | 214.488,95C | 1.393.922,60C | 1.393.922,60C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | 205.412,39C | 1.255.625,05C | 1.255.625,05C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | 51.352,92C | 313.905,17C | 313.905,17C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | 256.764,94C | 1.569.527,95C | 1.569.527,95C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 9.794.353,17C | 55.167.977,23C | 55.167.977,23C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | | 3.038.225,19C | 18.387.525,47C | 18.387.525,47C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 4.023.964,93C | 21.856.266,29C | 21.856.266,29C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 1.339,71C | 5.582,87C | 5.582,87C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 1.359,26C | 6.122,22C | 6.122,22C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 1.010.830,68C | 5.501.595,37C | 5.501.595,37C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 1.684.717,73C | 9.169.325,36C | 9.169.325,36C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 3.183,12C | 19.511,50C | 19.511,50C |
| 4.4.2.4.1.12.10 | COTA-PARTE RIOPREV.JRS/MULTA | | 19.358,90C | 150.122,10C | 150.122,10C |
| 4.4.2.4.1.12.11 | COTA-PARTE RIOPREV.JRS/MULTA | | 11.373,65C | 71.926,05C | 71.926,05C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 207.457,55C | 379.599,79C | 379.599,79C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 127.290,96C | 145.791,73C | 145.791,73C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 64.133,36C | 187.046,92C | 187.046,92C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 16.033,23C | 46.761,14C | 46.761,14C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 84.098,83C | 502.213,78C | 502.213,78C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | | 84.098,83C | 502.213,78C | 502.213,78C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 227.586,00C | 1.003.537,60C | 1.003.537,60C |
| 4.4.2.4.1.19.98 | OUT.MULTAS/JRS MOR.DIV.AT.OU | | 5.532,78C | 37.879,71C | 37.879,71C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 222.053,22C | 965.657,89C | 965.657,89C |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 152.312,11C | 1.531.684,64C | 1.531.684,64C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 152.312,11C | 1.531.684,64C | 1.531.684,64C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 152.312,11C | 1.531.684,64C | 1.531.684,64C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 152.312,11C | 1.531.684,64C | 1.531.684,64C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | | 39.417.573,39C | 3871.977.219,73C | 3871.977.219,73C |
| 4.4.3.3.0.00.00 | VAR.MONET. E CAMB. DE FINAN. | | 2.209,05C | 310.532,33C | 310.532,33C |
| 4.4.3.3.1.00.00 | VAR.MON.E CAMB.FINANC.INTER. | | 2.209,05C | 310.532,33C | 310.532,33C |
| 4.4.3.3.1.01.00 | VAR.MONET. E CAMB. DE FINAN. | | 2.209,05C | 310.532,33C | 310.532,33C |
| 4.4.3.3.1.01.02 | ATUALIZACAO MONETARIA - FINA | | 2.209,05C | 310.532,33C | 310.532,33C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | | 39.415.364,34C | 3871.666.687,40C | 3871.666.687,40C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | | 39.415.364,34C | 3871.666.687,40C | 3871.666.687,40C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | | 38.296.017,79C | 3868.125.112,67C | 3868.125.112,67C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | | 30.326.503,92C | 3820.880.096,96C | 3820.880.096,96C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | | 7.969.513,87C | 47.245.015,71C | 47.245.015,71C |
| 4.4.3.9.1.02.00 | OUTRAS VARIACOES CAMBIAIS | | 1.119.346,55C | 3.541.574,73C | 3.541.574,73C |
| 4.4.3.9.1.02.01 | OUTRAS VARIACOES CAMBIAIS | | 1.119.346,55C | 3.541.574,73C | 3.541.574,73C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 1.297,41C | 10.010,21C | 10.010,21C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 1.297,41C | 10.010,21C | 10.010,21C |

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------|-------------------|-------------------|
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | 1.297,41C | 10.010,21C | 10.010,21C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | 1.297,41C | 10.010,21C | 10.010,21C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 54.144.349,93C | | 266.487.356,06C | 266.487.356,06C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 45.521.006,79C | | 226.449.418,03C | 226.449.418,03C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 45.521.006,79C | | 226.449.418,03C | 226.449.418,03C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 17.784.645,56C | | 89.490.712,58C | 89.490.712,58C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 1.105.338,41C | | 5.544.444,77C | 5.544.444,77C |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | 5.011.738,42C | | 17.691.309,32C | 17.691.309,32C |
| 4.4.5.1.1.01.05 | REMUNERACAO DEP BAN R V MANU | 10.524,44C | | 59.052,23C | 59.052,23C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 11.657.044,29C | | 66.195.906,26C | 66.195.906,26C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 27.710.086,50C | | 136.909.216,70C | 136.909.216,70C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 3.346.113,28C | | 20.322.327,42C | 20.322.327,42C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 5.810.631,73C | | 30.174.295,91C | 30.174.295,91C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 5.298.494,45C | | 31.942.929,51C | 31.942.929,51C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | 13.254.847,04C | | 54.469.663,86C | 54.469.663,86C |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | 26.274,73C | | 49.488,75C | 49.488,75C |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | 26.274,73C | | 49.488,75C | 49.488,75C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | 8.623.343,14C | | 40.037.938,03C | 40.037.938,03C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | 8.623.343,14C | | 40.037.938,03C | 40.037.938,03C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | 3.003.952,12C | | 21.966.346,72C | 21.966.346,72C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | 519.171,51C | | 7.029.631,89C | 7.029.631,89C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | 2.249.447,42C | | 13.438.378,62C | 13.438.378,62C |
| 4.4.5.2.1.02.03 | FUNDOS DE ACOES | 113,71C | | 10.591,45C | 10.591,45C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | 94.116,27C | | 619.342,36C | 619.342,36C |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | 141.103,21C | | 868.402,40C | 868.402,40C |
| 4.4.5.2.1.04.00 | REMUNERACAO DOS INVESTIMENTO | 5.619.391,02C | | 18.071.591,31C | 18.071.591,31C |
| 4.4.5.2.1.04.01 | REMUNERACAO INVESTIMENTOS RP | 5.619.391,02C | | 18.071.591,31C | 18.071.591,31C |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS | | | 1000.339.485,82C | 1000.339.485,82C |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | | | 1000.339.485,82C | 1000.339.485,82C |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | | | 1000.339.485,82C | 1000.339.485,82C |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS | | | 1000.339.485,82C | 1000.339.485,82C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 6456.734.069,65C | | 36383.469.103,90C | 36383.469.103,90C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 5998.783.415,29C | | 33494.769.165,88C | 33494.769.165,88C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5792.606.775,81C | | 32063.035.614,78C | 32063.035.614,78C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5792.606.775,81C | | 32063.035.614,78C | 32063.035.614,78C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 5699.534.436,14C | | 31149.627.983,45C | 31149.627.983,45C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 2468.688.135,87C | | 16064.336.519,94C | 16064.336.519,94C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 984.381.377,09C | | 6197.020.535,51C | 6197.020.535,51C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 899.012.552,34C | | 4462.062.559,42C | 4462.062.559,42C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 1189.716.826,00C | | 3737.115.008,88C | 3737.115.008,88C |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 157.735.544,84C | | 689.093.359,70C | 689.093.359,70C |
| 4.5.1.1.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | 93.072.339,67C | | 913.407.631,33C | 913.407.631,33C |
| 4.5.1.1.2.02.01 | REPASSES PREVIDENCIARIOS | 87.855.351,33C | | 882.895.922,83C | 882.895.922,83C |
| 4.5.1.1.2.02.02 | REPASSE CONTRIBUICAO - FDO S | 5.216.988,34C | | 30.511.708,50C | 30.511.708,50C |

