

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

EMISSAO: 12/06/2013

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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	7.604.649,55C	239.784.572,32D	137717.825.711,59D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	20001.190.251,03D	605.597.866,74C	695.484.317,48C	19305.705.933,55D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8166.664.770,22D	754.989.952,28D	1158.597.792,92D	9325.262.563,14D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8166.664.770,22D	754.989.952,28D	1158.597.792,92D	9325.262.563,14D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	8135.276.256,72D	754.690.354,96D	1154.647.759,76D	9289.924.016,48D
1.1.1.1.1.01.00	CAIXA	106.221,74D	64.097,33D	160.823,13D	267.044,87D
1.1.1.1.1.01.01	= CAIXA	106.221,74D	64.097,33D	160.823,13D	267.044,87D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	56.482.302,93D	29.487.544,11C	42.912.288,59C	13.570.014,34D
1.1.1.1.1.02.01	BANCO ITAU S/A	46.572,42D		2.451,56C	44.120,86D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	56.435.730,51D	29.487.544,11C	42.909.837,03C	13.525.893,48D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1812.293.769,66D	140.501.306,98D	240.576.376,90D	2052.870.146,56D
1.1.1.1.1.03.01	= BANCO ITAU S/A	46.375.600,73D	8.247.789,96C	21.139.891,18C	25.235.709,55D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	921.025.757,82D	127.762.924,21D	261.058.674,19D	1182.084.432,01D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	588.153.220,68D	113.262.698,00C	129.501.356,38C	458.651.864,30D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	261.856.483,74D	133.816.948,54D	128.115.022,58D	389.971.506,32D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	9.087,49C	14.817,56D	37.803,98D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	187.642.796,43C	592.542.390,98C	874.812.787,34D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	188.083.806,11D	594.674.588,49D	877.923.956,94C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	5938.928.355,00D	159.848.554,49D	275.678.606,11D	6214.606.961,11D
1.1.1.1.1.04.01	= POUPANCA	1078.885.279,56D	91.084.925,91C	75.225.492,13C	1003.659.787,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	4860.043.075,44D	250.933.480,40D	350.904.098,24D	5210.947.173,68D
1.1.1.1.1.05.00	INVESTIMENTOS EM SEGMENTO DE	285.731.227,19D	482.801.018,49D	647.652.369,26D	933.383.596,45D
1.1.1.1.1.05.01	= FUNDOS DE INVESTIMENTO DO	285.731.227,19D	482.801.018,49D	647.652.369,26D	933.383.596,45D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	962.921,78D	33.495.937,66D	72.614.730,24D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	1.593.159,99C	16.660.553,84D	26.150.252,90D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	41.369,44C	98.686,90D	101.280,83D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	5.021.223,72D	790.444,06D	25.288.402,36D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	2.986.533,63D	15.990.309,96D	17.997.348,40D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	904.634,18C	1.859.441,40D	1.870.853,58D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D	621.714,13C	2.791.916,70C	288.879,62D
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	3.883.957,83C	888.418,20D	917.712,55D
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	299.597,32D	3.950.033,16D	35.338.546,66D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	31.388.513,50D	299.597,32D	3.950.033,16D	35.338.546,66D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	31.388.513,50D	299.597,32D	3.950.033,16D	35.338.546,66D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	1296.955.514,95D	8.636.220,31D	488.092.680,66D	1785.048.195,61D
1.1.2.1.0.00.00	CLIENTES	463.783.169,87D	8.602.345,25D	487.999.611,19D	951.782.781,06D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	141.062.041,62D	14.275.987,62C	11.272.018,11D	152.334.059,73D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	141.062.041,62D	14.275.987,62C	11.272.018,11D	152.334.059,73D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	100.917.817,29D	92.944,00C	86.112.647,41C	14.805.169,88D
1.1.2.1.1.01.02	DUPLICATAS A RECEBER - POR E	12.875.366,99D	100.410,58C	572.143,48C	12.303.223,51D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.2.1.1.01.03	PERMISSIONARIOS	26.178.790,95D	7.845.787,58C	8.247.797,40C	17.930.993,55D
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		14.025.651,53C	96.070.525,34D	96.070.525,34D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		7.788.806,07D	10.134.081,06D	10.134.081,06D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	322.721.128,25D	18.564.763,82D	442.846.780,87D	765.567.909,12D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R	213.774.698,23D	41.779.273,36D	101.343.287,61D	315.117.985,84D
1.1.2.1.2.01.01	= PATRONAL - ATIVO CIVIL	181.407.722,20D	40.978.627,19D	49.233.320,60D	230.641.042,80D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR	32.366.976,03D	800.646,17D	52.109.967,01D	84.476.943,04D
1.1.2.1.2.02.00	CONVENIOS	959.650,86D	13.073.811,35C	66.600.000,00C	65.640.349,14C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR	959.650,86D		273.811,35D	1.233.462,21D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		13.073.811,35C	66.873.811,35C	66.873.811,35C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		22.951.983,49C	376.636.921,09D	376.636.921,09D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		22.951.983,49C	376.636.921,09D	376.636.921,09D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	67.070.267,98D	978.996,63D	14.139.117,24D	81.209.385,22D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	863.736,03C	15.708.517,38C	12.286.350,41D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	14.005.166,18D	7.435.515,80C	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		1.462.928,01D	25.292.007,84D	25.292.007,84D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		7.729.740,78D	14.227.417,60D	14.227.417,60D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		85.579,67D	29.393.070,69D	29.393.070,69D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	40.916.511,18D	11.832.288,67D	17.327.454,93D	58.243.966,11D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	110.443,17C	4.508.385,51D	37.128.393,48D
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	11.797.313,38D	11.797.313,38D	19.599.994,62D
1.1.2.1.2.05.05	= ALUGUEIS A RECEBER - POR A		142.947,01D	992.256,13D	992.256,13D
1.1.2.1.2.05.06	= CONCESSOES A RECEBER - POR		9.458,14C	511.392,29D	511.392,29D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO		11.929,59D	11.929,59D	11.929,59D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		441.322,19D	6.120.462,92D	6.120.462,92D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		28.651.353,43D	101.085.325,60D	101.085.325,60D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		28.651.353,43C	101.085.325,60C	101.085.325,60C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		441.322,19D	6.120.462,92D	6.120.462,92D
1.1.2.1.3.02.01	CESSAO SERVIDORES-DEC.32.532		220.369,77D	234.504,66D	234.504,66D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		220.952,42D	5.885.958,26D	5.885.958,26D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		194.925,14D	10.959.462,26D	10.959.462,26D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		194.925,14D	10.959.462,26D	10.959.462,26D
1.1.2.1.4.02.01	= CESSAO SERVIDORES-DEC.32.5		165.220,05D	165.220,05D	165.220,05D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		29.705,09D	10.794.242,21D	10.794.242,21D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		3.677.321,72D	16.800.887,03D	16.800.887,03D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.356.074,56D	21.630.444,81D	21.630.444,81D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.356.074,56C	21.630.444,81C	21.630.444,81C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		3.677.321,72D	16.800.887,03D	16.800.887,03D
1.1.2.1.5.02.01	= CESSAO SERVIDORES-DEC.32.5		2.883.745,10D	3.170.330,56D	3.170.330,56D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		793.576,62D	13.621.613,19D	13.621.613,19D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D