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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 |
|-----------------|------------------------------|---------------|----------------------------------|------------------|------------------|
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 206.176.639,48C | 1431.733.551,10C | 1431.733.551,10C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 206.176.639,48C | 1431.733.551,10C | 1431.733.551,10C |
| 4.5.1.2.2.01.00 | DOACOES RECEBIDAS DE BENS IM | | 36.852.076,81C | 81.547.035,94C | 81.547.035,94C |
| 4.5.1.2.2.01.01 | = DOACOES RECEBIDAS DE BENS | | 36.852.076,81C | 81.547.035,94C | 81.547.035,94C |
| 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 | | 5.552.219,21C | 42.226.068,84C | 42.226.068,84C |
| 4.5.1.2.2.03.01 | DOACOES RECEBIDAS DE BENS MO | | 1.667.678,35C | 8.228.276,19C | 8.228.276,19C |
| 4.5.1.2.2.03.02 | = DOACOES RECEBIDAS DE BENS | | 3.884.540,86C | 33.997.792,65C | 33.997.792,65C |
| 4.5.1.2.2.04.00 | DOACOES RECEBIDAS DE BENS EM | | 15.513.412,63C | 57.545.432,58C | 57.545.432,58C |
| 4.5.1.2.2.04.01 | DOACOES RECEBIDAS DE MAT. CO | | 66.591,68C | 357.845,97C | 357.845,97C |
| 4.5.1.2.2.04.02 | = DOACOES RECEBIDAS DE MAT. | | 15.446.820,95C | 57.187.586,61C | 57.187.586,61C |
| 4.5.1.2.2.05.00 | DOACOES RECEBIDAS DE BENS EM | | 336.132,69C | 2.490.722,32C | 2.490.722,32C |
| 4.5.1.2.2.05.01 | DOACOES RECEBIDAS BENS EM ES | | | 597.554,12C | 597.554,12C |
| 4.5.1.2.2.05.02 | DOACOES RECEBIDAS BENS EM ES | | 336.132,69C | 1.893.168,20C | 1.893.168,20C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 147.589.375,49C | 1247.590.868,77C | 1247.590.868,77C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | 80.950.117,42C | 968.330.998,59C | 968.330.998,59C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 9.461.311,99C | 35.999.073,47C | 35.999.073,47C |
| 4.5.1.2.2.06.04 | CREDITO A RECEBER CURTO PRA | | 57.177.946,08C | 243.260.796,71C | 243.260.796,71C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 272.961.209,68C | 1568.289.025,50C | 1568.289.025,50C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 220.748.300,50C | 1296.400.274,24C | 1296.400.274,24C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 220.748.300,50C | 1296.400.274,24C | 1296.400.274,24C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 213.600.295,19C | 1253.512.242,37C | 1253.512.242,37C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 70.654.394,16C | 435.482.355,58C | 435.482.355,58C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 17.663.598,50C | 108.870.588,71C | 108.870.588,71C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 42.897.965,31C | 235.239.759,06C | 235.239.759,06C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 17.874.152,21C | 98.016.566,28C | 98.016.566,28C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 10.724.491,30C | 58.809.939,67C | 58.809.939,67C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 2.266,32C | 20.611,47C | 20.611,47C |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | | 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 |
| 4.5.2.1.3.01.37 | TRANSF.DE REC. SISTEMA UNICO | | 53.783.427,39C | 312.810.471,88C | 312.810.471,88C |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS | | | 1.336.820,00C | 1.336.820,00C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | | 7.148.005,31C | 42.888.031,87C | 42.888.031,87C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | | 5.718.404,25C | 34.310.425,50C | 34.310.425,50C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | | 1.429.601,06C | 8.577.606,37C | 8.577.606,37C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | | 37.058.466,42C | 234.769.517,45C | 234.769.517,45C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | | 37.058.466,42C | 234.769.517,45C | 234.769.517,45C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | | 37.058.466,42C | 234.769.517,45C | 234.769.517,45C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | | 31.620.876,42C | 212.947.672,36C | 212.947.672,36C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | | 5.437.590,00C | 21.763.580,00C | 21.763.580,00C |
| 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 | | | 58.250,00C | 58.250,00C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | | 15.154.442,76C | 37.119.233,81C | 37.119.233,81C |
| 4.5.2.3.2.00.00 | TRANSFERENCIAS VOLUNTARIAS - | | 273.811,35C | 390.811,35C | 390.811,35C |
| 4.5.2.3.2.01.00 | TRANSF.CONV.ESTADOS E ENTIDA | | 273.811,35C | 390.811,35C | 390.811,35C |
| 4.5.2.3.2.01.02 | TRANSFERENCIAS DE CONVENIOS | | 273.811,35C | 273.811,35C | 273.811,35C |
| 4.5.2.3.2.01.99 | OUTRAS TRANSF.CONV. ESTADO | | | 117.000,00C | 117.000,00C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | 14.878.631,41C | 35.761.752,02C | 35.761.752,02C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | 14.878.631,41C | 35.761.752,02C | 35.761.752,02C |
| 4.5.2.3.3.01.01 | TRANSFERENCIAS DE RECURSOS D | | 734.539,55C | 2.669.354,34C | 2.669.354,34C |
| 4.5.2.3.3.01.02 | TRANSF.CONV.UNIAO DESTIN. A | | 1.416.304,45C | 4.816.400,61C | 4.816.400,61C |
| 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 | | 605.707,41C | 5.268.848,36C | 5.268.848,36C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | | 12.122.080,00C | 22.843.523,80C | 22.843.523,80C |
| 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 | | 2.000,00C | 926.670,44C | 926.670,44C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | | 2.000,00C | 926.670,44C | 926.670,44C |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN | | 2.000,00C | 926.670,44C | 926.670,44C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | | 1.085.603,99C | 4.893.610,84C | 4.893.610,84C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | | 1.085.603,99C | 4.893.610,84C | 4.893.610,84C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM PINS L | | 1.085.603,99C | 4.893.610,84C | 4.893.610,84C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | | 245,80C | 62.159,24C | 62.159,24C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | | 245,80C | 867,40C | 867,40C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | | | 61.291,84C | 61.291,84C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | | 1.085.358,19C | 4.831.451,60C | 4.831.451,60C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | | 1.085.358,19C | 4.831.451,60C | 4.831.451,60C |
| 4.5.4.0.0.00.00 | TRANSF.DAS INSTITUICOES MULT | | 183.631.580,17C | 1311.996.167,35C | 1311.996.167,35C |
| 4.5.4.0.1.00.00 | TRANSF.INSTIT.MULTIGOVERNAME | | 183.631.580,17C | 1311.996.167,35C | 1311.996.167,35C |
| 4.5.4.0.1.01.00 | TRANSF.DAS INSTITUICOES MULT | | 183.631.580,17C | 1311.996.167,35C | 1311.996.167,35C |
| 4.5.4.0.1.01.01 | TRANSF.REC.FUN.MANUT.DES.EDU | | 183.631.580,17C | 1311.996.167,35C | 1311.996.167,35C |
| 4.5.6.0.0.00.00 | TRANSFERENCIAS DO EXTERIOR | | | 9.659,83C | 9.659,83C |
| 4.5.6.0.1.00.00 | TRANSFERENCIAS DO EXTERIOR E | | | 9.659,83C | 9.659,83C |
| 4.5.6.0.1.02.00 | TRANSFERENCIAS DO EXTERIOR | | | 9.659,83C | 9.659,83C |
| 4.5.6.0.1.02.03 | TRANSFERENCIAS DE INSTITUICO | | | 9.659,83C | 9.659,83C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 272.260,52C | 3.511.474,50C | 3.511.474,50C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 272.260,52C | 3.511.474,50C | 3.511.474,50C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | | 2.847,87C | 14.000,75C | 14.000,75C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | | 800,26C | 2.748,19C | 2.748,19C |
| 4.5.8.0.1.01.02 | HERANCA JACENTE | | 2.047,61C | 11.252,56C | 11.252,56C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | 269.412,65C | 3.497.473,75C | 3.497.473,75C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 269.412,65C | 3.497.473,75C | 3.497.473,75C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 359.655,31C | 25.651.816,70C | 25.651.816,70C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | 172.625,99C | 23.638.389,67C | 23.638.389,67C |
| 4.6.1.1.0.00.00 | REAVALIACAO DE IMOBILIZADO | | 0,02C | 0,02C | 0,02C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-----------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.6.1.1.1.00.00 | REAVALIAÇÃO 2070 DE IMOBILIZADO - | | 0,02C | 0,02C | 0,02C |
| 4.6.1.1.1.01.00 | REAVALIAÇÃO 2070 DE IMOBILIZADO | | 0,02C | 0,02C | 0,02C |
| 4.6.1.1.1.01.02 | REAVALIACAO - BENS MOVEIS | | 0,02C | 0,02C | 0,02C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 172.625,97C | 23.638.389,65C | 23.638.389,65C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | 172.625,97C | 23.638.389,65C | 23.638.389,65C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | 172.625,97C | 23.638.389,65C | 23.638.389,65C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | 17,38C | 13.216.205,51C | 13.216.205,51C |
| 4.6.1.9.1.01.02 | INVESTIMENTOS IMOBILIARIOS | | 172.608,60C | 10.422.184,14C | 10.422.184,14C |
| 4.6.1.9.1.01.03 | REAVALIACAO DE BENS EM ALMO | | 0,01D | | |
| 4.6.2.0.0.00.00 | GANHOS COM ALIENACAO | | 11.811,02C | 44.156,09C | 44.156,09C |
| 4.6.2.2.0.00.00 | GANHOS COM ALIENACAO DE IMOB | | 11.811,02C | 44.156,09C | 44.156,09C |
| 4.6.2.2.1.00.00 | GANHOS C/ALIENACAO DE IMOBIL | | 11.811,02C | 44.156,09C | 44.156,09C |
| 4.6.2.2.1.01.00 | GANHOS COM ALIENACAO DE IMOB | | 11.811,02C | 44.156,09C | 44.156,09C |
| 4.6.2.2.1.01.01 | VENDA DE AREAS INDUSTRIAIS | | 11.811,02C | 26.037,59C | 26.037,59C |
| 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 | | 175.218,30C | 1.969.270,94C | 1.969.270,94C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 175.218,30C | 1.969.270,94C | 1.969.270,94C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 175.218,30C | 1.969.270,94C | 1.969.270,94C |
| 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 | | 175.218,30C | 1.275.607,94C | 1.275.607,94C |
| 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 | | 175.218,30C | 1.275.593,30C | 1.275.593,30C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 821.118.496,25C | | 2065.640.039,07C | 2065.640.039,07C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | 3.781,18C | 26.402,56C | 26.402,56C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | 3.781,18C | 26.402,56C | 26.402,56C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | 3.781,18C | 26.402,56C | 26.402,56C |
| 4.9.2.2.1.01.00 | ACOES E COTAS DE SOCIEDADES | | 0,05C | 339,66C | 339,66C |
| 4.9.2.2.1.01.01 | ACOES E COTAS DE SOCIEDADES | | 0,05C | 339,66C | 339,66C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | 3.781,13C | 26.062,90C | 26.062,90C |
| 4.9.2.2.1.02.02 | DIVIDENDOS-SOCIEDADES DE ECO | | 163,44C | 2.012,87C | 2.012,87C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | 3.617,69C | 24.050,03C | 24.050,03C |
| 4.9.7.0.0.00.00 | REVERSAO DE PROVISOES E AJUS | | 45.204,07C | 568.872,37C | 568.872,37C |
| 4.9.7.1.0.00.00 | REVERSAO DE PROVISOES | | 45.204,07C | 568.872,37C | 568.872,37C |
| 4.9.7.1.1.00.00 | REVERSAO DE PROVISOES - EXTR | | 45.204,07C | 568.872,37C | 568.872,37C |
| 4.9.7.1.1.01.00 | REVERSAO DE PROVISOES | | 45.204,07C | 568.872,37C | 568.872,37C |
| 4.9.7.1.1.01.04 | REVERSAO DE PROVISAO P/ FERI | | 45.204,07C | 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 | 821.069.511,00C | | 2065.044.764,14C | 2065.044.764,14C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 9.086.158,81C | 54.528.609,16C | 54.528.609,16C |
| 4.9.9.5.1.00.00 | MULTAS ADMINISTRATIVAS EXTR | | 9.086.158,81C | 54.528.609,16C | 54.528.609,16C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 9.086.158,81C | 54.528.609,16C | 54.528.609,16C |
| 4.9.9.5.1.01.01 | MULTAS P/ INFRACAO A LEGISL. | | 556.447,35C | 1.336.420,87C | 1.336.420,87C |
| 4.9.9.5.1.01.15 | MULLTAS PREVISTAS NA LEGISLA | | 7.479.262,07C | 44.366.841,17C | 44.366.841,17C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 46.788,58C | 187.178,26C | 187.178,26C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | 118.769,51C | 704.181,15C | 704.181,15C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 884.891,30C | 7.933.987,71C | 7.933.987,71C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 532.941.436,02C | 830.210.442,96C | 830.210.442,96C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 527.793.763,38C | 675.579.332,41C | 675.579.332,41C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 527.209,44C | 3.756.891,24C | 3.756.891,24C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | 508.624,93C | 3.051.282,13C | 3.051.282,13C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | 18.584,51C | 705.609,11C | 705.609,11C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 527.266.553,94C | 671.822.441,17C | 671.822.441,17C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | 335.409,31C | 1.517.596,86C | 1.517.596,86C |
| 4.9.9.6.1.02.10 | COMPENS. FINANC. ENTRE O REG | | 5.751.505,37C | 33.062.768,53C | 33.062.768,53C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | 4.240,36D | 23.868,71C | 23.868,71C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 417.417,33D | 4.824.685,43C | 4.824.685,43C |
| 4.9.9.6.1.02.53 | RESSARCIMENTO DP.PESSOAL CED | | 3.917.011,38D | 3.282.923,37C | 3.282.923,37C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 525.518.308,33C | 629.110.598,27C | 629.110.598,27C |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 2.815,14D | 143.120.594,50C | 143.120.594,50C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 2.815,14D | 143.120.594,50C | 143.120.594,50C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | | 95.112,26C | 17.010.529,95C | 17.010.529,95C |
| 4.9.9.6.2.01.12 | REC.INTRA-ORC.RESS.DESP./PES | | 262.402,69C | 613.700,83C | 613.700,83C |
| 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 | | 360.330,09D | 118.017.469,96C | 118.017.469,96C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | 730.404,18C | 2.387.814,70C | 2.387.814,70C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 730.404,18C | 2.387.814,70C | 2.387.814,70C |
| 4.9.9.6.3.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 43.959,78C | 62.806,30C | 62.806,30C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 686.444,40C | 2.325.008,40C | 2.325.008,40C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 4.928,86C | 77.230,97C | 77.230,97C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 4.928,86C | 77.230,97C | 77.230,97C |
| 4.9.9.6.4.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 4.928,86C | 77.230,97C | 77.230,97C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 4.415.154,74C | 9.045.470,38C | 9.045.470,38C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 4.415.154,74C | 9.045.470,38C | 9.045.470,38C |
| 4.9.9.6.5.01.01 | RESS.DESP./PES.CED.DEC.32.53 | | 195.505,78C | 294.145,20C | 294.145,20C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | | | |
| 4.9.9.7.0.00.00 | VPA DECORRENTE ALIENACAO BEN | | 4.219.648,96C | 8.751.325,18C | 8.751.325,18C |
| 4.9.9.7.1.00.00 | VPA DECORRENTE ALIENACAO BEN | | | 10.711,60C | 10.711,60C |
| 4.9.9.7.1.01.00 | RECEITAS DIVERSAS DE BENS AP | | | 10.711,60C | 10.711,60C |
| 4.9.9.7.1.01.03 | RECEITA DECORRENTE ALIENACAO | | | 10.711,60C | 10.711,60C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | | 279.041.916,17C | 1180.295.000,42C | 1180.295.000,42C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 180.102.357,77C | 750.295.752,74C | 750.295.752,74C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | | 27.204,71C | 14.102.635,86C | 14.102.635,86C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | | 27.204,71C | 14.102.635,86C | 14.102.635,86C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 8.703.255,84C | 8.703.255,84C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | | | 2.823.281,90C | 2.823.281,90C |
| 4.9.9.9.1.02.02 | RESTOS A PAGAR NAO PROCESSAD | | | 5.843.414,51C | 5.843.414,51C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | | 36.559,43C | 36.559,43C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 796.225,77C | 32.394.925,29C | 32.394.925,29C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 796.225,77C | 32.394.925,29C | 32.394.925,29C |
| 4.9.9.9.1.04.00 | SUBVENCOES E DOACOES GOVERNA | | 276.155,10C | 1.591.280,60C | 1.591.280,60C |
| 4.9.9.9.1.04.01 | DOACOES PARA INVESTIMENTOS | | 6.774,14C | 41.743,84C | 41.743,84C |
| 4.9.9.9.1.04.02 | SUBVENCOES PARA INVESTIMENTO | | 269.380,96C | 1.549.536,76C | 1.549.536,76C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | | 32.116.994,21C | 159.689.689,34C | 159.689.689,34C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | | 32.116.994,21C | 159.689.689,34C | 159.689.689,34C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | | 87.551.298,48C | 110.924.571,72C | 110.924.571,72C |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES | | 8.165.981,57C | 13.251.974,95C | 13.251.974,95C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | | 77.576.807,71C | 95.864.087,57C | 95.864.087,57C |
| 4.9.9.9.1.06.06 | ATUALIZACAO MONET.PRECATOR.J | | 1.808.509,20C | 1.808.509,20C | 1.808.509,20C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 59.334.479,50C | 422.889.394,09C | 422.889.394,09C |
| 4.9.9.9.1.99.02 | VENDA DE BILHETES DA LOTER C | | 11.905.208,00C | 77.043.935,50C | 77.043.935,50C |
| 4.9.9.9.1.99.03 | VENDA DE BILHETES DAS LOTER | | 6.219.440,00C | 36.176.388,32C | 36.176.388,32C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | | 3.598.765,02C | 21.012.787,75C | 21.012.787,75C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | | 998.052,03C | 5.950.900,89C | 5.950.900,89C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | | 126.069,95C | 663.379,08C | 663.379,08C |
| 4.9.9.9.1.99.96 | REC.DIV.ATIVA NAO TRIBUTARIA | | 43.801,08C | 267.345,31C | 267.345,31C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | | 994.602,68C | 6.111.145,89C | 6.111.145,89C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 35.448.540,74C | 275.663.511,35C | 275.663.511,35C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | | 25.155.691,72C | 36.953.005,10C | 36.953.005,10C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | | 25.155.691,72C | 36.953.005,10C | 36.953.005,10C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | | 25.155.691,72C | 36.953.005,10C | 36.953.005,10C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | | 73.783.866,68C | 393.046.242,58C | 393.046.242,58C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | | 73.783.866,68C | 393.046.242,58C | 393.046.242,58C |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 73.783.866,68C | 393.046.242,58C | 393.046.242,58C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 2970.736.153,66D | 13494.667.906,04D | 237835.812.051,24D | 240806.548.204,90D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 13496.093.793,03D | 237851.549.532,99D | 237851.549.532,99D |
| 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 | 13496.093.793,03D | 165112.024.880,99D | 165112.024.880,99D | 165112.024.880,99D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | 188.920.718,52D | 77952.483.238,35D | 77952.483.238,35D | 77952.483.238,35D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | 72739.524.652,00D | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | 72739.524.652,00D | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | 72739.524.652,00D | 72739.524.652,00D | 72739.524.652,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | 764.861.379,11D | 10429.627.639,76D | 10429.627.639,76D | 10429.627.639,76D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | 764.861.379,11D | 10429.627.639,76D | 10429.627.639,76D | 10429.627.639,76D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | | 17.553.517,97D | 17.553.517,97D | 17.553.517,97D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | 186.716.746,96D | 1993.550.174,48D | 1993.550.174,48D | 1993.550.174,48D |
| 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 | | 575.940.660,59D | 5216.669.053,41D | 5216.669.053,41D |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-------------------|-------------------|-------------------|
| 5.2.2.1.2.01.06 | = DESTINACAO ESPECIFICA | | | 17.695.520,02D | 17.695.520,02D |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO | | 2.203.971,56D | 56.116.519,88D | 56.116.519,88D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | | 575.940.660,59C | 5216.669.053,41C | 5216.669.053,41C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | | 73.707.364,00D | 73.707.364,00D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | | 73.707.364,00C | 73.707.364,00C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | 1.132.620,00D | 340.162.242,02D | 340.162.242,02D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | 1.132.620,00C | 340.162.242,02C | 340.162.242,02C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | | 575.940.660,59C | 5216.669.053,41C | 5216.669.053,41C |
| 5.2.2.1.9.09.01 | * = * = CANCELAMENTO DE DOTA | | 575.940.660,59C | 5216.669.053,41C | 5216.669.053,41C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | | 1308.626.086,21D | 12626.312.560,86D | 12626.312.560,86D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 1159.034.771,22D | 10836.254.995,16D | 10836.254.995,16D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 1159.034.771,22D | 10836.254.995,16D | 10836.254.995,16D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | | 1159.034.771,22D | 10836.254.995,16D | 10836.254.995,16D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 149.591.314,99D | 1790.057.565,70D | 1790.057.565,70D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 149.591.314,99D | 1790.057.565,70D | 1790.057.565,70D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | | 149.591.314,99D | 1790.057.565,70D | 1790.057.565,70D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 1948.227.273,31D | 10289.198.082,46D | 10289.198.082,46D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 1948.227.273,31D | 10289.198.082,46D | 10289.198.082,46D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 1948.227.273,31D | 10289.198.082,46D | 10289.198.082,46D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | | 1948.227.273,31D | 10289.198.082,46D | 10289.198.082,46D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 10050.319.714,99D | 64244.030.999,32D | 64244.030.999,32D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 2553.298.047,07D | 19744.776.762,45D | 19744.776.762,45D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 3167.155.464,30D | 19912.774.243,43D | 19912.774.243,43D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 516.956.387,65C | 4310.718.490,09C | 4310.718.490,09C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 5.2.2.9.1.02.01 | = CONCURSO | | 13.379,53D | 167.916,65D | 167.916,65D |
| 5.2.2.9.1.02.02 | = CONVITE | | 781.332,12D | 5.252.337,53D | 5.252.337,53D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 17.534.606,11D | 144.989.174,09D | 144.989.174,09D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 611.834.974,99D | 3062.721.395,91D | 3062.721.395,91D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 103.389.666,56D | 732.255.974,82D | 732.255.974,82D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 65.226.169,20D | 812.890.555,44D | 812.890.555,44D |
| 5.2.2.9.1.02.07 | = NÃO APLICAVEL | | 4066.036.093,52D | 28242.268.880,59D | 28242.268.880,59D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 95.153,25D | 518.282,54D | 518.282,54D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 177.870.695,05D | 1399.551.486,35D | 1399.551.486,35D |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 87.058.760,58D | 789.638.121,87D | 789.638.121,87D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | 13.511,22D | 162.219,43D | 162.219,43D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 3.642.781,59D | 84.547.246,70D | 84.547.246,70D |
| 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 | | 70.000.000,00D | 71.750.000,00D | 71.750.000,00D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 5720.453.511,37D | 39657.551.005,88D | 39657.551.005,88D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 516.956.387,65C | 4310.718.490,09C | 4310.718.490,09C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 5203.497.123,72C | 35346.832.515,79C | 35346.832.515,79C |

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 |
|-----------------|------------------------------|------------------|----------------------------------|--------------------|--------------------|
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 5203.497.123,72C | 35346.832.515,79C | 35346.832.515,79C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 5203.497.123,72C | 35346.832.515,79C | 35346.832.515,79C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4846.822.591,27D | 28897.198.483,53D | 28897.198.483,53D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 4846.822.591,27D | 28897.198.483,53D | 28897.198.483,53D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 4268.676.593,56D | 25502.723.788,17D | 25502.723.788,17D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 577.991.178,92D | 3392.986.367,32D | 3392.986.367,32D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 154.818,79D | 1.488.328,04D | 1.488.328,04D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 2970.736.153,66D | 1.425.886,99C | 15.737.481,75C | 2954.998.671,91D |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 363.729.049,94D | | | 363.729.049,94D |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 363.729.049,94D | | | 363.729.049,94D |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 363.729.049,94D | | | 363.729.049,94D |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 363.729.049,94D | | | 363.729.049,94D |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 363.729.049,94D | | | 363.729.049,94D |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS | 2607.007.103,72D | 1.425.886,99C | 15.737.481,75C | 2591.269.621,97D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 2536.877.965,70D | 1.425.886,99C | 15.737.481,75C | 2521.140.483,95D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 2536.877.965,70D | | | 2536.877.965,70D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 2536.877.965,70D | | | 2536.877.965,70D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 2536.877.965,70D | | | 2536.877.965,70D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNAOE | | 1.425.886,99C | 15.737.481,75C | 15.737.481,75C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNAOE | | 1.425.886,99C | 15.737.481,75C | 15.737.481,75C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 1.408.104,27C | 7.037.035,06C | 7.037.035,06C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 17.782,72C | 8.700.446,69C | 8.700.446,69C |
| 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 | 13494.667.906,04C | 237835.812.051,24C | 240806.548.204,90C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 13496.093.793,03C | 237851.549.532,99C | 237851.549.532,99C |
| 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 | | 5977.735.801,74D | 39098.134.083,47C | 39098.134.083,47C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 5977.735.801,74D | 39098.134.083,47C | 39098.134.083,47C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 5977.735.801,74D | 39098.134.083,47C | 39098.134.083,47C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 5977.735.801,74D | 39098.134.083,47C | 39098.134.083,47C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 6440.560.952,15C | 36350.227.146,74C | 36350.227.146,74C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 6440.560.952,15C | 36350.227.146,74C | 36350.227.146,74C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 6440.560.952,15C | 36350.227.146,74C | 36350.227.146,74C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 6440.560.952,15C | 36350.227.146,74C | 36350.227.146,74C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 6440.626.442,47C | 36350.292.637,06C | 36350.292.637,06C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 6440.626.442,47D | 36350.292.637,06D | 36350.292.637,06D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 3159.602.207,66C | 18893.582.107,71C | 18893.582.107,71C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | 3159.602.207,66D | 18893.582.107,71D | 18893.582.107,71D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | 462.825.150,41D | 2708.836.578,21D | 2708.836.578,21D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 6.2.1.3.1.01.01 | * = * = DEDUCOES DA RECEITA | | 462.759.660,09D | 2708.771.087,89D | 2708.771.087,89D |
| 6.2.1.3.2.00.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 65.490,32D | 65.490,32D | 65.490,32D |
| 6.2.1.3.2.01.00 | DEDUC.REC.ORC.P/TRANSF.P/RES | | 65.490,32D | 65.490,32D | 65.490,32D |
| 6.2.1.3.2.01.01 | * = * = DEDUCOES RECEITA ORC | | 65.490,32D | 65.490,32D | 65.490,32D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 13496.093.793,03C | | 165112.024.880,99C | 165112.024.880,99C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | 188.920.718,52C | | 77952.483.238,35C | 77952.483.238,35C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | 4857.746.623,83D | | 38935.505.932,56C | 38935.505.932,56C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | 4857.746.623,83D | | 38935.505.932,56C | 38935.505.932,56C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | 4857.746.623,83D | | 38935.505.932,56C | 38935.505.932,56C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | 156.829.781,37D | | 3670.144.790,00C | 3670.144.790,00C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | 156.829.781,37D | | 3670.144.790,00C | 3670.144.790,00C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | | 1617.069.375,37C | 1617.069.375,37C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | 156.829.781,37D | | 2053.075.414,63C | 2053.075.414,63C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | 5203.497.123,72C | | 35346.832.515,79C | 35346.832.515,79C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | 5203.497.123,72C | | 35346.832.515,79C | 35346.832.515,79C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | 44.586.144,37D | | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO | 5248.083.268,09C | | 31215.351.617,58C | 31215.351.617,58C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | 1308.626.086,21C | | 12626.312.560,86C | 12626.312.560,86C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | 1159.034.771,22C | | 10836.254.995,16C | 10836.254.995,16C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | 1159.034.771,22C | | 10836.254.995,16C | 10836.254.995,16C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | 1159.034.771,22C | | 10836.254.995,16C | 10836.254.995,16C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | 149.591.314,99C | | 1790.057.565,70C | 1790.057.565,70C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | 149.591.314,99C | | 1790.057.565,70C | 1790.057.565,70C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | 149.591.314,99C | | 1790.057.565,70C | 1790.057.565,70C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | 1948.227.273,31C | | 10289.198.082,46C | 10289.198.082,46C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | 1948.227.273,31C | | 10289.198.082,46C | 10289.198.082,46C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | 1948.227.273,31C | | 10289.198.082,46C | 10289.198.082,46C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 1948.227.273,31C | | 10289.198.082,46C | 10289.198.082,46C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 10050.319.714,99C | | 64244.030.999,32C | 64244.030.999,32C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 44.586.144,37D | | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 44.586.144,37D | | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 44.586.144,37D | | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 44.586.144,37D | | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.9.1.02.01 | = CONCURSO | 3.510,00D | | 119.021,19C | 119.021,19C |
| 6.2.2.9.1.02.02 | = CONVITE | 397.340,76C | | 3.119.554,31C | 3.119.554,31C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 4.927.150,80D | | 71.722.095,89C | 71.722.095,89C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 219.041.756,59C | | 1319.725.514,05C | 1319.725.514,05C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 16.947.622,33C | | 289.897.715,20C | 289.897.715,20C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 64.449.606,09D | | 172.482.049,36C | 172.482.049,36C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 274.843.287,24D | | 1263.415.847,51C | 1263.415.847,51C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 21.418,87C | | 25.418,87C | 25.418,87C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 4.592.112,90C | | 516.655.644,59C | 516.655.644,59C |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | 8.892.847,66C | | 390.001.368,83C | 390.001.368,83C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 13.511,22C | | 13.512,22C | 13.512,22C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/07/2013