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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	33.875,06D	50.351,73D	13.258.519,35D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	33.875,06D	50.351,73D	13.258.519,35D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	13.208.167,62D	33.875,06D	50.351,73D	13.258.519,35D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	13.208.167,62D	33.875,06D	50.351,73D	13.258.519,35D
1.1.2.6.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
1.1.2.6.1.00.00	EMPRESTIMOS E FINANCIAMENTOS	154.904.859,47D		38.346,36D	154.943.205,83D
1.1.2.6.1.01.00	EMPRESTIMOS E FINANCIAMENTOS	113.850,00D			113.850,00D
1.1.2.6.1.01.01	= EMPRESTIMOS CONCEDIDOS	113.850,00D			113.850,00D
1.1.2.6.1.02.00	FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.02.01	= FINANCIAMENTOS CONCEDIDOS	72.199.067,94D			72.199.067,94D
1.1.2.6.1.03.00	SEGUROS E FCVS - FINANCIAMEN	82.591.941,53D		38.346,36D	82.630.287,89D
1.1.2.6.1.03.01	= PREMIO DE SEGUROS PAGOS	1.742.944,33D		38.346,36D	1.781.290,69D
1.1.2.6.1.03.03	* = PREMIO DE SEGUROS - EMLS	1.385.583,28C			1.385.583,28C
1.1.2.6.1.03.04	* = CONTRIBUICAO AO FCVS - E	55.776,51C			55.776,51C
1.1.2.6.1.03.05	= FINANCIAMENTOS REPASSADOS	82.290.356,99D			82.290.356,99D
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	1370.178.972,15C	2783.878.033,47C	6914.444.211,38D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	256.458,28D	1.211.015,46D	4.646.951,77D	4.903.410,05D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	256.458,28D	1.211.015,46D	4.646.951,77D	4.903.410,05D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	256.458,28D	1.211.015,46D	4.646.951,77D	4.903.410,05D
1.1.3.1.1.01.01	= ADIANTAMENTOS DE SALARIOS	8.102,62D	3.228,23D	685,08D	8.787,70D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	76.153,17D	91.161,21D	626.195,43D	702.348,60D
1.1.3.1.1.01.03	= ADIANTAMENTOS DE FERIAS	172.202,49D	63.954,45C	43.644,86C	128.557,63D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		1.180.580,47D	4.063.716,12D	4.063.716,12D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	586.337,43D	160.412,11D	4.273.283,40D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	324.091,13C	781.866,81C	3.331.004,48D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	4.112.871,29D	324.091,13C	781.866,81C	3.331.004,48D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	109.473,18D	89.097,07C	89.097,07C	20.376,11D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	36.748,11D	18.408,20C	18.408,20C	18.339,91D
1.1.3.2.1.01.03	PIS/PASEP	120.723,49D	38.053,45C	120.723,49C	
1.1.3.2.1.01.04	COFINS	550.405,87D	175.277,47C	550.405,87C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.290.921,50D	3.254,94C	3.232,18C	3.287.689,32D