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------|-------------------|-------------------|
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 13.117.424,48D | 41.439.064,61C | 41.439.064,61C |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 758,52D | 10.448,56C | 10.448,56C |
| 6.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | | 62.848.982,43C | 62.853.643,02C | 62.853.643,02C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/ MODAL | | 401.260.676,82C | 2318.153.134,05C | 2318.153.134,05C |
| 6.2.2.9.1.03.01 | = CONCURSO | | 2.388,00D | 3.510,00C | 3.510,00C |
| 6.2.2.9.1.03.02 | = CONVITE | | 125.130,47D | 551.699,18C | 551.699,18C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | | 1.591.752,92C | 13.723.300,01C | 13.723.300,01C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 8.967.864,99C | 91.770.486,17C | 91.770.486,17C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 9.758.582,37D | 68.033.989,36C | 68.033.989,36C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 192.106,46D | 39.862.691,96C | 39.862.691,96C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 421.973.118,23C | 1923.396.923,28C | 1923.396.923,28C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 228,00C | 8.000,00C | 8.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 14.220.690,97D | 132.488.098,84C | 132.488.098,84C |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO | | 13.643.064,06D | 32.878.298,81C | 32.878.298,81C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 1.264.841,40C | 8.285.118,87C | 8.285.118,87C |
| 6.2.2.9.1.03.13 | = REGISTRO DE PRECOS EXTERNO | | 844,55D | | |
| 6.2.2.9.1.03.15 | = REGIME DIFERENC.DE CONTRAT | | 5.405.678,16C | 7.151.017,57C | 7.151.017,57C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 4846.822.591,27C | 28897.198.483,53C | 28897.198.483,53C |
| 6.2.2.9.1.04.01 | = CONCURSO | | 19.277,53C | 45.385,46C | 45.385,46C |
| 6.2.2.9.1.04.02 | = CONVITE | | 509.121,83C | 1.581.084,04C | 1.581.084,04C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 20.870.003,99C | 59.543.778,19C | 59.543.778,19C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 383.825.353,41C | 1651.225.395,69C | 1651.225.395,69C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 96.200.626,60C | 374.324.270,26C | 374.324.270,26C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 129.867.881,75C | 600.545.814,12C | 600.545.814,12C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 3918.906.262,53C | 25055.456.109,80C | 25055.456.109,80C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 73.506,38C | 484.863,67C | 484.863,67C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 187.499.273,12C | 750.407.742,92C | 750.407.742,92C |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO | | 91.808.976,98C | 366.758.454,23C | 366.758.454,23C |
| 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 | | 15.495.364,67C | 34.823.063,22C | 34.823.063,22C |
| 6.2.2.9.1.04.13 | = REGISTRO DE PRECOS EXTERNO | | 1.603,07C | 108.475,31C | 108.475,31C |
| 6.2.2.9.1.04.15 | = REGIME DIFERENC.DE CONTRAT | | 1.745.339,41C | 1.745.339,41C | 1.745.339,41C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 44.586.144,37D | 4131.480.898,21C | 4131.480.898,21C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 401.425.176,82C | 2321.150.654,05C | 2321.150.654,05C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 4268.512.093,56C | 25499.726.268,17C | 25499.726.268,17C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 154.818,79C | 1.497.747,84C | 1.497.747,84C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 577.991.178,92C | 3392.976.947,52C | 3392.976.947,52C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 5248.083.268,09C | 31215.351.617,58C | 31215.351.617,58C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 5248.083.268,09C | 31215.351.617,58C | 31215.351.617,58C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 5248.083.268,09C | 31215.351.617,58C | 31215.351.617,58C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 4846.822.591,27C | 28897.198.483,53C | 28897.198.483,53C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 4846.822.591,27C | 28897.198.483,53C | 28897.198.483,53C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 4268.676.593,56C | 25502.723.788,17C | 25502.723.788,17C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 577.991.178,92C | 3392.986.367,32C | 3392.986.367,32C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 154.818,79C | 1.488.328,04C | 1.488.328,04C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 2970.736.153,66C | 1.425.886,99D | 15.737.481,75D | 2954.998.671,91C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 363.729.049,94C | 17.782,72D | 8.700.446,69D | 355.028.603,25C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.685.604,25D | 320.291.844,67D | 43.437.205,27C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.685.604,25D | 320.291.844,67D | 43.437.205,27C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 363.729.049,94C | 2.685.604,25D | 320.291.844,67D | 43.437.205,27C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 363.729.049,94C | 2.685.604,25D | 320.291.844,67D | 43.437.205,27C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 940.798,26D | 5.575.011,09C | 5.575.011,09C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 940.798,26D | 5.575.011,09C | 5.575.011,09C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 940.798,26D | 5.575.011,09C | 5.575.011,09C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 940.798,26D | 5.575.011,09C | 5.575.011,09C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 1.337.271,43C | 185.279.688,63C | 185.279.688,63C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 1.337.271,43C | 185.279.688,63C | 185.279.688,63C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 1.337.271,43C | 185.279.688,63C | 185.279.688,63C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 1.337.271,43C | 185.279.688,63C | 185.279.688,63C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 2.271.348,36C | 120.736.698,26C | 120.736.698,26C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 2.271.348,36C | 120.736.698,26C | 120.736.698,26C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 2.271.348,36C | 120.736.698,26C | 120.736.698,26C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 2.271.348,36C | 120.736.698,26C | 120.736.698,26C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 2607.007.103,72C | 1.408.104,27D | 7.037.035,06D | 2599.970.068,66C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 87.202.768,49D | 2101.160.914,01D | 435.717.051,69C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 87.202.768,49D | 2101.160.914,01D | 435.717.051,69C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 2536.877.965,70C | 87.202.768,49D | 2101.160.914,01D | 435.717.051,69C |
| 6.3.2.1.1.01.01 | RP PROCESSADO A PAGAR - EXER | 2535.733.950,07C | 87.202.768,49D | 2101.160.914,01D | 434.573.036,06C |
| 6.3.2.1.1.01.02 | RP A PAGAR PROCESSADO - REPA | 1.144.015,63C | | | 1.144.015,63C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 86.970.285,58C | 2079.597.291,78C | 2079.597.291,78C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 86.970.285,58C | 2079.597.291,78C | 2079.597.291,78C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 86.970.285,58C | 2079.597.291,78C | 2079.597.291,78C |
| 6.3.2.2.1.01.01 | RP PROCESSADO PAGOS - EXERC. | | 86.970.285,58C | 2079.597.291,78C | 2079.597.291,78C |
| 6.3.2.6.0.00.00 | RESTOS A PAGAR PROCESSADOS T | 70.129.138,02C | | | 70.129.138,02C |
| 6.3.2.6.1.00.00 | RPP TRANSFERIDOS A PAGAR | 70.129.138,02C | | 12.202.602,80D | 57.926.535,22C |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 70.129.138,02C | | 12.202.602,80D | 57.926.535,22C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 70.117.345,48C | | 12.202.602,80D | 57.914.742,68C |
| 6.3.2.6.1.01.02 | = RP PROCESSADOS A PAGAR -DE | 11.792,54C | | | 11.792,54C |
| 6.3.2.6.2.00.00 | RPP TRANSFERIDOS PAGOS | | | 12.202.602,80C | 12.202.602,80C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | | 12.202.602,80C | 12.202.602,80C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | | 12.202.602,80C | 12.202.602,80C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 1.175.621,36D | 14.526.587,17C | 14.526.587,17C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 1.175.621,36D | 14.526.587,17C | 14.526.587,17C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 1.175.621,36D | 14.526.587,17C | 14.526.587,17C |
| 6.3.2.9.1.01.02 | RP PROCESSADOS CANCELADOS - | | 1.175.621,36D | 14.526.587,17C | 14.526.587,17C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|--------------------|--------------------|
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 60580.324.488,99D | 15808.250.559,14D | 314360.716.019,97D | 374941.040.508,96D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 39427.732.398,88D | 1073.891.669,41D | 11926.693.418,44D | 51354.425.817,32D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 11228.862.230,58D | 382.149.397,25D | 1072.213.230,50D | 12301.075.461,08D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 11183.419.629,30D | 380.647.357,25D | 1070.419.902,32D | 12253.839.531,62D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 11183.419.629,30D | 380.647.357,25D | 1070.419.902,32D | 12253.839.531,62D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 11183.419.629,30D | 380.647.357,25D | 1070.419.902,32D | 12253.839.531,62D |
| 7.1.1.2.1.01.01 | CONVENIOS ASSINADOS | 11183.419.629,30D | 380.647.357,25D | 1070.419.902,32D | 12253.839.531,62D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 45.442.601,28D | 1.502.040,00D | 1.793.328,18D | 47.235.929,46D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 45.442.601,28D | 1.502.040,00D | 1.793.328,18D | 47.235.929,46D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 45.442.601,28D | 1.502.040,00D | 1.793.328,18D | 47.235.929,46D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 45.307.601,28D | 1.502.040,00D | 1.793.328,18D | 47.100.929,46D |
| 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 | 691.742.272,16D | 10854.480.187,94D | 39053.350.356,24D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 6408.816.036,89D | 15.511.563,70D | 833.890.391,79D | 7242.706.428,68D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 6408.816.036,89D | 15.511.563,70D | 833.890.391,79D | 7242.706.428,68D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 6408.816.036,89D | 15.511.563,70D | 833.890.391,79D | 7242.706.428,68D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 6408.816.036,89D | 15.511.563,70D | 833.890.391,79D | 7242.706.428,68D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 21790.054.131,41D | 676.230.708,46D | 10020.589.796,15D | 31810.643.927,56D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 21790.054.131,41D | 676.230.708,46D | 10020.589.796,15D | 31810.643.927,56D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 21790.054.131,41D | 676.230.708,46D | 10020.589.796,15D | 31810.643.927,56D |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR | 519.792.510,44D | 3.980.403,57C | 66.452.993,80C | 453.339.516,64D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 19847.187.945,89D | 373.486.018,30D | 9085.198.700,19D | 28932.386.646,08D |
| 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 | 306.626.231,12D | 987.575.279,17D | 2279.569.776,99D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 50.819.004,68D | 98.862,61D | 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 | 3234.405.577,91D | 229328.741.269,74D | 237461.401.938,84D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 8132.660.669,10D | 1004.354.954,51D | 2238.079.022,42D | 10370.739.691,52D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 8132.660.669,10D | 1004.354.954,51D | 2238.079.022,42D | 10370.739.691,52D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 8132.660.669,10D | 1004.354.954,51D | 2238.079.022,42D | 10370.739.691,52D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 8132.660.669,10D | 1004.354.954,51D | 2238.079.022,42D | 10370.739.691,52D |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 1745.775.077,22D | 61.746.536,15C | 241.688.995,27D | 1987.464.072,49D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 6105.615.370,18D | 995.987.148,86D | 1902.842.166,93D | 8008.457.537,11D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 162.226.009,69D | 2.174.214,65D | 4.815.400,23C | 157.410.609,46D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 119.044.212,01D | 711.323,64C | 7.543.124,55D | 126.587.336,56D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 114.054.870,84C | 756.979.740,81D | 756.979.740,81D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 114.054.870,84D | 756.979.740,81C | 756.979.740,81C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 122.582.984,27D | 585.878.863,88D | 585.878.863,88D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 122.582.984,27C | 585.878.863,88C | 585.878.863,88C |
| 7.2.1.1.1.01.09 | = DEPOSITOS DE DIVERSAS ORIG | | 68.651.450,79D | 90.820.135,90D | 90.820.135,90D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 1028.515.388,53D | 4871.978.857,74D | 4871.978.857,74D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 1028.515.388,53D | 4871.978.857,74D | 4871.978.857,74D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 1028.515.388,53D | 4871.978.857,74D | 4871.978.857,74D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1028.515.388,53D | 4871.978.857,74D | 4871.978.857,74D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

-

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EMISSAO: 12/07/2013

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 |
|-----------------|------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 1028.515.388,53D | 4816.622.022,25D | 4816.622.022,25D |
| 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 | | 1201.535.234,87D | 222218.683.389,58D | 222218.683.389,58D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 1201.535.234,87D | 222218.683.389,58D | 222218.683.389,58D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 218.336.927,88D | 69524.765.548,91D | 69524.765.548,91D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 218.336.927,88D | 69524.765.548,91D | 69524.765.548,91D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA | | 54.607.058,14D | 57401.517.216,96D | 57401.517.216,96D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA | | 1665.943.411,37D | 6955.687.044,77D | 6955.687.044,77D |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA | | 1465.478.375,07C | 3721.535.600,31D | 3721.535.600,31D |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA | | 36.735.166,56C | 1446.025.686,87D | 1446.025.686,87D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 218.336.927,88D | 69524.765.548,91D | 69524.765.548,91D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 218.336.927,88D | 69524.765.548,91D | 69524.765.548,91D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ | | 50.996.965,18C | 14490.877.909,10D | 14490.877.909,10D |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ | | 170.489,00D | 12.153.204,51D | 12.153.204,51D |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ | | 4414.520.511,04C | 750.237.180,33D | 750.237.180,33D |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ | | 36.735.166,56C | 1440.900.321,27D | 1440.900.321,27D |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L | | 105.604.023,32D | 42910.639.307,86D | 42910.639.307,86D |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L | | 1665.772.922,37D | 6943.533.840,26D | 6943.533.840,26D |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L | | 2949.042.135,97D | 2971.298.419,98D | 2971.298.419,98D |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L | | | 5.125.365,60D | 5.125.365,60D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 764.861.379,11D | 83169.152.291,76D | 83169.152.291,76D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 764.861.379,11D | 83169.152.291,76D | 83169.152.291,76D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME | | 764.861.379,11D | 83169.152.291,76D | 83169.152.291,76D |
| 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 | | 48.323.615,86D | 324.971.629,76D | 324.971.629,76D |
| 7.8.9.0.0.00.00 | CONTRAPARTIDA DE APURACAO DE | | 48.323.615,86D | 324.971.629,76D | 324.971.629,76D |
| 7.8.9.1.0.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 48.323.615,86D | 324.971.629,76D | 324.971.629,76D |
| 7.8.9.1.1.00.00 | CONTRAPARTIDA DE CONTROLE DE | | 48.323.615,86D | 324.971.629,76D | 324.971.629,76D |
| 7.8.9.1.1.01.00 | CONTRAPARTIDA DE CONTROLE DE | | 48.323.615,86D | 324.971.629,76D | 324.971.629,76D |
| 7.8.9.1.1.01.01 | = CONTRAPARTIDA DE RECEITAS | | 24.718.571,31D | 168.335.969,33D | 168.335.969,33D |
| 7.8.9.1.1.01.02 | = CONTRAPARTIDA DE DESPESAS | | 7.750.549,99D | 51.355.469,81D | 51.355.469,81D |
| 7.8.9.1.1.01.03 | = CONTRAPARTIDA DE CUSTOS | | 15.854.494,56D | 105.280.190,62D | 105.280.190,62D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 12904.648.812,90D | 11451.629.695,96D | 72780.309.702,03D | 85684.958.514,93D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 11104.602.530,02D | 72460.663.194,29D | 72460.663.194,29D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 11104.602.530,02D | 72460.663.194,29D | 72460.663.194,29D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 11104.602.530,02D | 72460.663.194,29D | 72460.663.194,29D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 5605.172.056,43D | 37864.194.039,11D | 37864.194.039,11D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 5203.497.123,72D | 35346.832.515,79D | 35346.832.515,79D |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 414.255,89D | 199.208.389,27D | 199.208.389,27D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 401.260.676,82D | 2318.153.134,05D | 2318.153.134,05D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 5499.430.473,59D | 34596.469.155,18D | 34596.469.155,18D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 5499.430.473,59D | 34596.469.155,18D | 34596.469.155,18D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 8595.860.856,57D | 69.548.632,07D | 801.479.835,45C | 7794.381.021,12D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 4763.572.735,08D | 19.026.633,37D | 947.474.920,67C | 3816.097.814,41D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 4763.572.735,08D | 19.026.633,37D | 947.474.920,67C | 3816.097.814,41D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 4691.904.359,57D | 19.026.633,37D | 947.426.933,75C | 3744.477.425,82D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 454.799.901,89D | 5.190.343,81D | 22.893.948,87D | 477.693.850,76D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 2.624.554,48D | | 697.174,28D | 3.321.728,76D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1426.378.810,57D | 10.364.998,57D | 51.801.463,35D | 1478.180.273,92D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 828.043.381,73D | 1.996.013,75D | 134.881.564,70C | 693.161.817,03D |
| 7.9.7.1.1.01.05 | = GARANTIAS DO ESTADO - FIAN | 8.495,81D | | | 8.495,81D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 1955.917.718,23D | 1.597.439,24D | 1840.169.667,92C | 115.748.050,31D |
| 7.9.7.1.1.01.07 | = CAUCOES DE LEILOEIROS | 3.924.454,42D | | | 3.924.454,42D |
| 7.9.7.1.1.01.08 | = SUBVENCOES RECEBIDAS | 130.452,84D | 122.162,00C | 70.106,16C | 60.346,68D |
| 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 | | 47.986,92C | 71.620.388,59D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 34.042.270,07D | | 47.986,92C | 33.994.283,15D |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS | 30.986.383,69D | | | 30.986.383,69D |
| 7.9.7.1.1.02.04 | = BENS MOVEIS - C/C 04 | 6.639.721,75D | | | 6.639.721,75D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 3523.175.870,60D | 50.701.547,57D | 153.492.711,32D | 3676.668.581,92D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 3523.175.870,60D | 50.701.547,57D | 153.492.711,32D | 3676.668.581,92D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 3493.833.423,44D | 50.701.547,57D | 152.975.182,50D | 3646.808.605,94D |
| 7.9.7.2.1.01.01 | = SUBVENCOES A PGAR | 12.881.937,48D | 22.519.948,91D | 20.007.737,98D | 32.889.675,46D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 975.200.035,30D | 1.410.363,16D | 33.212.034,10D | 1008.412.069,40D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 171.254.595,50D | 115.587,21D | 271.589,92C | 170.983.005,58D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 94.775,08D | 10.000,00D | 10.000,00D | 104.775,08D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 11.447.021,06D | 141.000,00C | 2.396.196,94C | 9.050.824,12D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 167.992,31D | 39.623,00D | 148.929,40D | 316.921,71D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 867.434.649,90D | 72.736,62C | 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 | 25.565.078,13D | 96.432.932,21D | 1539.023.771,17D |
| 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 | 2.418.420,00C | 2.291.010,00D | 2.645.260,00D |
| 7.9.7.2.1.01.15 | PRECATÓRIOS PAGOS - ADM. IND | | 3.673.103,78D | 3.673.103,78D | 3.673.103,78D |
| 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 | 179.548,87C | 7.497.626,10C | 301.614.624,79D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 309.112.250,89D | 179.548,87C | 7.497.626,10C | 301.614.624,79D |