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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			4.489,99D
1.1.3.2.1.01.99	OUTROS IMPOSTOS	109,15D			109,15D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		64.728,32D	96.578,68D	96.578,68D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		64.728,32D	96.578,68D	96.578,68D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		64.728,32D	96.578,68D	96.578,68D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		845.700,24D	845.700,24D	845.700,24D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		845.700,24D	845.700,24D	845.700,24D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		325.685,58D	325.685,58D	325.685,58D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL		105.674,45D	105.674,45D	105.674,45D
1.1.3.2.3.01.03	PIS/PASEP		38.053,45D	38.053,45D	38.053,45D
1.1.3.2.3.01.04	COFINS		175.277,47D	175.277,47D	175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		201.009,29D	201.009,29D	201.009,29D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	7.461.191,16D	198.516,70D	2.518.065,20D	9.979.256,36D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	7.461.191,16D	198.516,70D	2.518.065,20D	9.979.256,36D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	7.461.191,16D	198.516,70D	2.518.065,20D	9.979.256,36D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	7.461.191,16D	3.320.071,12C	4.077.842,02C	3.383.349,14D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		762.843,06C	1.117.754,56D	1.117.754,56D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		4.281.430,88D	5.478.152,66D	5.478.152,66D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	5.203.312,77D	24.721.649,51D	1276.894.846,91D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	1252.173.197,40D	5.203.312,77D	24.721.649,51D	1276.894.846,91D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	1252.173.197,40D	5.203.312,77D	24.721.649,51D	1276.894.846,91D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS	1.458.801,35D	15.934,38D	15.934,38D	1.474.735,73D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	26.128.363,71D	1.990.347,78D	3.540.178,65C	22.588.185,06D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	3.350.868,95D		5.680,82C	3.345.188,13D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	89.977.704,44D	157.010,03D	257.038,06D	90.234.742,50D
1.1.3.4.1.01.05	= DESPESA SEM PREVIO EMPENHO	311.431,56D			311.431,56D
1.1.3.4.1.01.06	= PAGAMENTOS SEM EMPENHO	5,44D			5,44D
1.1.3.4.1.01.07	= FALTA DE LICITACAO	191.680,26D			191.680,26D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	413.371,57D		4.258,47D	417.630,04D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	67.253.478,88D	2.664.377,11D	3.821.102,79D	71.074.581,67D
1.1.3.4.1.01.10	= MULTAS E JUROS	83.415,07D	2.426,36D	370.719,56D	454.134,63D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	694.680.857,05D	16.700,00D	5.275.843,25D	699.956.700,30D
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	368.321.892,30D	356.517,11D	18.522.612,47D	386.844.504,77D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	224.007.213,71D	1.465.373,69D	3.267.303,27D	227.274.516,98D
1.1.3.5.1.00.00	DESPOSITOS RESTITUTIVEIS - EX	224.007.213,71D	1.325.373,69D	3.127.303,27D	227.134.516,98D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	224.007.213,71D	1.325.373,69D	3.127.303,27D	227.134.516,98D
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	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	1.011.419,45D	2.796.242,51D	70.028.539,35D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.173,35D	39.846,45D	43.289,55D	4.843.462,90D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	786.877,21D	67.561,61D	84.225,03D	871.102,24D
1.1.3.5.1.01.07	= PRECATORIOS - EC 62/2009	47.085.407,94D			47.085.407,94D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	140.000,00D
1.1.3.5.2.01.00	RECURSOS VINCULADOS		140.000,00D	140.000,00D	140.000,00D
1.1.3.5.2.01.05	= CAUCOES CONTRATUAIS		140.000,00D	140.000,00D	140.000,00D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	8223.252.893,29D	1378.843.528,20C	2819.192.415,33C	5404.060.477,96D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	7167.824.122,08D	1378.843.528,20C	2801.951.296,30C	4365.872.825,78D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	7167.824.122,08D	1455.270.372,60C	2881.119.920,10C	4286.704.201,98D
1.1.3.8.1.01.01	= FLUXO DO FUNDES - DECRETO	252.273.543,38D	9.737.296,85C	87.970.823,88C	164.302.719,50D
1.1.3.8.1.01.02	= RESTOS A RECEBER	41.560.186,83D		1.121,37C	41.559.065,46D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	42.342.548,90D	5.074.629,38C	33.416.989,62C	8.925.559,28D
1.1.3.8.1.01.04	= JUROS SOBRE OPERACOES IMOB	54.885,09D	1.025,19C	10.513,10C	44.371,99D
1.1.3.8.1.01.05	= ROYALTIES DO PETROLEO A RE	3647.196.334,19D	1340.909.727,65C	2189.129.136,70C	1458.067.197,49D
1.1.3.8.1.01.06	= DEVEDORES POR BILHETES DIS	25.157.522,29D	783.523,00C	21.548.509,68C	3.609.012,61D
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 TESOIRO	1525.864.288,74D	129.546.439,34C	623.140.826,84C	902.723.461,90D
1.1.3.8.1.01.10	= CORRECAO SOBRE OPERACOES I	51.965,07D	1.358,15C	5.463,36D	57.428,43D
1.1.3.8.1.01.11	TAXAS E MULTAS A RECEBER	48.120.189,49D	23.996,56C	817.233,28D	48.937.422,77D
1.1.3.8.1.01.12	= CREDITOS COM EMPRESAS ESTA	2.161.704,54D			2.161.704,54D
1.1.3.8.1.01.13	= INDENIZACOES A RECEBER	79.131.958,62D		308.323,28D	79.440.281,90D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	65.006.774,79D	7.971.697,23D	11.183.516,70D	76.190.291,49D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	712.503,10D	16.393,63C	21.110,34C	691.392,76D
1.1.3.8.1.01.16	= OPERACOES DE CREDITO A REC	820.804.042,78D			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		17.531.238,39D	27.253.804,47D	27.253.804,47D
1.1.3.8.1.01.18	= ADQUIRENTES DE AREAS INDUS	1.147.614,18D	3.927,63D	122.357,68C	1.025.256,50D
1.1.3.8.1.01.20	ALUGUEIS A RECEBER	238.436,76D	1.104,45C	135.754,41C	102.682,35D
1.1.3.8.1.01.21	= AGENTES DEDEVEDORES DIVERS	1.880.981,14D	168.540,98D	104.771,18D	1.985.752,32D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	4.222.791,52D			4.222.791,52D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.720,28D			169.720,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		10.322,70D	183.941,94D	183.941,94D
1.1.3.8.1.01.25	= ALUGUEIS A RECEBER - POR A		65.763,34D	207.050,90D	207.050,90D
1.1.3.8.1.01.26	TAXA DE OCUPACAO DE IMOVEIS		802,50D	1.605,00D	1.605,00D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		200.373,52C	13.761.002,49D	13.761.002,49D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	609.703.000,86D	5.273.202,35D	20.550.510,92D	630.253.511,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		76.426.844,40D	79.168.623,80D	79.168.623,80D
1.1.3.8.1.02.01	VALORES A CREDITAR		31.467.440,27D	31.691.071,90D	31.691.071,90D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		25,32D	26,73D	26,73D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		36.705,23C	291.617,04C	291.617,04C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		44.996.084,04D	47.769.142,21D	47.769.142,21D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	1055.428.771,21D		17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	1055.428.771,21D		17.241.119,03C	1038.187.652,18D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	193.800.521,95D			193.800.521,95D
1.1.3.8.2.01.02	= BANCO DO ESTADO DO RIO DE	21.572.667,57D			21.572.667,57D
1.1.3.8.2.01.03	= CREDITOS A RECEBER PELA CO	326.349.866,17D			326.349.866,17D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.1.3.8.2.01.04	= 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			4.527.103,37D	4.527.103,37D
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		10.050.475,54D	238.543.883,49D
1.1.4.1.0.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.00.00	TITULOS E VALORES MOBILIARIO	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.00	INVEST.REGIMES PROPRIOS DE P	228.493.407,95D		10.050.475,54D	238.543.883,49D
1.1.4.1.1.02.02	= TERRENOS	140.457.726,59D		7.171.025,54D	147.628.752,13D
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		2.879.450,00D	86.419.465,06D
1.1.5.0.0.00.00	ESTOQUES	605.209.059,61D	10.873.269,97D	44.823.992,01D	650.033.051,62D
1.1.5.2.0.00.00	PRODUTOS E SERVICOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.00.00	PRODUTOS ACABADOS - EXTRA OF	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.01.00	PRODUTOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.2.1.01.01	= PRODUTOS ACABADOS	5.360.074,68D	697.250,40C	1.246.730,00C	4.113.344,68D
1.1.5.3.0.00.00	PRODUTOS E SERVICOS EM ELABO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.3.1.00.00	PRODUTOS EM ELABORACAO - EXT	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.3.1.01.00	PRODUTOS EM ELABORACAO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.3.1.01.01	= PRODUTOS EM PROCESSO	2.330.631,84D	10.356,14D	495.160,05C	1.835.471,79D
1.1.5.4.0.00.00	MATERIAS-PRIMAS	1.410.269,86D	31.968,38C	804.989,41C	605.280,45D
1.1.5.4.1.00.00	MATERIAS-PRIMAS - EXTRA OFSS	1.410.269,86D	31.968,38C	804.989,41C	605.280,45D
1.1.5.4.1.01.00	MATERIAIS DE PRODUCAO	1.410.269,86D	31.968,38C	804.989,41C	605.280,45D
1.1.5.4.1.01.01	MATERIAS PRIMAS	945.362,87D	27.006,58D	697.146,39C	248.216,48D
1.1.5.4.1.01.02	MATERIAIS DE EMBALAGEM E ACO	300.076,19D	54.193,96C	58.577,44C	241.498,75D
1.1.5.4.1.01.03	ALMOXARIFADO SETORIAL	164.830,80D	4.781,00C	49.265,58C	115.565,22D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	57.511.856,66D	336.529,77C	32.299.579,54C	25.212.277,12D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	57.511.856,66D	336.529,77C	32.299.579,54C	25.212.277,12D
1.1.5.5.1.01.00	MATERIAIS	57.511.856,66D	336.529,77C	32.299.579,54C	25.212.277,12D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	57.511.856,66D	336.529,77C	32.299.579,54C	25.212.277,12D
1.1.5.6.0.00.00	ALMOXARIFADO	482.328.789,16D	11.961.780,81D	48.878.216,96D	531.207.006,12D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	482.328.789,16D	11.961.780,81D	48.878.216,96D	531.207.006,12D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	142.233.777,31D	10.386.395,79D	10.186.745,23D	152.420.522,54D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	142.233.777,31D	10.386.395,79D	10.186.745,23D	152.420.522,54D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	340.095.011,85D	1.575.385,02D	38.691.471,73D	378.786.483,58D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	1.568.413,46D	38.782.999,76D	366.639.801,35D
1.1.5.6.1.02.02	= SEC.EST.ADMINISTRACAO SUP.	1.523.148,08D			1.523.148,08D
1.1.5.6.1.02.03	= SEC.EST.DE JUSTICA-DEPTO S	2.686.161,72D	628,38C		2.686.161,72D
1.1.5.6.1.02.04	= UERJ - AC PREFEITURA DO CA	505.778,24D		21.124,50C	484.653,74D
1.1.5.6.1.02.05	= UERJ - HUPE - DAM	1.988.536,84D			1.988.536,84D

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			NO MES	ATE O MES	
1.1.5.6.1.02.06	= UERJ - HUPE - MANUTENCAO	833.299,94D	7.600,00D	7.600,00D	840.899,94D
1.1.5.6.1.02.07	= UERJ HUPE NUTRICAO	264.488,46D			264.488,46D
1.1.5.6.1.02.08	= UERJ - HUPE - FARMACIA MED	3.907.599,50D			3.907.599,50D
1.1.5.6.1.02.09	= UERJ - HUPE - FARMACIA PRO	44.997,97D			44.997,97D
1.1.5.6.1.02.10	= UERJ - POLICLINICA PIQUET	233.237,60D		77.989,23C	155.248,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
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	0,06C	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	33.118,43C	30.792.234,05D	87.059.671,46D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	56.267.437,41D	33.118,43C	30.792.234,05D	87.059.671,46D
1.1.5.8.1.01.00	OUTROS ESTOQUES	56.267.437,41D	33.118,43C	30.792.234,05D	87.059.671,46D
1.1.5.8.1.01.01	= LOTES	7.341.065,88D		523.578,74D	7.864.644,62D
1.1.5.8.1.01.02	= MERCADORIAS EM CONSIGNACAO	1.285.077,72D	33.118,43C	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			47.368.026,88D
1.1.5.8.1.01.90	= INVEST. EM REGIME DE EXEC.	250.829,73D			250.829,73D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	5.545.253,45D	9.918.337,15C	386.828.774,86D	392.374.028,31D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	11.898,19D	49.176,02C	99.738,91D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	148.914,93D	11.898,19D	49.176,02C	99.738,91D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	148.914,93D	11.898,19D	49.176,02C	99.738,91D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	148.914,93D	11.898,19D	49.176,02C	99.738,91D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP	17.478,38D	3.523,57C	12.682,75C	4.795,63D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E	17.478,38D	3.523,57C	12.682,75C	4.795,63D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES	17.478,38D	3.523,57C	12.682,75C	4.795,63D
1.1.9.3.1.01.01	= PERIODICOS	17.478,38D	3.523,57C	12.682,75C	4.795,63D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	33.064,74C	169.080,26C	222.779,34D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	391.859,60D	33.064,74C	169.080,26C	222.779,34D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	391.859,60D	33.064,74C	169.080,26C	222.779,34D
1.1.9.7.1.01.01	= TICKET REFELCAO	353.569,75D	207,39C	297.025,41C	56.544,34D
1.1.9.7.1.01.02	= VALE TRANSPORTE	38.289,85D	32.857,35C	127.945,15D	166.235,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR	4.987.000,54D	9.893.647,03C	387.059.713,89D	392.046.714,43D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT	4.987.000,54D	393.417,34D	428.593,08C	4.558.407,46D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS	4.987.000,54D	393.417,34D	428.593,08C	4.558.407,46D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA	4.987.000,54D	393.417,34D	428.593,08C	4.558.407,46D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		10.287.064,37C	387.488.306,97D	387.488.306,97D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		10.287.064,37C	387.488.306,97D	387.488.306,97D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		10.287.064,37C	387.488.306,97D	387.488.306,97D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

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			NO MES	ATE O MES	
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	117476.850.888,24D	597.993.217,19D	935.268.889,80D	118412.119.778,04D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	93330.472.493,87D	71.870.263,64D	293.066.769,26D	93623.539.263,13D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1230.044.917,43D	1.263.144,29D	185.907.201,85D	1415.952.119,28D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1230.044.917,43D	1.263.144,29D	185.907.201,85D	1415.952.119,28D
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 TRIBUT. EM PROCES	2.046.478,19D			2.046.478,19D
1.2.1.1.1.03.02	= CREDITOS TRIBUTARIOS INSCR	48497.752.893,51D		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	= DIV. NAO TRIBUTARIA EM PRO	22.882.928,60D		350.979,45C	22.531.949,15D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC	1323.611.649,19D		350.979,45D	1323.962.628,64D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1203.227.241,95D	1.263.144,29D	9.225.799,99D	1212.453.041,94D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	132.281.481,57D	372.151,40C	2.004.338,52D	134.285.820,09D
1.2.1.1.1.05.02	= FINANCIAMENTOS DE PROJETOS	16.181.816,92D			16.181.816,92D
1.2.1.1.1.05.03	= FINANCIAMENTO DO PROGRAMA	5.870.917,61D			5.870.917,61D
1.2.1.1.1.05.04	= FINANCIAMENTO DO PROGRAMA	7.915,26D			7.915,26D
1.2.1.1.1.05.05	= FINANCIAMENTO DE AREAS IND	199.975,32D	47.975,32C	119.070,33C	80.904,99D
1.2.1.1.1.05.06	= JUROS SOBRE OPERACOES IMOB	4.699,94D	1.138,20C	3.713,47C	986,47D
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	1.684.409,21D	7.332.424,56D	1055.759.055,40D
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	70.607.119,35D	107.159.567,41D	92151.978.968,40D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	91279.631.222,07D	70.607.119,35D	107.159.567,41D	91386.790.789,48D
1.2.1.2.1.03.00	CRED.A REC.P/DESCENTR. PREST	518.400.282,17D			518.400.282,17D
1.2.1.2.1.03.01	= DIREITOS SOBRE CONCESSOES	518.400.282,17D			518.400.282,17D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	77.407.229,96D	1.747.207,57D	1.908.990,49D	79.316.220,45D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.215,26D	2.858,80D	14.152,47D	577.367,73D
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	1.744.348,77D	1.354.785,42D	32.942.182,76D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	29.116.814,63D		427.652,60D	29.544.467,23D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	13.425.756,39D		112.400,00D	13.538.156,39D
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	68.859.911,78D	105.250.576,92D	90789.074.286,86D
1.2.1.2.1.98.01	= ROYALTIES DO PETROLEO A RE	87625.337.330,52D			87625.337.330,52D
1.2.1.2.1.98.03	= CERTIF.TESOURO FEDERAL - P	1540.090.672,13D	887.111,74C	21.863.608,12D	1561.954.280,25D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.07	= VALORES A RECEBER DE OUTRA	5.732.859,95D			5.732.859,95D
1.2.1.2.1.98.08	= DEVEDORES P/FINANCIAMENTOS	415.093.039,45D			415.093.039,45D
1.2.1.2.1.98.09	= FLUXO DO FUNDES - DECRETO	1026.553.167,98D	69.747.023,52D	84.324.184,88D	1110.877.352,86D