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 |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 309.112.250,89D | 179.548,87C | 7.497.626,10C | 301.614.624,79D |
| 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 | 36.129,06D | 8.955.144,09C | 2.452.751,79D |
| 7.9.7.3.1.01.03 | = DESFALQUES OU DESVIOS | 167.285.380,17D | | 236,32C | 167.285.143,85D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 13.136.191,36D | | 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 | 215.677,93C | 777.743,13D | 2.044.252,14D |
| 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 | 277.478.533,87D | 1121.126.343,19D | 5429.914.299,52D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 4308.787.956,33D | 277.478.533,87D | 1121.126.343,19D | 5429.914.299,52D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 4308.787.956,33D | 277.478.533,87D | 1121.126.343,19D | 5429.914.299,52D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | 3.538.124,61D | 24.787.584,56D | 24.787.584,56D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | 2.246.675,00D | 12.893.484,31D | 12.893.484,31D |
| 7.9.9.9.9.01.02 | DESPESAS DE CAPITAL | | 362,65D | 103.119,47D | 103.119,47D |
| 7.9.9.9.9.01.03 | DESPESAS DE APLICACOES DIRET | | 1.291.086,96D | 11.790.980,78D | 11.790.980,78D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.829.172,45D | 45.803.559,82C | 11.360.301,46C | 239.468.870,99D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 168.718,57D | 190.892,61D | 190.892,61D |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 226.307.407,65D | 3.675.765,51D | 15.157.937,53C | 211.149.470,12D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 24.521.764,80D | 55.062.868,52C | 5.270.319,40C | 19.251.445,40D |
| 7.9.9.9.9.02.04 | CREDITOS DE CONSIGN. A TRANS | | 5.450.315,01D | 5.450.315,01D | 5.450.315,01D |
| 7.9.9.9.9.02.05 | CONTRIBUICAO FDO DE SAUDE MI | | 35.490,39C | 3.426.747,85D | 3.426.747,85D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 2791.993.228,48D | 107.679.643,68D | 520.705.049,21D | 3312.698.277,69D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 34.470.156,13D | 135.768.952,56D | 135.768.952,56D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 2791.993.228,48D | 73.209.487,55D | 384.936.096,65D | 3176.929.325,13D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 2164.911.135,63C | 67.729.052,78C | 357.339.301,13C | 2522.250.436,76C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 1574.071.410,26C | 26.235.568,96C | 193.041.976,03C | 1767.113.386,29C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 580.525.012,97C | 35.714.435,45C | 157.626.602,08C | 738.151.615,05C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 9.543.513,53C | 5.779.048,37C | 6.670.723,02C | 16.214.236,55C |
| 7.9.9.9.9.04.04 | * = DESP.DE EXERC. ANT.-BX. | 771.198,87C | | | 771.198,87C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 9.550.581,29D | | | 9.550.581,29D |
| 7.9.9.9.9.07.01 | = CONTRIBUICAO PATRONAL A RE | 4.802.187,88D | | | 4.802.187,88D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 4.748.393,41D | | | 4.748.393,41D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 231.986.460,47D | 6.085.197,21C | 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 | 6.085.197,21D | 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 | 18.418.350,90C | 107.254.174,10D | 719.156.640,50D |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 421.539.431,06D | 18.257.092,09C | 106.404.920,27D | 527.944.351,33D |
| 7.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 2.027.784,28D | 74.058,61D | 251.807,99D | 2.279.592,27D |
| 7.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 729.566,56D | 12.717,47D | 76.666,89D | 806.233,45D |
| 7.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 4.211.565,82D | 248.034,89C | 520.778,95D | 4.732.344,77D |
| 7.9.9.9.10.05 | = VALORES DE COMPENSACAO AMB | 798.895,35D | | | 798.895,35D |
| 7.9.9.9.10.06 | = RECURSOS HIDRICOS A APLICA | 172.204.008,53D | | | 172.204.008,53D |
| 7.9.9.9.10.07 | = RECURSOS HIDRICOS APLICADO | 10.391.214,80D | | | 10.391.214,80D |
| 7.9.9.9.11.00 | RECURSOS A APLICAR - TAC FEC | 369.212.376,63D | | | 369.212.376,63D |
| 7.9.9.9.11.01 | = RECURSOS A APLICAR -TAC FE | 201.206.888,81D | | | 201.206.888,81D |
| 7.9.9.9.11.02 | = RECURSOS LIQUIDADOS - TAC | 1.000,00D | | | 1.000,00D |
| 7.9.9.9.11.03 | = RECURSOS PAGOS - TAC FECAM | 50.485.731,29D | | | 50.485.731,29D |
| 7.9.9.9.11.04 | = RECURSOS PAGOS - TAC FECAM | 117.518.756,53D | | | 117.518.756,53D |
| 7.9.9.9.12.00 | DIREITOS DA CIENCIA E TECNOL | 676.389.964,70D | 9.618.009,68D | 607.905.061,21C | 68.484.903,49D |
| 7.9.9.9.12.01 | = CREDITOS A RECEBER - ART.3 | 676.389.964,70D | 9.618.009,68D | 607.905.061,21C | 68.484.903,49D |
| 7.9.9.9.13.00 | DIREITOS DE FINANCIAMENTOS E | 244.241.755,00D | | | 244.241.755,00D |
| 7.9.9.9.13.01 | = FUNDO ESPECIAL DE ADMINIST | 244.241.755,00D | | | 244.241.755,00D |
| 7.9.9.9.14.00 | CONCESSOES/ALIENACOES - OUTR | 221.372.842,04D | | | 221.372.842,04D |
| 7.9.9.9.14.01 | = CONCESSOES/ALIENACOES - A | 151.588.813,26D | 1.170.613,30C | 1.170.613,30C | 150.418.199,96D |
| 7.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | 9.195.540,10D | 1.170.613,30D | 1.170.613,30D | 10.366.153,40D |
| 7.9.9.9.14.03 | = CONCESSOES/ALIENACOES - CR | 60.588.488,68D | | | 60.588.488,68D |
| 7.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | 7.703.317,68D | 45.426.159,14D | 45.426.159,14D |
| 7.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 7.703.317,68D | 45.426.159,14D | 45.426.159,14D |
| 7.9.9.9.16.00 | SEGUROS | 198.010.279,38D | 184.977,17D | 349.055,92D | 198.359.335,30D |
| 7.9.9.9.16.01 | = CONTRATOS DE SEGUROS | 198.010.279,38D | 184.977,17D | 349.055,92D | 198.359.335,30D |
| 7.9.9.9.17.00 | ACORDOS E CONTRATOS | 13.465.004,51D | 8.527,54D | 4.750,86D | 13.469.755,37D |
| 7.9.9.9.17.01 | = PERMISSIONARIOS | 182.957,75D | 8.527,54D | 4.750,86D | 187.708,61D |
| 7.9.9.9.17.04 | = COMODATO | 2.064,65D | | | 2.064,65D |
| 7.9.9.9.17.05 | = PRESTACAO DE SERVICOS | 108.047,30D | | | 108.047,30D |
| 7.9.9.9.17.08 | = BERJ - ART. 4. DECRETO 40. | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.18.00 | OUTRAS COMPENSACOES | 613.665.321,33D | 1.568.817,09D | 2.429.312,66D | 616.094.633,99D |
| 7.9.9.9.18.01 | = OBRIGACOES DIVERSAS | 15.262.496,23D | 4.681,03D | 4.895.589,60D | 20.158.085,83D |
| 7.9.9.9.18.02 | = FGTS DEPOSITADO | 57.594,16D | | | 57.594,16D |
| 7.9.9.9.18.03 | RECURSOS A UTILIZAR - LEI 11 | 598.345.230,94D | 1.564.136,06D | 2.466.276,94C | 595.878.954,00D |
| 7.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 904.698.926,58D | 2.965,60C | 4.753.840,59C | 899.945.085,99D |
| 7.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 904.698.926,58C | 2.965,60D | 4.753.840,59D | 899.945.085,99C |
| 7.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | | 279.128.079,92D | 1396.774.920,54D | 1396.774.920,54D |
| 7.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | | 279.128.079,92D | 1396.774.920,54D | 1396.774.920,54D |
| 7.9.9.9.21.01 | DEPOSITOS DE DIVERSAS ORIGEN | | | 140.000,00D | 140.000,00D |
| 7.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | | | 140.000,00C | 140.000,00C |
| 8.0.0.0.00.00 | CONTROLES CREDORES | 60580.324.488,99C | 15808.250.559,14C | 314360.716.019,97C | 374941.040.508,96C |
| 8.1.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 39427.732.398,88C | 1073.891.669,41C | 11926.693.418,44C | 51354.425.817,32C |
| 8.1.1.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 11228.862.230,58C | 382.149.397,25C | 1072.213.230,50C | 12301.075.461,08C |
| 8.1.1.2.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 11183.419.629,30C | 380.647.357,25C | 1070.419.902,32C | 12253.839.531,62C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 11183.419.629,30C | 380.647.357,25C | 1070.419.902,32C | 12253.839.531,62C |

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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 |
|-----------------|------------------------------|-------------------|----------------------------------|-------------------|-------------------|
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 11183.419.629,30C | 380.647.357,25C | 1070.419.902,32C | 12253.839.531,62C |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 2367.167.196,94C | 37.331.432,14C | 436.721.571,39C | 2803.888.768,33C |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 908.141.852,56C | 71.145.966,58C | 40.789.148,65C | 948.931.001,21C |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR | 1626.565.332,68C | 187.033.020,48C | 206.898.434,16C | 1833.463.766,84C |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR | 5096.779.066,36C | 74.578.143,11C | 347.580.997,53C | 5444.360.063,89C |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR | 864.628.929,20C | 9.105.367,97C | 8.451.645,98C | 873.080.575,18C |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS | 114.896.755,22C | 4.411,61D | 2.054.965,36C | 116.951.720,58C |
| 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 | 165.340,12C | 3.453.395,12C | 39.330.588,67C |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS | 152.057.079,01C | 1.292.498,46C | 24.469.744,13C | 176.526.823,14C |
| 8.1.1.2.1.01.11 | = CONTRAPARTIDA NAO APLICADA | 3.280.166,90C | 43.121,20C | 43.121,20C | 3.323.288,10C |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS | 6611.173.212,42C | 261.194.152,20C | 510.058.379,65C | 7121.231.592,07C |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 256.825.725,97C | 3.712.492,66C | 23.774.362,86C | 280.600.088,83C |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA | 1004.234.447,86C | 7.097.973,55C | 55.623.044,65C | 1059.857.492,51C |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS | 155.337.245,91D | 1.335.619,66D | 24.512.865,33D | 179.850.111,24D |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO | 7720.176.307,24D | 270.712.119,95D | 564.986.043,03D | 8285.162.350,27D |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 45.442.601,28C | 1.502.040,00C | 1.793.328,18C | 47.235.929,46C |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 45.442.601,28C | 1.502.040,00C | 1.793.328,18C | 47.235.929,46C |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 45.442.601,28C | 1.502.040,00C | 1.793.328,18C | 47.235.929,46C |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 45.442.601,28C | 1.502.040,00C | 1.793.328,18C | 47.235.929,46C |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 28198.870.168,30C | 691.742.272,16C | 10854.480.187,94C | 39053.350.356,24C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 6408.816.036,89C | 15.511.563,70C | 833.890.391,79C | 7242.706.428,68C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 6408.816.036,89C | 15.511.563,70C | 833.890.391,79C | 7242.706.428,68C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 6408.816.036,89C | 15.511.563,70C | 833.890.391,79C | 7242.706.428,68C |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR | 1184.870.227,33C | 90.419.875,58D | 253.195.592,64C | 1438.065.819,97C |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR | 2220.062.215,34C | 89.609.137,68C | 435.901.878,57C | 2655.964.093,91C |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR | 1152.052.675,81C | 9.769.902,09C | 70.868.369,01C | 1222.921.044,82C |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS | 1539.158.322,44C | 6.491.626,45C | 38.429.022,43C | 1577.587.344,87C |
| 8.1.2.2.1.01.05 | = CONVENIOS INADIMPLENTES | 1.656.812,94C | | 59.256,48D | 1.597.556,46C |
| 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 | 60.773,06C | 89.423,50D | 9.105.394,04C |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS | 5051.414.957,24C | 105.870.666,22C | 547.649.169,53C | 5599.064.126,77C |
| 8.1.2.2.1.01.11 | = RENDIMENTOS DE CONVENIOS C | 8.162.654,72C | 2.796,53C | 103.189,33C | 8.265.844,05C |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS | 29.580.588,06D | 136.113,78D | 966.260,35D | 30.546.848,41D |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS | 5029.997.023,90D | 105.737.348,97D | 546.786.098,51D | 5576.783.122,41D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 21790.054.131,41C | 676.230.708,46C | 10020.589.796,15C | 31810.643.927,56C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 21790.054.131,41C | 676.230.708,46C | 10020.589.796,15C | 31810.643.927,56C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 21790.054.131,41C | 676.230.708,46C | 10020.589.796,15C | 31810.643.927,56C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 16703.049.728,42C | 366.709.104,18C | 8580.392.193,66C | 25283.441.922,08C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 564.475.467,33C | 58.851.751,63C | 230.607.137,44C | 795.082.604,77C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1433.811.410,99C | 47.966.007,57C | 173.526.135,26C | 1607.337.546,25C |

TITULO BALANCETE GERAL DO ESTADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|--------------------|--------------------|
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 2515.089.865,06C | 66.912.051,47D | 91.034.073,47C | 2606.123.938,53C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 76.877.963,87C | 2.017.489,85C | 3.497.228,21C | 80.375.192,08C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 465.404.587,66C | 267.140.533,58C | 938.092.169,21C | 1403.496.756,87C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 12.536.862,11C | 451.924,52C | 877.317,66C | 13.414.179,77C |
| 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 | 5.948,60C | 60.381,94C | 5.476.120,77C |
| 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 | 3234.405.577,91C | 229328.741.269,74C | 237461.401.938,84C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 8132.660.669,10C | 1004.354.954,51C | 2238.079.022,42C | 10370.739.691,52C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 8132.660.669,10C | 1004.354.954,51C | 2238.079.022,42C | 10370.739.691,52C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 8132.660.669,10C | 1004.354.954,51C | 2238.079.022,42C | 10370.739.691,52C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 8132.660.669,10C | 1004.354.954,51C | 2238.079.022,42C | 10370.739.691,52C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 8132.660.669,10C | 1004.354.954,51C | 2238.079.022,42C | 10370.739.691,52C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 1028.515.388,53C | 4871.978.857,74C | 4871.978.857,74C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 1028.515.388,53C | 4871.978.857,74C | 4871.978.857,74C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 1028.515.388,53C | 4871.978.857,74C | 4871.978.857,74C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 1028.515.388,53C | 4871.978.857,74C | 4871.978.857,74C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 586.799.163,79C | 2914.362.771,04C | 2914.362.771,04C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 441.716.224,74C | 1902.259.251,21C | 1902.259.251,21C |
| 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 - | | 18.549.107,69C | 70.642.040,01C | 70.642.040,01C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 233.930.700,37C | 901.251.550,98C | 901.251.550,98C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 606.368.584,97C | 2699.861.173,29C | 2699.861.173,29C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 448.783.449,89C | 1837.698.742,92C | 1837.698.742,92C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 111.385.338,83D | 492.379.834,04D | 492.379.834,04D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 111.385.338,83C | 492.379.834,04C | 492.379.834,04C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 60.247.729,73D | 287.348.200,52D | 287.348.200,52D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 60.247.729,73C | 287.348.200,52C | 287.348.200,52C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 12.306.332,27C | 56.405.140,02C | 56.405.140,02C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 6.096.118,28C | 24.395.129,30C | 24.395.129,30C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 47.232,93D | 240.477,30D | 240.477,30D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 426,29D | 10.547,73D | 10.547,73D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 750.225.767,86C | 771.063,75D | 696.303.647,18D | 53.922.120,68C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 793.812.684,74C | 849.602,79D | 378.538.097,73D | 415.274.587,01C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 23781.952.967,20C | 573.752,40C | 674.423.427,68C | 24456.376.394,88C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 11989.898.930,56C | 2.399.000,36C | 177.201.125,09C | 12167.100.055,65C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | 121.000,00C | 4.206.081,36C | 4.206.081,36C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | 2.473,12C | 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 - | | 25.015,96C | 1.379.964,26C | 1.379.964,26C |

TITULO BALANCETE GERAL DO ESTADO

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MES: JUNHO

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EMISSAO: 12/07/2013

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 1.840.722,88D | 7.582.258,85C | 7.582.258,85C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 37315.890.350,36D | 1325.646.486,67D | 5381.656.857,50D | 42697.547.207,86D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 14.260.833,69C | 258.027.680,15C | 258.027.680,15C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 19.661.715,32C | 63.737.788,33C | 63.737.788,33C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 4305.059.425,71C | 81.114.558,85D | 37.872.979,00D | 4267.186.446,71C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 1945.818.390,57C | 1.585.002,79C | 139.423.138,87C | 2085.241.529,44C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 61.409.951,25C | 358.412,13D | 1.761.551,97C | 63.171.503,22C |
| 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 | 45.965.419,18C | 425.081.706,58D | 6737.606.278,56D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 591.249.601,26C | 2427.650.983,43C | 2427.650.983,43C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 429.121.734,57C | 1773.960.954,59C | 1773.960.954,59C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 81.790.902,03C | 742.600.160,43C | 742.600.160,43C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 1.391.701,95C | 421.881.426,52C | 421.881.426,52C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 12.306.332,27C | 56.405.140,02C | 56.405.140,02C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 6.096.118,28C | 24.395.129,30C | 24.395.129,30C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 592.723,30C | 9.707.294,80C | 9.707.294,80C |
| 8.2.2.1.1.04.09 | = COTAS FIN.PAGAS SERV.DIVID | | 623.838,85C | 4.993.730,69C | 4.993.730,69C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | 121.000,00C | 4.206.081,36C | 4.206.081,36C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | 2.473,12C | 1.702.993,68C | 1.702.993,68C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 1123.296.425,63D | 5467.503.894,82D | 5467.503.894,82D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 1201.535.234,87C | 222218.683.389,58C | 222218.683.389,58C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 1201.535.234,87C | 222218.683.389,58C | 222218.683.389,58C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 218.336.927,88C | 69524.765.548,91C | 69524.765.548,91C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 54.607.058,14C | 57401.517.216,96C | 57401.517.216,96C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 13.101.994,45C | 19245.007.503,99C | 19245.007.503,99C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 427.904,14C | 20959.156.437,14C | 20959.156.437,14C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 41.077.159,55C | 17197.353.275,83C | 17197.353.275,83C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 1665.943.411,37C | 6955.687.044,77C | 6955.687.044,77C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 1588.042.134,00C | 4827.001.795,75C | 4827.001.795,75C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | 9.728.183,92C | 17.907.326,55C | 17.907.326,55C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | 68.173.093,45C | 2110.777.922,47C | 2110.777.922,47C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 1465.478.375,07D | 3721.535.600,31C | 3721.535.600,31C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 1442.343.126,00D | 1982.432.507,75C | 1982.432.507,75C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | 7.525.564,92D | 90.897.246,91C | 90.897.246,91C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | 15.609.684,15D | 1648.205.845,65C | 1648.205.845,65C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 36.735.166,56D | 1446.025.686,87C | 1446.025.686,87C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 36.735.166,56D | 1446.025.686,87C | 1446.025.686,87C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 218.336.927,88C | 69524.765.548,91C | 69524.765.548,91C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 50.996.965,18D | 14490.877.909,10C | 14490.877.909,10C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 53.723.094,36D | 5227.309.709,08C | 5227.309.709,08C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | 2.645.860,25D | 70.507.197,85C | 70.507.197,85C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 5.371.989,43C | 9193.061.002,17C | 9193.061.002,17C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 170.489,00C | 12.153.204,51C | 12.153.204,51C |
| 8.2.3.1.2.02.02 | = COTAS DE LME PUBLICADAS A | | 170.489,00C | 170.489,00C | 170.489,00C |

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 |
|-----------------|------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A | | | 11.982.715,51C | 11.982.715,51C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | 4414.520.511,04D | 750.237.180,33C | 750.237.180,33C | 750.237.180,33C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | 2703.777.873,18D | 704.206.736,57C | 704.206.736,57C | 704.206.736,57C |
| 8.2.3.1.2.03.02 | = COTAS DE LME PUBLICADAS A | 94.416.962,33D | 4.005.849,50C | 4.005.849,50C | 4.005.849,50C |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | 1616.325.675,53D | 42.024.594,26C | 42.024.594,26C | 42.024.594,26C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | 36.735.166,56D | 1440.900.321,27C | 1440.900.321,27C | 1440.900.321,27C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | 36.735.166,56D | 1440.900.321,27C | 1440.900.321,27C | 1440.900.321,27C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 105.604.023,32C | 42910.639.307,86C | 42910.639.307,86C | 42910.639.307,86C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 66.825.088,81C | 14017.697.794,91C | 14017.697.794,91C | 14017.697.794,91C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | 3.073.764,39C | 20888.649.239,29C | 20888.649.239,29C | 20888.649.239,29C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | 35.705.170,12C | 8004.292.273,66C | 8004.292.273,66C | 8004.292.273,66C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | 1665.772.922,37C | 6943.533.840,26C | 6943.533.840,26C | 6943.533.840,26C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | 1588.042.134,00C | 4827.001.795,75C | 4827.001.795,75C | 4827.001.795,75C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | 9.557.694,92C | 17.736.837,55C | 17.736.837,55C | 17.736.837,55C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | 68.173.093,45C | 2098.795.206,96C | 2098.795.206,96C | 2098.795.206,96C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 2949.042.135,97C | 2971.298.419,98C | 2971.298.419,98C | 2971.298.419,98C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 1261.434.747,18C | 1278.225.771,18C | 1278.225.771,18C | 1278.225.771,18C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | 86.891.397,41C | 86.891.397,41C | 86.891.397,41C | 86.891.397,41C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | 1600.715.991,38C | 1606.181.251,39C | 1606.181.251,39C | 1606.181.251,39C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 5.125.365,60C | 5.125.365,60C | 5.125.365,60C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 5.125.365,60C | 5.125.365,60C | 5.125.365,60C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 764.861.379,11C | 83169.152.291,76C | 83169.152.291,76C | 83169.152.291,76C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 4622.336.524,65D | 17886.447.504,92C | 17886.447.504,92C | 17886.447.504,92C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 2757.500.967,54D | 6036.095.284,08C | 6036.095.284,08C | 6036.095.284,08C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | 99.308.973,08D | 74.683.537,42C | 74.683.537,42C | 74.683.537,42C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | 1765.526.584,03D | 11775.668.683,42C | 11775.668.683,42C | 11775.668.683,42C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 355.664.470,55D | 23198.491.840,64C | 23198.491.840,64C | 23198.491.840,64C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 1016.321.273,85C | 6048.599.896,84C | 6048.599.896,84C | 6048.599.896,84C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 1429.329.543,15D | 11075.590.962,41C | 11075.590.962,41C | 11075.590.962,41C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | 397.056.783,45C | 3979.857.671,53C | 3979.857.671,53C | 3979.857.671,53C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 339.712.984,70D | 2094.443.309,86C | 2094.443.309,86C | 2094.443.309,86C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | 36.575.410,00D | 1520.711.377,00C | 1520.711.377,00C | 1520.711.377,00C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | 36.575.410,00D | 1454.870.943,00C | 1454.870.943,00C | 1454.870.943,00C |
| 8.2.3.1.3.03.03 | = COTAS DE LME CONTINGENCIAD | | 65.840.434,00C | 65.840.434,00C | 65.840.434,00C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 575.940.660,59C | 5216.669.053,41C | 5216.669.053,41C | 5216.669.053,41C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 60.725.215,00C | 880.699.398,22C | 880.699.398,22C | 880.699.398,22C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 47.901.158,68C | 2337.541.096,36C | 2337.541.096,36C | 2337.541.096,36C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | 448.264.286,91C | 1937.902.988,83C | 1937.902.988,83C | 1937.902.988,83C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | 19.050.000,00C | 60.525.570,00C | 60.525.570,00C | 60.525.570,00C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | 1108.035.266,06D | 10726.265.838,27D | 10726.265.838,27D | 10726.265.838,27D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | 29.222.235,10D | 273.159.975,11D | 273.159.975,11D | 273.159.975,11D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | 171.368.585,05D | 1626.390.852,48D | 1626.390.852,48D | 1626.390.852,48D |
| 8.2.3.1.3.05.04 | * = COTAS DE LME RECEBIDAS - | | 495.895,00D | 495.895,00D | 495.895,00D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | 1108.035.266,06C | 10726.265.838,27C | 10726.265.838,27C | 10726.265.838,27C |