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.2.1.98.99	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	184.349,94D	10.587.175,51D	10968.679.556,00D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8463.732.548,94D	7.934,53C	30.732,53C	8463.701.816,41D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8463.732.548,94D	7.934,53C	30.732,53C	8463.701.816,41D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8463.260.027,46D	7.934,53C	30.732,53C	8463.229.294,93D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8903.485.059,86D	7.934,53C	30.732,53C	8903.454.327,33D
1.2.2.1.1.01.02	= ACOES TRANSFERIDAS	1.910,40D			1.910,40D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	109.766,12D			109.766,12D
1.2.2.1.1.01.98	* = (-) AJUSTES PARA PERDAS	440.336.708,92C			440.336.708,92C
1.2.2.1.1.03.00	PARTICIPACOES EM FUNDOS E CO	472.521,48D			472.521,48D
1.2.2.1.1.03.01	= FINOR	159,47D			159,47D
1.2.2.1.1.03.02	= FINAM	186.924,22D			186.924,22D
1.2.2.1.1.03.03	= FISET	141.378,17D			141.378,17D
1.2.2.1.1.03.05	= ELETROBRAS	52.062,67D			52.062,67D
1.2.2.1.1.03.99	= OUTROS FUNDOS	91.996,95D			91.996,95D
1.2.2.2.0.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.00.00	PROPRIEDADES PARA INVESTIMEN	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.00	OUTROS INVESTIMENTOS PERMANE	1300.174.143,50D			1300.174.143,50D
1.2.2.2.1.01.01	= BENS IMOVEIS	542.436.527,42D			542.436.527,42D
1.2.2.2.1.01.02	= BENS MOVEIS	757.679.016,08D			757.679.016,08D
1.2.2.2.1.01.03	= TITULOS E VALORES	58.600,00D			58.600,00D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	192.284,47D	10.617.908,04D	1204.803.596,09D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	1194.185.688,05D	192.284,47D	10.617.908,04D	1204.803.596,09D
1.2.2.7.1.01.00	BENS A INCORPORAR	1194.185.688,05D	192.284,47D	10.617.908,04D	1204.803.596,09D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	273.111.346,24D	806.084,41C	23.951.565,40C	249.159.780,84D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	89.576.651,97D	276.609,90D	33.888.878,72D	123.465.530,69D
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	181.962,38D	216.895,30D	9.114.510,11D
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	539.796,60D	541.561,52D	818.284.796,38D
1.2.3.0.0.00.00	IMOBILIZADO	13171.250.455,99D	525.919.067,40D	631.760.460,89D	13803.010.916,88D
1.2.3.1.0.00.00	BENS MOVEIS	3959.235.364,87D	18.129.367,78D	49.124.244,42D	4008.359.609,29D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	3959.235.364,87D	18.129.367,78D	49.124.244,42D	4008.359.609,29D
1.2.3.1.1.01.00	BENS MOVEIS	3668.808.377,23D	13.656.935,13D	42.768.260,34D	3711.576.637,57D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	325.687.956,75D	2.344.435,59D	5.078.968,44D	330.766.925,19D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	6.424.258,73D	89.900,00D	94.046,56D	6.518.305,29D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	468.916.927,87D	1.814.031,52C	7.360.958,00D	476.277.885,87D