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|-------------------|-------------------|
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | 29.222.235,10C | 273.159.975,11C | 273.159.975,11C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 171.368.585,05C | 1626.390.852,48C | 1626.390.852,48C |
| 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 | | 5203.497.123,72C | 35346.832.515,79C | 35346.832.515,79C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 1899.980.696,14C | 14074.325.465,00C | 14074.325.465,00C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 1528.852.399,87C | 9917.686.511,84C | 9917.686.511,84C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 1307.537.471,50C | 7734.536.426,08C | 7734.536.426,08C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | 467.126.556,21C | 3620.284.112,87C | 3620.284.112,87C |
| 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 | | 48.323.615,86C | 324.971.629,76C | 324.971.629,76C |
| 8.8.9.0.0.00.00 | APURACAO DE CUSTOS - SOC. DE | | 48.323.615,86C | 324.971.629,76C | 324.971.629,76C |
| 8.8.9.1.0.00.00 | APURACAO DE CUSTOS - INST. V | | 48.323.615,86C | 324.971.629,76C | 324.971.629,76C |
| 8.8.9.1.1.00.00 | CONTROLE POR CENTROS DE CUST | | 48.323.615,86C | 324.971.629,76C | 324.971.629,76C |
| 8.8.9.1.1.01.00 | CENTRO DE CUSTOS 001 | | 16.393.415,56C | 33.326.266,53C | 33.326.266,53C |
| 8.8.9.1.1.01.01 | = RECEITA | | 3.061.145,92C | 12.260.191,53C | 12.260.191,53C |
| 8.8.9.1.1.01.02 | = DESPESA | | 2.831.856,84C | 10.565.662,20C | 10.565.662,20C |
| 8.8.9.1.1.01.03 | = CUSTO | | 10.500.412,80C | 10.500.412,80C | 10.500.412,80C |
| 8.8.9.1.1.02.00 | CENTRO DE CUSTOS 002 | | 1.562.661,10C | 10.602.567,52C | 10.602.567,52C |
| 8.8.9.1.1.02.01 | = RECEITA | | 613.961,60C | 4.772.336,62C | 4.772.336,62C |
| 8.8.9.1.1.02.02 | = DESPESA | | 948.699,50C | 5.828.441,70C | 5.828.441,70C |
| 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 | | 21.491.431,53C | 207.491.009,30C | 207.491.009,30C |
| 8.8.9.1.1.03.01 | = RECEITA | | 16.711.402,31C | 115.489.826,26C | 115.489.826,26C |
| 8.8.9.1.1.03.02 | = DESPESA | | 43.527,91C | 457.686,87C | 457.686,87C |
| 8.8.9.1.1.03.03 | = CUSTO | | 4.736.501,31C | 91.543.496,17C | 91.543.496,17C |
| 8.8.9.1.1.04.00 | CENTRO DE CUSTOS 004 | | 1.324.398,38C | 11.784.118,33C | 11.784.118,33C |
| 8.8.9.1.1.04.01 | = RECEITA | | 745.028,74C | 6.200.807,82C | 6.200.807,82C |
| 8.8.9.1.1.04.02 | = DESPESA | | 579.369,64C | 5.583.310,51C | 5.583.310,51C |
| 8.8.9.1.1.05.00 | CENTRO DE CUSTOS 005 | | 200.998,99C | 1.503.175,16C | 1.503.175,16C |
| 8.8.9.1.1.05.01 | = RECEITA | | 87.071,47C | 567.315,81C | 567.315,81C |
| 8.8.9.1.1.05.02 | = DESPESA | | 113.927,52C | 935.859,35C | 935.859,35C |
| 8.8.9.1.1.06.00 | CENTRO DE CUSTOS 006 | | 525.292,49C | 5.137.743,59C | 5.137.743,59C |
| 8.8.9.1.1.06.01 | = RECEITA | | 209.842,42C | 1.861.034,96C | 1.861.034,96C |
| 8.8.9.1.1.06.02 | = DESPESA | | 304.019,69C | 2.105.282,17C | 2.105.282,17C |
| 8.8.9.1.1.06.03 | = CUSTO | | 11.430,38C | 1.171.426,46C | 1.171.426,46C |
| 8.8.9.1.1.07.00 | CENTRO DE CUSTOS 007 | | 302.990,15C | 2.223.637,95C | 2.223.637,95C |
| 8.8.9.1.1.07.01 | = RECEITA | | 105.331,47C | 984.346,69C | 984.346,69C |
| 8.8.9.1.1.07.02 | = DESPESA | | 197.658,68C | 1.201.031,46C | 1.201.031,46C |
| 8.8.9.1.1.07.03 | = CUSTO | | | 38.259,80C | 38.259,80C |

TITULO BALANCETE GERAL DO ESTADO

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|----------------------|---------------|------------------------|---------------|---------------|
| | | | NO MES | ATE O MES | |
| 8.8.9.1.1.08.00 | CENTRO DE CUSTOS 008 | | 647.278,20C | 1.942.172,97C | 1.942.172,97C |
| 8.8.9.1.1.08.01 | = RECEITA | | 468.923,36C | 1.291.360,64C | 1.291.360,64C |
| 8.8.9.1.1.08.02 | = DESPESA | | 176.626,83C | 628.777,96C | 628.777,96C |
| 8.8.9.1.1.08.03 | = CUSTO | | 1.728,01C | 22.034,37C | 22.034,37C |
| 8.8.9.1.1.09.00 | CENTRO DE CUSTOS 009 | | 1.461.992,49C | 6.931.226,78C | 6.931.226,78C |
| 8.8.9.1.1.09.01 | = RECEITA | | 730.338,86C | 3.455.265,73C | 3.455.265,73C |
| 8.8.9.1.1.09.02 | = DESPESA | | 731.653,63C | 3.475.961,05C | 3.475.961,05C |
| 8.8.9.1.1.10.00 | CENTRO DE CUSTOS 010 | | 755.292,11C | 4.778.587,25C | 4.778.587,25C |
| 8.8.9.1.1.10.01 | = RECEITA | | 375.604,33C | 2.338.905,17C | 2.338.905,17C |
| 8.8.9.1.1.10.02 | = DESPESA | | 379.687,78C | 2.439.682,08C | 2.439.682,08C |
| 8.8.9.1.1.11.00 | CENTRO DE CUSTOS 011 | | 17.989,80D | | |
| 8.8.9.1.1.11.02 | = DESPESA | | 17.989,80D | | |
| 8.8.9.1.1.12.00 | CENTRO DE CUSTOS 012 | | 1.880.662,95D | 2.615.357,49C | 2.615.357,49C |
| 8.8.9.1.1.12.01 | = RECEITA | | 678.050,49D | 1.554.033,83C | 1.554.033,83C |
| 8.8.9.1.1.12.02 | = DESPESA | | 1.249.612,55D | 968.195,21C | 968.195,21C |
| 8.8.9.1.1.12.03 | = CUSTO | | 47.000,09C | 93.128,45C | 93.128,45C |
| 8.8.9.1.1.13.00 | CENTRO DE CUSTOS 013 | | 542.488,17C | 1.941.723,33C | 1.941.723,33C |
| 8.8.9.1.1.13.01 | = RECEITA | | 259.072,11C | 922.941,88C | 922.941,88C |
| 8.8.9.1.1.13.02 | = DESPESA | | 247.530,77C | 882.589,03C | 882.589,03C |
| 8.8.9.1.1.13.03 | = CUSTO | | 35.885,29C | 136.192,42C | 136.192,42C |
| 8.8.9.1.1.14.00 | CENTRO DE CUSTOS 014 | | 200.037,17C | 2.199.256,61C | 2.199.256,61C |
| 8.8.9.1.1.14.01 | = RECEITA | | 79.306,22C | 1.034.528,09C | 1.034.528,09C |
| 8.8.9.1.1.14.02 | = DESPESA | | 63.705,92C | 978.158,58C | 978.158,58C |
| 8.8.9.1.1.14.03 | CUSTOS | | 57.025,03C | 186.569,94C | 186.569,94C |
| 8.8.9.1.1.15.00 | CENTRO DE CUSTOS 015 | | 175.056,99C | 2.024.139,57C | 2.024.139,57C |
| 8.8.9.1.1.15.01 | = RECEITA | | 70.402,55C | 957.811,47C | 957.811,47C |
| 8.8.9.1.1.15.02 | = DESPESA | | 72.130,91C | 933.436,33C | 933.436,33C |
| 8.8.9.1.1.15.03 | CUSTOS | | 32.523,53C | 132.891,77C | 132.891,77C |
| 8.8.9.1.1.16.00 | CENTRO DE CUSTOS 016 | | 560.077,80C | 2.256.448,44C | 2.256.448,44C |
| 8.8.9.1.1.16.01 | = RECEITA | | 256.396,65C | 1.146.985,92C | 1.146.985,92C |
| 8.8.9.1.1.16.02 | = DESPESA | | 275.578,98C | 1.023.332,52C | 1.023.332,52C |
| 8.8.9.1.1.16.03 | CUSTO | | 28.102,17C | 86.130,00C | 86.130,00C |
| 8.8.9.1.1.17.00 | CENTRO DE CUSTOS 017 | | 843.791,86C | 2.267.896,10C | 2.267.896,10C |
| 8.8.9.1.1.17.01 | = RECEITA | | 405.703,34C | 1.075.049,60C | 1.075.049,60C |
| 8.8.9.1.1.17.02 | = DESPESA | | 390.372,38C | 1.029.829,27C | 1.029.829,27C |
| 8.8.9.1.1.17.03 | CUSTO | | 47.716,14C | 163.017,23C | 163.017,23C |
| 8.8.9.1.1.18.00 | CENTRO DE CUSTOS 018 | | 160.623,57C | 1.953.617,13C | 1.953.617,13C |
| 8.8.9.1.1.18.01 | = RECEITA | | 69.902,21C | 947.908,63C | 947.908,63C |
| 8.8.9.1.1.18.02 | = DESPESA | | 62.051,87C | 924.568,37C | 924.568,37C |
| 8.8.9.1.1.18.03 | = CUTO | | 28.669,49C | 81.140,13C | 81.140,13C |
| 8.8.9.1.1.19.00 | CENTRO DE CUSTOS 019 | | 508.146,12C | 2.069.869,32C | 2.069.869,32C |
| 8.8.9.1.1.19.01 | = RECEITA | | 261.562,06C | 1.061.033,66C | 1.061.033,66C |
| 8.8.9.1.1.19.02 | = DESPESA | | 246.584,06C | 1.008.835,66C | 1.008.835,66C |
| 8.8.9.1.1.20.00 | CENTRO DE CUSTOS 020 | | 153.513,19C | 1.911.640,32C | 1.911.640,32C |

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| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| 8.8.9.1.1.20.01 | = RECEITA | | 67.943,07C | 939.517,72C | 939.517,72C |
| 8.8.9.1.1.20.02 | = DESPESA | | 59.759,77C | 909.138,61C | 909.138,61C |
| 8.8.9.1.1.20.03 | CUSTO | | 25.810,35C | 62.983,99C | 62.983,99C |
| 8.8.9.1.1.21.00 | CENTRO DE CUSTOS 021 | | 160.533,92C | 1.989.264,71C | 1.989.264,71C |
| 8.8.9.1.1.21.01 | = RECEITA | | 69.647,63C | 979.896,01C | 979.896,01C |
| 8.8.9.1.1.21.02 | = DESPESA | | 60.424,86C | 938.781,70C | 938.781,70C |
| 8.8.9.1.1.21.03 | CUSTO | | 30.461,43C | 70.587,00C | 70.587,00C |
| 8.8.9.1.1.22.00 | CENTRO DE CUSTOS 022 | | 22.281,53D | 1.649.261,86C | 1.649.261,86C |
| 8.8.9.1.1.22.01 | = RECEITA | | 300.605,86D | 528.809,37C | 528.809,37C |
| 8.8.9.1.1.22.02 | = DESPESA | | 250.617,04C | 967.338,05C | 967.338,05C |
| 8.8.9.1.1.22.03 | = CUSTO | | 27.707,29C | 153.114,44C | 153.114,44C |
| 8.8.9.1.1.23.00 | CENTRO DE CUSTOS 023 | | 580.098,61C | 2.017.314,89C | 2.017.314,89C |
| 8.8.9.1.1.23.01 | = RECEITA | | 265.635,06C | 939.658,68C | 939.658,68C |
| 8.8.9.1.1.23.02 | = DESPESA | | 259.402,33C | 891.038,65C | 891.038,65C |
| 8.8.9.1.1.23.03 | CUSTO | | 55.061,22C | 186.617,56C | 186.617,56C |
| 8.8.9.1.1.24.00 | CENTRO DE CUSTOS 024 | | 154.261,18C | 1.954.022,43C | 1.954.022,43C |
| 8.8.9.1.1.24.01 | = RECEITA | | 67.994,12C | 953.151,36C | 953.151,36C |
| 8.8.9.1.1.24.02 | = DESPESA | | 61.480,70C | 934.801,67C | 934.801,67C |
| 8.8.9.1.1.24.03 | = CUSTO | | 24.786,36C | 66.069,40C | 66.069,40C |
| 8.8.9.1.1.25.00 | CENTRO DE CUSTOS 025 | | 186.361,98C | 2.318.495,76C | 2.318.495,76C |
| 8.8.9.1.1.25.01 | = RECEITA | | 72.358,66C | 1.177.864,45C | 1.177.864,45C |
| 8.8.9.1.1.25.02 | = DESPESA | | 84.972,05C | 1.047.925,37C | 1.047.925,37C |
| 8.8.9.1.1.25.03 | = CUSTO | | 29.031,27C | 92.705,94C | 92.705,94C |
| 8.8.9.1.1.26.00 | CENTRO DE CUSTOS 026 | | 330.737,47C | 2.073.058,15C | 2.073.058,15C |
| 8.8.9.1.1.26.01 | = RECEITA | | 153.093,30C | 1.027.930,02C | 1.027.930,02C |
| 8.8.9.1.1.26.02 | = DESPESA | | 132.287,68C | 963.570,19C | 963.570,19C |
| 8.8.9.1.1.26.03 | CUSTO | | 45.356,49C | 81.557,94C | 81.557,94C |
| 8.8.9.1.1.27.00 | CENTRO DE CUSTOS 027 | | 225.286,58C | 2.255.993,32C | 2.255.993,32C |
| 8.8.9.1.1.27.01 | = RECEITA | | 82.103,10C | 1.029.108,04C | 1.029.108,04C |
| 8.8.9.1.1.27.02 | = DESPESA | | 70.997,21C | 993.037,84C | 993.037,84C |
| 8.8.9.1.1.27.03 | CUSTO | | 72.186,27C | 233.847,44C | 233.847,44C |
| 8.8.9.1.1.28.00 | CENTRO DE CUSTOS 028 | | 139.074,36C | 1.880.270,48C | 1.880.270,48C |
| 8.8.9.1.1.28.01 | = RECEITA | | 73.194,88C | 942.980,44C | 942.980,44C |
| 8.8.9.1.1.28.02 | = DESPESA | | 65.879,48C | 913.777,46C | 913.777,46C |
| 8.8.9.1.1.28.03 | CUSTO | | | 23.512,58C | 23.512,58C |
| 8.8.9.1.1.29.00 | CENTRO DE CUSTOS 029 | | 141.835,03C | 1.892.741,13C | 1.892.741,13C |
| 8.8.9.1.1.29.01 | = RECEITA | | 65.409,56C | 929.348,77C | 929.348,77C |
| 8.8.9.1.1.29.02 | = DESPESA | | 59.325,83C | 909.790,47C | 909.790,47C |
| 8.8.9.1.1.29.03 | * = CUSTO | | 17.099,64C | 53.601,89C | 53.601,89C |
| 8.8.9.1.1.30.00 | CENTRO DE CUSTOS 030 | | 516.875,14C | 1.980.753,34C | 1.980.753,34C |
| 8.8.9.1.1.30.01 | = RECEITA | | 268.852,66C | 966.020,16C | 966.020,16C |
| 8.8.9.1.1.30.02 | = DESPESA | | 248.022,48C | 915.629,48C | 915.629,48C |
| 8.8.9.1.1.30.03 | CUSTO | | | 99.103,70C | 99.103,70C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 12904.648.812,90C | 11451.629.695,96C | 72780.309.702,03C | 85684.958.514,93C |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 17190.312.042,71C | 162.066.506,69C | 68.446.075,19D | 17121.865.967,52C |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO | | 167.354.509,64C | 1282.591.451,82C | 1282.591.451,82C |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 565.083.558,71C | 496.421,63D | 86.373.919,66D | 478.709.639,05C |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO | 16607.220.629,70C | 4.661.065,45D | 1270.185.351,05D | 15337.035.278,65C |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 15.177.467,53C | 93.369,54D | 2.710.688,02C | 17.888.155,55C |
| 8.9.1.1.1.01.05 | = PROGRAM. DESEMBOLSO A EMIT | 2.729.873,71C | | 345.238,10C | 3.075.111,81C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 100.513,06C | 37.146,33D | 2.465.817,58C | 2.566.330,64C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 20891.043.957,40C | 128.028.324,15D | 4.412.664,48C | 20895.456.621,88C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO | | 19.581.067,12C | 529.137.938,88C | 529.137.938,88C |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 97.011.367,30C | 64.731.416,61D | 39.098.860,18C | 136.110.227,48C |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO | 20763.792.526,09C | 82.522.888,45D | 557.357.696,49D | 20206.434.829,60C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 30.240.064,01C | 355.086,21D | 6.470.964,35D | 23.769.099,66C |
| 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 - | | 3246.104.974,70C | 18599.756.803,70C | 18599.756.803,70C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO | | 2598.133.332,71C | 13768.438.144,37C | 13768.438.144,37C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO | | 554.671.599,07C | 2902.639.195,09C | 2902.639.195,09C |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO | | 87.012.679,81C | 1884.984.548,37C | 1884.984.548,37C |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - | | 5.559.506,15C | 38.362.821,67C | 38.362.821,67C |
| 8.9.1.1.1.03.05 | = PROGRAM. DESEMBOLSO PAGA - | | 727.856,96C | 5.332.094,20C | 5.332.094,20C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 1.224.250,46D | 14.493.182,89C | 14.493.182,89C |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO | | 1.224.250,46D | 14.493.182,89C | 14.493.182,89C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 38081.356.000,11D | 3278.918.906,78D | 18550.216.575,88D | 56631.572.575,99D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 38081.356.000,11D | 3278.338.026,96D | 18547.802.257,45D | 56629.158.257,56D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE | | 580.879,82D | 2.414.318,43D | 2.414.318,43D |
| 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 | | 5605.172.056,43C | 37864.194.039,11C | 37864.194.039,11C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 5604.757.800,54C | 37664.985.649,84C | 37664.985.649,84C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 5604.757.800,54C | 37664.985.649,84C | 37664.985.649,84C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 5604.757.800,54C | 37664.985.649,84C | 37664.985.649,84C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR | | 44.586.144,37D | 4131.480.898,21C | 4131.480.898,21C |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR | | 401.260.676,82C | 2318.153.134,05C | 2318.153.134,05C |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS | | 5248.083.268,09C | 31215.351.617,58C | 31215.351.617,58C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA | | 414.255,89C | 199.208.389,27C | 199.208.389,27C |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA | | 414.255,89C | 199.208.389,27C | 199.208.389,27C |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA | | 414.255,89C | 199.208.389,27C | 199.208.389,27C |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP | | 414.255,89C | 199.208.389,27C | 199.208.389,27C |
| 8.9.3.3.1.01.05 | = VALORES EMPENHO IG IDENTIF | | 156.741.054,51C | 520.762.450,64C | 520.762.450,64C |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG | | 156.741.054,51D | 520.762.450,64D | 520.762.450,64D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 12904.648.812,90C | 5846.457.639,53C | 34916.115.662,92C | 47820.764.475,82C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 70.020.425,62C | 1254.275.250,76D | 10551.436.431,66C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 70.020.425,62C | 1254.275.250,76D | 10551.436.431,66C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 11805.711.682,42C | 70.020.425,62C | 1254.275.250,76D | 10551.436.431,66C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 7627.415.384,00C | 65.948.264,91C | 805.489.703,02D | 6821.925.680,98C |