TITULO		BALANCETE GERAL DO ESTADO		EXERCICIO: 2013		MES: MAIO	
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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		14.000,00D	3.664.927,89D		
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	259.170.462,09D	311.198,00D	228.902,14D	259.399.364,23D		
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	239.243.269,78D	931.224,95D	6.917.416,21D	246.160.685,99D		
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	21.337.060,91D	89.059,85D	501.368,62D	21.838.429,53D		
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.097.277,44D	1.728,65C	105.401,54D	6.202.678,98D		
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	5.037.040,45D	7.032,87D	47.229,42D	5.084.269,87D		
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	27.620.575,20D	4.690,36D	221.208,89D	27.841.784,09D		
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	11.289.220,23D	58.225,74D	9.464,00D	11.298.684,23D		
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	83.232.857,66D	686,98D	756.901,37D	83.989.759,03D		
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	52.109.933,09D	17.489,18D	141.461,35D	52.251.394,44D		
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	729.364,02D	15.705,79C	12.975,79C	716.388,23D		
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	471.404.787,83D	787.387,01D	2.445.418,86D	473.850.206,69D		
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	578.520.092,80D	899.979,34D	8.159.379,51D	586.679.472,31D		
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	115.734.601,82D	750.517,29D	1.167.332,24D	116.901.934,06D		
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	54.670.508,12D	6.622.506,42D	4.150.555,71D	58.821.063,83D		
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	11.128.239,35D	219,99D	2.649.458,77D	13.777.698,12D		
1.2.3.1.1.01.52	EQUIP.E MAT.PERMANENTE EM RE	9.605.667,18D			9.605.667,18D		
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	49.082.681,19D		14.648,00D	49.097.329,19D		
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	659.881.411,33D	2.652.053,38D	2.717.327,32D	662.598.738,65D		
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		18.592,00C	316.503,00D		
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	258.080,00C	194.240,00C	8.852.957,00D		
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	1.287.750,65D	179.874,14D	210.746,17D	1.498.496,82D		
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	12.309.591,71D		1.875,01D	12.311.466,72D		
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	173.850.629,74D	4.090.753,65D	4.992.136,48D	178.842.766,22D		
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	165.362.414,76D	4.090.753,65D	4.992.136,48D	170.354.551,24D		
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	381.679,00D	1.363.847,60D	105.563.703,43D		
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.883.554,94D	60.391,00C	894.797,60D	102.778.352,54D		
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	442.070,00D	469.050,00D	1.514.794,29D		
1.2.3.1.1.04.00	IMOBILIZADO EM ANDAMENTO	12.376.502,07D			12.376.502,07D		
1.2.3.1.1.04.01	ALMOXARIFADO DE MATERIAL DE	12.376.502,07D			12.376.502,07D		
1.2.3.2.0.00.00	BENS IMOVEIS	11103.411.908,48D	514.600.167,93D	617.594.538,57D	11721.006.447,05D		
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	11103.411.908,48D	514.600.167,93D	617.594.538,57D	11721.006.447,05D		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.01.00	BENS IMOVEIS	4344.063.647,52D	7.084.778,86D	14.414.236,63D	4358.477.884,15D
1.2.3.2.1.01.01	= EDIFICIOS	3957.376.720,70D	7.084.778,86D	13.720.573,63D	3971.097.294,33D
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		693.663,00D	370.265.906,65D
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	507.515.389,07D	603.180.301,94D	7362.528.562,90D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	133.200.414,28D	450.000,00D	1.235.000,00D	134.435.414,28D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	24.625.000,00D		3.050.010,76D	27.675.010,76D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	55.352.156,14D	2.642.194,82D	42.513.038,00D	97.865.194,14D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	220.031.289,37D	503.707.091,38D	517.045.834,36D	737.077.123,73D
1.2.3.2.1.02.05	= CM DE BENS IMOVEIS - LEI	1866.346.648,20D			1866.346.648,20D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	2798.791.990,45D	3.396.939,13C	9.615.233,60C	2789.176.756,85D
1.2.3.2.1.02.07	INSTALACOES	376.310.510,34D		24.996,00D	376.335.506,34D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1284.690.252,18D	4.113.042,00D	48.926.656,42D	1333.616.908,60D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	1891.396.817,36C	6.810.468,31C	34.958.322,10C	1926.355.139,46C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	1891.396.817,36C	6.810.468,31C	34.958.322,10C	1926.355.139,46C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	1891.396.817,36C	6.810.468,31C	34.958.322,10C	1926.355.139,46C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	1158.446.990,48C	3.983.103,53C	19.898.423,41C	1178.345.413,89C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	43.637.482,03C	279.340,44C	898.361,89C	44.535.843,92C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	689.312.344,85C	2.548.024,34C	14.161.536,80C	703.473.881,65C
1.2.4.0.0.00.00	INTANGIVEL	17.035.557,89D	19.536,21D	145.515,86C	16.890.042,03D
1.2.4.1.0.00.00	SOFTWARES	10.768.937,08D	35.872,78D	134.055,03D	10.902.992,11D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	10.768.937,08D	35.872,78D	134.055,03D	10.902.992,11D
1.2.4.1.1.01.00	SOFTWARES	10.768.937,08D	35.872,78D	134.055,03D	10.902.992,11D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	10.768.937,08D	35.872,78D	134.055,03D	10.902.992,11D
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	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	1.927.000,00D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	16.336,57C	279.570,89C	2.271.767,54C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E	1.992.196,65C	16.336,57C	279.570,89C	2.271.767,54C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -	1.992.196,65C	1.917.359,76D	1.654.125,44D	338.071,21C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA	1.992.196,65C	1.917.359,76D	1.654.125,44D	338.071,21C
1.2.4.8.1.02.00	(-) AMORTIZACAO ACUMULADA -		1.933.696,33C	1.933.696,33C	1.933.696,33C
1.2.4.8.1.02.02	* = AMORTIZ.ACUM.PRODUTOS DE		1.933.696,33C	1.933.696,33C	1.933.696,33C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	137478.041.139,27C	1700.561.983,57C	12383.561.886,10C	149861.603.025,37C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	10866.890.465,92C	94.698.978,83D	1356.353.394,60C	12223.243.860,52C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	1454.181.044,27C	152.598.468,65C	525.425.003,80C	1979.606.048,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	1213.702.853,55C	113.891.992,35C	395.283.976,60C	1608.986.830,15C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1152.299.437,89C	111.265.763,17C	377.301.864,43C	1529.601.302,32C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		101.907.289,99C	909.408.389,00C	909.408.389,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.01.01	= PESSOAL A PAGAR		74.575.451,48D	27.120.480,51C	27.120.480,51C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		17.206,35D	26.500,13C	26.500,13C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		166.810.796,72C	814.711.085,96C	814.711.085,96C
2.1.1.1.1.01.04	= FERIAS A PAGAR		9.689.151,10C	67.550.322,40C	67.550.322,40C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	750.083.180,28C	9.193.915,82C	533.302.444,48D	216.780.735,80C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	665.345.437,98C	472.552,66D	546.096.769,56D	119.248.668,42C
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	9.666.468,48C	12.794.237,51C	97.531.979,81C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.926.756,76D	1.782.369,57C	1.782.369,57C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.926.756,76D	1.782.369,57C	1.782.369,57C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	37.674.814,58C		10.149.172,50D	27.525.642,08C
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		10.133.371,01D	13.621.205,60C
2.1.1.1.1.06.00	SENTENCAS JUDICIAIS DE PESSO	364.162.921,68C	2.090.482,39C	9.561.891,11C	373.724.812,79C
2.1.1.1.1.06.03	= OUTRAS SENTENCAS -PESSOAL	364.162.921,68C	2.090.482,39C	9.561.891,11C	373.724.812,79C
2.1.1.1.1.07.00	ATUALIZACAO MONET.DE PRECATO	378.521,35C	831,73C	831,73C	379.353,08C
2.1.1.1.1.07.01	ATUALIZACAO MONETARIA DE PRE	378.521,35C	831,73C	831,73C	379.353,08C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	61.403.415,66C	2.626.229,18C	17.982.112,17C	79.385.527,83C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	54.722.224,09C	2.137.429,78C	20.162.156,49C	74.884.380,58C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		8.750,42C	33.635,07C	33.635,07C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.544.958,48C	2.548.717,89C	2.548.717,89C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		73.466,92D	85.864,32C	85.864,32C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	54.722.224,09C	342.812,20D	17.493.939,21C	72.216.163,30C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.681.191,57C	488.799,40C	2.180.044,32D	4.501.147,25C
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		488.799,40C	488.799,40C	488.799,40C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	240.478.190,72C	38.706.476,30C	130.141.027,20C	370.619.217,92C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	44.072.617,56C	907.043,78C	4.602.946,12D	39.469.671,44C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.222.542,88C	20.483.258,03C	20.483.258,03C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		902.068,48C	17.330.130,19C	17.330.130,19C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		22.718,42C	222.968,36C	222.968,36C
2.1.1.4.1.01.03	= FGTS		1.140.977,51C	2.341.312,67C	2.341.312,67C
2.1.1.4.1.01.04	PIS/PASEP - FOLHA DE PESSOAL		147.310,95C	162.446,00C	162.446,00C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		5.508,29D	254.139,48C	254.139,48C
2.1.1.4.1.01.08	= SEGUROS		18,00D	4.080,00C	4.080,00C
2.1.1.4.1.01.09	= INSS-SENAI		21.842,04C	62.683,62C	62.683,62C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		6.848,23D	105.497,71C	105.497,71C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	44.072.617,56C	1.315.499,10D	25.086.204,15D	18.986.413,41C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	43.602.952,51C	1.311.427,89D	25.086.204,15D	18.516.748,36C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		4.071,21D		
2.1.1.4.1.02.11	= ENCARGOS SOCIAIS A EXECUTA	469.665,05C			469.665,05C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	196.405.573,16C	36.848.697,27C	128.544.822,20C	324.950.395,36C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		36.848.697,27C	294.872.398,13C	294.872.398,13C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.529.894,87D	5.230.624,08C	5.230.624,08C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		30.990.188,78C	238.925.174,12C	238.925.174,12C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		9.388.403,36C	50.716.599,93C	50.716.599,93C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	196.405.573,16C		166.327.575,93D	30.077.997,23C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	163.785.565,19C		162.141.998,54D	1.643.566,65C
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		950.735,25C	6.199.151,12C	6.199.151,12C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		950.735,25C	6.199.151,12C	6.199.151,12C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		891.282,66C	5.502.671,05C	5.502.671,05C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		59.454,34C	277.840,61C	277.840,61C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.103,33C	390.303,40C	390.303,40C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		4.105,08D	28.336,06C	28.336,06C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2183.086.347,92C	103.836.036,86D	1367.584.070,08C	3550.670.418,00C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1838.076.589,68C	155.043.580,30D	1148.421.589,51C	2986.498.179,19C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-INT	1838.076.589,68C	155.039.054,04D	1148.400.236,65C	2986.476.826,33C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1838.076.589,68C	155.039.054,04D	1148.400.236,65C	2986.476.826,33C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1838.076.589,68C	155.039.054,04D	1148.400.236,65C	2986.476.826,33C
2.1.2.1.1.01.02	= OPERACAO DE CREDITO INTERN		4.526,26D	21.352,86C	21.352,86C
2.1.2.1.1.01.03	= OPERACAO DE CREDITO INTERN		4.526,26D	21.352,86C	21.352,86C
2.1.2.1.3.01.00	EMPRESTIMOS CONTRATADOS COM		4.526,26D	21.352,86C	21.352,86C
2.1.2.1.3.01.01	= EMPRESTIMOS BNH/CEF - FASE		4.526,26D	21.352,86C	21.352,86C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	58.851.863,42C	49.930.497,76D	194.127.730,79C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	58.851.863,42C	49.930.497,76D	194.127.730,79C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	58.851.863,42C	49.930.497,76D	194.127.730,79C
2.1.2.2.1.01.01	= OPERACAO DE CREDITO EXTERN		110.297,17C	110.297,17C	110.297,17C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	58.741.566,25C	50.040.794,93D	194.017.433,62C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	100.951.529,69C	7.989.558,08D	50.727.958,84C	151.679.488,53C
2.1.2.3.1.00.00	FINANC. A CURTO PRAZO-INTERN	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.1.01.00	FINANCIAMENTO	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.1.01.02	= JUROS DO FINANCIAMENTO	278.955,63C	8.410,46C	141.242,39D	137.713,24C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	100.672.574,06C	7.997.968,54D	50.869.201,23C	151.541.775,29C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	100.672.574,06C	7.997.968,54D	50.869.201,23C	151.541.775,29C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	954.055,51D	5.565.637,61C	22.677.086,87C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	6.277.475,26C	17.038.861,42C
2.1.2.3.3.02.03	= PGFN/SRF	2.106.284,28C	179.084,37D	745.412,65D	1.360.871,63C
2.1.2.3.3.02.04	= REFIS IV	70.693.454,36C	5.968.046,48D	39.771.501,01C	110.464.955,37C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		345.238,10C	209.968.092,76C	209.968.092,76C
2.1.2.5.1.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		345.238,10C	349.764,36C	349.764,36C
2.1.2.5.1.01.00	SERV.DA DIV.INTERNA A PAGAR		345.238,10C	349.764,36C	349.764,36C
2.1.2.5.1.01.01	= DIVIDA INTERNA - DO EXERCI		345.238,10C	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
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

TITULO BALANCETE GERAL DO ESTADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	105.195.489,16D	591.646.579,34D	1567.246.681,19C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	2158.893.260,53C	105.195.489,16D	591.646.579,34D	1567.246.681,19C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	2140.188.108,74C	84.742.222,04D	585.236.942,77D	1554.951.165,97C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		57.058.922,43C	639.614.767,69C	639.614.767,69C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		20.733.701,03C	547.502.610,19C	547.502.610,19C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		164.700,00D	185.272,00C	185.272,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		16.458.059,90C	23.772.748,20C	23.772.748,20C
2.1.3.1.1.01.04	= DIARIAS		178.541,20D	400.435,75C	400.435,75C
2.1.3.1.1.01.05	= PREMIO LOTERICOS E COMISS		434,98C	4.372.037,77C	4.372.037,77C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		95.935,56D	1.923.105,93C	1.923.105,93C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		762.070,09D	39.370,99C	39.370,99C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.251,56D	36.748,44C	36.748,44C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		102.052,55D	3.408.575,52C	3.408.575,52C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		21.910.677,49C	56.198.180,24C	56.198.180,24C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		739.400,01D	1.775.682,66C	1.775.682,66C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	1978.072.590,11C	139.982.184,07D	1224.860.590,10D	753.212.000,01C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	1571.295.320,49C	123.682.801,48D	1230.063.471,64D	341.231.848,85C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		4.535.856,53D	6.026.922,38C	6.026.922,38C
2.1.3.1.1.02.03	= FORNECEDORES/CREDITORES - DE	70.117.345,48C	12.054.320,03D	12.202.602,80D	57.914.742,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDITORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.05	= FORNEC./CREDITORES - TERMOS	1.144.015,63C			1.144.015,63C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	335.504.115,97C	290.793,97C	11.378.561,96C	346.882.677,93C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.818.960,40D	439.479,48C	439.479,48C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.818.960,40D	439.479,48C	439.479,48C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	158.583.177,71C		430.599,84D	158.152.577,87C
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		430.599,84D	2.759.812,05C
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	20.453.267,12D	6.409.636,57D	12.295.515,22C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		20.350.896,77D	7.009.456,36C	7.009.456,36C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		20.350.896,77D	7.009.456,36C	7.009.456,36C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	18.705.151,79C	102.370,35D	13.419.092,93D	5.286.058,86C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	12.197.795,26C	102.370,35D	7.239.307,04D	4.958.488,22C
2.1.3.1.2.02.11	= FORNECEDORES E CREDITORES A	6.507.356,53C		6.179.785,89D	327.570,64C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	7.098.879,71C	2.320.735,87D	121.492.291,16C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		8.162.945,31C	33.962.195,13C	33.962.195,13C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		8.162.945,31C	33.962.195,13C	33.962.195,13C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		8.162.945,31C	33.962.195,13C	33.962.195,13C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.945.784,95C	30.483.314,74C	30.483.314,74C
2.1.4.1.3.01.05	= COFINS A RECOLHER		77.791,50C	232.055,54C	232.055,54C

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EXERCICIO: 2013

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.139.368,86C	3.246.824,85C	3.246.824,85C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	123.813.027,03C	616.627,88D	36.320.309,62D	87.492.717,41C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	123.813.027,03C	681.356,20D	36.423.133,83D	87.389.893,20C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		21.431,35D	52.830,95C	52.830,95C
2.1.4.2.1.01.01	= ICMS A RECOLHER		21.431,35D	52.830,95C	52.830,95C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	123.813.027,03C	659.924,85D	36.475.964,78D	87.337.062,25C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	40.205.679,10C	35.733,61D	36.475.973,48D	3.729.705,62C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	83.607.347,93C	624.191,24D	8,70C	83.607.356,63C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA		64.728,32C	102.824,21C	102.824,21C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			6.245,53C	6.245,53C
2.1.4.2.2.01.01	= IPVA A RECOLHER			6.245,53C	6.245,53C
2.1.4.2.2.04.00	CONTRIBUICOES A COMPENSAR		64.728,32C	96.578,68C	96.578,68C
2.1.4.2.2.04.01	= REPASSES PREVID.RPPS A COM		64.728,32C	96.578,68C	96.578,68C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		447.437,72D	37.378,62C	37.378,62C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		447.437,72D	37.378,62C	37.378,62C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		447.437,72D	37.378,62C	37.378,62C
2.1.4.3.5.01.01	= ISS A RECOLHER		68.638,73D	4.791,89C	4.791,89C
2.1.4.3.5.01.02	= IPTU A RECOLHER		378.798,99D	32.586,73C	32.586,73C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	113.088.276,73C	1.985.162,77D	1.150.590,19D	111.937.686,54C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	13.444.894,65C	29.493,34D	72.066,69D	13.372.827,96C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	13.444.894,65C	29.493,34D	72.066,69D	13.372.827,96C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	13.444.894,65C	29.493,34D	72.066,69D	13.372.827,96C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	5.390.764,96C	29.493,34D	72.066,69D	5.318.698,27C
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	2.283.390,94D	794.991,97D	527.684,21C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	2.283.390,94D	794.991,97D	527.684,21C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	1.322.676,18C	2.283.390,94D	794.991,97D	527.684,21C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	952.905,67C	999.387,29D	605.316,40D	347.589,27C
2.1.7.3.1.01.02	PROVISAO P/ CONTRIBUICAO SOC	367.126,66C	1.000.286,58D	233.251,60D	133.875,06C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C	47.982,28D	7.620,03C	8.091,63C
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	235.734,79D	35.956,00C	38.128,25C
2.1.7.4.0.00.00	PROVISAO PARA RISCOS CIVEIS	78.365.277,83C			78.365.277,83C
2.1.7.4.1.00.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.00	PROVISAO P/ RISCOS CIVEIS C.	78.365.277,83C			78.365.277,83C
2.1.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	78.365.277,83C			78.365.277,83C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	327.721,51C	283.531,53D	19.671.896,54C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	327.721,51C	283.531,53D	19.671.896,54C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	19.955.428,07C	327.721,51C	283.531,53D	19.671.896,54C
2.1.7.9.1.01.01	PROVISAO PARA 13 SALARIO	4.366,49C	250.219,30C	679.367,18C	683.733,67C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	11.395.361,89C	77.502,21C	1.146.891,42D	10.248.470,47C
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	43.379.638,40D	58.462.226,12C	4892.290.735,56C