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NO MES

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SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|------------------|----------------------------------|-------------------|-------------------|
| 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 | 8.800.341,22D | 500.650.887,11D | 1401.095.675,62C |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 867.434.649,90C | 72.736,62D | 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 | | 7.703.317,68C | 45.426.159,14C | 45.426.159,14C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 71.668.375,51C | | 47.986,92D | 71.620.388,59C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 613.665.321,33C | 5.241.920,87C | 6.102.416,44C | 619.767.737,77C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 5499.430.473,59C | 34596.469.155,18C | 34596.469.155,18C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | | 401.260.676,82C | 2318.153.134,05C | 2318.153.134,05C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 401.260.676,82C | 2318.153.134,05C | 2318.153.134,05C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 113.567.508,46C | 760.191.732,51C | 760.191.732,51C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 213.988.956,88C | 1126.065.563,16C | 1126.065.563,16C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 11.324.591,81C | 333.118.010,61C | 333.118.010,61C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 8.882.236,38C | 42.708.831,07C | 42.708.831,07C |
| 8.9.9.2.1.01.05 | = SERVICIO DA DIVIDA | | | 349.764,36C | 349.764,36C |
| 8.9.9.2.1.01.06 | = PRECATORIOS TJ | | 54.217.438,88C | 54.217.438,88C | 54.217.438,88C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 720.055,59D | 1.501.793,46C | 1.501.793,46C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 4424.958.188,85C | 79.817.951,10D | 2462.394.504,55D | 1962.563.684,30C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 2970.736.153,66C | 90.829.171,00D | 2428.080.350,39D | 542.655.803,27C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 1583.493.115,75C | 82.094.755,17D | 1313.370.611,47D | 270.122.504,28C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 672.026.629,55C | 3.632.313,21D | 551.909.039,52D | 120.117.590,03C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 240.008.525,67C | 2.413.764,32D | 193.827.544,40D | 46.180.981,27C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 40.205.679,10C | 2.734,05D | 36.478.707,53D | 3.726.971,57C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 70.117.345,48C | | 12.202.602,80D | 57.914.742,68C |
| 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 | 2.685.604,25D | 320.291.844,67D | 43.437.205,27C |
| 8.9.9.2.2.02.08 | = RESTOS A PAGAR - TERMOS DE | 1.144.015,63C | | | 1.144.015,63C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 196.257.992,29C | 643.738,49D | 11.223.510,83D | 185.034.481,46C |
| 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 | 643.738,49D | 11.207.709,34D | 15.737.279,16C |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 1257.964.042,90C | 11.654.958,39C | 23.090.643,33D | 1234.873.399,57C |
| 8.9.9.2.2.05.01 | = CONSIGNACOES | 920.055.616,90C | 59.223.351,01D | 93.461.703,45D | 826.593.913,45C |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS | 3.727.386,70C | 115.231,61D | 60.583,64D | 3.666.803,06C |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 264.689.895,97C | 919.306,83C | 120.209,65D | 264.569.686,32C |
| 8.9.9.2.2.05.04 | = CREDORES - ENTIDADES E AGE | 16.334.407,43C | 341.975,19C | 2.650.238,43C | 18.984.645,86C |
| 8.9.9.2.2.05.05 | = DEPOSITOS DE ENTIDADES NO | 31.388.513,50C | 1.080.808,20C | 5.029.596,86C | 36.418.110,36C |
| 8.9.9.2.2.05.06 | = DEPOSITOS DIVERSAS ORIGENS | | 68.651.450,79C | 84.640.240,52C | 84.640.240,52C |
| 8.9.9.2.2.05.09 | OBRIGACOES C/ TESOURO ESTADUA | 21.768.222,40C | | 21.768.222,40D | |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICI | | 4268.676.593,56C | 25502.723.788,17C | 25502.723.788,17C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICI | | 4268.676.593,56C | 25502.723.788,17C | 25502.723.788,17C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES | | 2000.322.101,71C | 12459.175.906,77C | 12459.175.906,77C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 1541.991.687,26C | 8697.146.659,63C | 8697.146.659,63C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 109.354.369,98C | 1141.305.454,21C | 1141.305.454,21C |

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|----------------------------------|------------------|------------------|
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 39.120.077,15C | 210.930.670,75C | 210.930.670,75C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 525.338.948,29C | 2829.782.388,70C | 2829.782.388,70C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 46.654.739,05C | 119.960.516,22C | 119.960.516,22C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 5.894.670,12C | 44.422.191,89C | 44.422.191,89C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 88.951.295,50C | 2288.120.212,36C | 2288.120.212,36C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 88.307.557,01C | 2277.079.583,21C | 2277.079.583,21C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 84.124.443,21C | 1482.912.351,45C | 1482.912.351,45C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 1.899.405,44C | 551.557.900,31C | 551.557.900,31C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 2.283.478,36C | 193.930.125,17C | 193.930.125,17C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | 630,00C | 36.476.603,48C | 36.476.603,48C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | | 12.202.602,80C | 12.202.602,80C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | 643.738,49C | 11.040.629,15C | 11.040.629,15C |
| 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 | | 643.738,49C | 11.024.827,66C | 11.024.827,66C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 1141.802.584,53C | 6805.625.154,65C | 6805.625.154,65C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 1141.802.584,53C | 6805.625.154,65C | 6805.625.154,65C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 637.633.312,16C | 3496.064.507,69C | 3496.064.507,69C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.263.423,06C | 7.283.135,29C | 7.283.135,29C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 108.796.690,01C | 637.981.324,85C | 637.981.324,85C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 950,00C | 40.165.339,45C | 40.165.339,45C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 394.108.209,30C | 2624.130.847,37C | 2624.130.847,37C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 4424.958.188,85D | 321.442.725,72D | 144.241.370,50C | 4280.716.818,35D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 4424.958.188,85D | 321.442.725,72D | 144.241.370,50C | 4280.716.818,35D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 4424.958.188,85D | 321.442.725,72D | 144.241.370,50C | 4280.716.818,35D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 1098.937.130,48C | 277.006.740,32C | 1573.921.758,50C | 2672.858.888,98C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 1098.937.130,48C | 277.006.740,32C | 1573.921.758,50C | 2672.858.888,98C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | 3.538.124,61C | 24.787.584,56C | 24.787.584,56C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | 3.538.124,61C | 24.787.584,56C | 24.787.584,56C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 250.829.172,45C | 45.803.559,82D | 11.360.301,46D | 239.468.870,99C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 5.619.033,58C | 5.641.207,62C | 5.641.207,62C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 250.829.172,45C | 51.422.593,40D | 17.001.509,08D | 233.827.663,37C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 34.470.156,13C | 135.768.952,56C | 135.768.952,56C |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL | | 34.432.531,43C | 132.079.674,69C | 132.079.674,69C |
| 8.9.9.9.9.03.02 | = COMPETENCIA DEA - PESSOAL | | 37.624,70C | 3.689.277,87C | 3.689.277,87C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 504.318.871,25C | 6.939.365,71C | 31.112.173,88C | 535.431.045,13C |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDORES | 335.504.115,97C | 10.334.263,31C | 21.712.825,27C | 357.216.941,24C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 85.207.407,35C | 2.383.825,16C | 15.178.062,67C | 100.385.470,02C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 83.607.347,93C | 5.778.722,76D | 5.778.714,06D | 77.828.633,87C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 122.763.221,60C | 1.458.930,94D | 3.515.378,36D | 119.247.843,24C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 114.148.163,92C | 1.578.240,08D | 11.849.000,51D | 102.299.163,41C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 2.812.049,85C | 119.309,14C | 216.460,12C | 3.028.509,97C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 80.286,03C | | 8.117.162,03C | 8.197.448,06C |
| 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 |

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| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.07.01 | CONTRAPARTIDA-CONTRIBUICAO P | 4.802.187,88C | | | 4.802.187,88C |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | 4.748.393,41C | | | 4.748.393,41C |
| 8.9.9.9.9.08.01 | = DESCONTOS CONCEDIDOS - DEC | 106.838.205,37C | | 12.105.020,24D | 94.733.185,13C |
| 8.9.9.9.9.08.02 | RESTOS A PAGAR TRANSFERIDOS | 302.472.257,81D | | | 302.472.257,81D |
| 8.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 184.232.349,43C | | 12.105.020,24C | 196.337.369,67C |
| 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 | | 279.128.079,92C | 1396.774.920,54C | 1396.774.920,54C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | | 462.759.660,09C | 2708.771.087,89C | 2708.771.087,89C |
| 8.9.9.9.9.20.02 | * RECEITAS DO FUNDEB | | 183.631.580,17D | 1311.996.167,35D | 1311.996.167,35D |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 211.475.283,89C | 193.504,71C | 353.806,78C | 211.829.090,67C |
| RESUMO : | | | | | |
| | ATIVO | = | 138.729.994.271,18D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 158.351.803.064,35C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 87.824.945.365,79D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 68.203.136.572,62C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 240.806.548.204,90D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 240.806.548.204,90C | | |
| | CONTROLES DEVEDORES | = | 374.941.040.508,96D | | |
| | CONTROLES CREDORES | = | 374.941.040.508,96C | | |