TITULO BALANCETE GERAL DO ESTADO

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## MOVIMENTO DO EXERCICIO

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2.1.8.1.0.00.00	ADIANTAMENTOS DE CLIENTES	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.00.00	ADIANTAMENTOS DE CLIENTES-EX	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.01.00	ADIANTAMENTOS DE TERCEIROS A	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
2.1.8.1.1.01.01	= ADIANTAMENTOS A COMPROVAR	18.452.602,07C	12.392.653,10C	43.713.241,94C	62.165.844,01C
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	72.548.360,57D	31.274.432,29D	1188.586.980,78C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	1188.472.899,57C	72.846.713,39D	35.223.220,95D	1153.249.678,62C
2.1.8.8.1.01.00	CONSIGNACOES	923.783.003,60C	71.119.646,16D	34.183.704,47D	889.599.299,13C
2.1.8.8.1.01.01	= INSS - SERVIDORES	8.660.677,52C	90.641,04C	150.531,27C	8.811.208,79C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	75.442.528,92C	1.211.947,54C	24.326.850,55D	51.115.678,37C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	989.961,84C	158.618,46C	7.880,39D	982.081,45C
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	4.781.784,70D	4.232.883,82D	81.464.576,71C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT	24.513.243,49C	32.981.645,19C	48.572.793,79C	73.086.037,28C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		2.121.936,64C	5.612.350,69C	5.612.350,69C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	13.963.053,95C	78.266,48C	13.097.618,82D	865.435,13C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.742.844,05C	274.333,82D	125.284,96C	1.868.129,01C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	1.271.068,29C	165.608,95C	140.218,10D	1.130.850,19C
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	37.574,84D	578.972,45D	109.735,07C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	630.824,62C	107.916,51D	416.169,35D	214.655,27C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	134.303,68C	38.781,83D	91.147,38D	43.156,30C
2.1.8.8.1.01.15	= CIDE - LEI Nº 10.168/00	2.704,11C		2.704,11D	
2.1.8.8.1.01.17	= ISSQN A RECOLHER	23.065.070,02C	225.386,68C	7.047.556,45D	16.017.513,57C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	64.938.272,24C	9.550.857,14D	2.116.459,61D	62.821.812,63C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	29.492.097,43C	1.062.623,70C	9.442.844,81D	20.049.252,62C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	116.546.826,91C	113.133.582,43D	48.082.499,48D	68.464.327,43C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.940.492,60C	9.915,36C	438.380,43D	1.502.112,17C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	814.449,32C	508.543,35C	90.830,92C	905.280,24C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	4.889.729,11C	1.104.854,67C	2.595.671,42D	2.294.057,69C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	1.556.313,96C	669.410,16C	359.300,55D	1.197.013,41C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	14.584.128,13C	1.262.660,78C	1.460.395,48D	13.123.732,65C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	589.064,42C	665.728,18C	600.426,80C	1.189.491,22C
2.1.8.8.1.01.27	= EMPRESTIMOS	218.413.759,89C	65.962.074,13C	1.993.352,14C	220.407.112,03C
2.1.8.8.1.01.28	= RETENCAO DE PENHORA	130.223,42C			130.223,42C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	11.479.420,84C	1.758.203,28C	157.234,31C	11.636.655,15C
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	46.919.885,18D	20.508.792,42C	199.243.629,55C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		6.312.994,30D	2.466.299,85C	2.466.299,85C
2.1.8.8.1.02.00	GARANTIAS	11.280.279,60C	323.710,84C	182.891,20D	11.097.388,40C

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	11.280.279,60C	323.710,84C	182.891,20D	11.097.388,40C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	80.980.947,67C	2.981.086,32C	4.030.413,00D	76.950.534,67C
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	2.981.086,32C	4.030.413,00D	73.753.205,12C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	172.428.668,70C	5.031.864,39D	3.173.787,72C	175.602.456,42C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.565.677,82C	226.365,03C	896.852,22C	2.462.530,04C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.408.586,36C	1.751,58C	738.880,83D	91.669.705,53C
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	7.306,56D	1.610.837,70C	12.557.373,41C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.550.482,73C	794.881,83C	1.242.579,22C	2.793.061,95C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	1.742.776,58C	1.401,40C	37.806,01C	1.780.582,59C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.882,23C	17.045,14C	142.721,53C	8.747.603,76C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	55.609.727,27C	6.066.002,81D	18.229,90D	55.591.497,37C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	304.214,92C	3.964.702,71C	33.123.180,25C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	5.862,10D	15.914,05D	2.214.121,91C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	3595.440.543,36C	16.776.069,07C	46.023.416,47C	3641.463.959,83C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1294.990.346,09C	18.617.578,97D	207.246.598,11D	1087.743.747,98C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	16.334.407,43C	6.513.420,33D	2.308.263,24C	18.642.670,67C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.02	= CREDITORES POR BILHETES DIST	903.621,05C			903.621,05C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	15.231.296,94C	6.513.420,33D	2.308.263,24C	17.539.560,18C
2.1.8.9.1.02.00	RESTOS A PAGAR	356.945.852,69C	3.267.706,13D	310.967.239,81D	45.978.612,88C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	356.945.852,69C	3.267.706,13D	310.967.239,81D	45.978.612,88C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR			401.209,73C	401.209,73C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR			401.209,73C	401.209,73C
2.1.8.9.1.04.00	BENS DE TERCEIROS	4.121.090,57C	2.951,52C	33.000.595,96C	37.121.686,53C
2.1.8.9.1.04.01	= BENS EM CONSIGNACAO	4.121.090,57C	2.951,52C	33.000.595,96C	37.121.686,53C
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	8.839.404,03D	68.010.572,77C	985.599.531,47C
2.1.8.9.1.09.07	= PREVIDENCIA COMPLEMENTAR	26.556.606,29C	2.728.139,25D	10.207.240,66D	16.349.365,63C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,92D	58.839.078,36C	146.037.043,37C
2.1.8.9.1.09.09	= OBRIGACOES DIVERSAS	2.614.317,00C	47.490,00C	7.070.000,00C	9.684.317,00C
2.1.8.9.1.09.10	= CREDITORES DE CONTRATOS EM R	489.351.617,45C	2.083.224,12C	14.037.655,71C	503.389.273,16C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.1.09.14	= FORNC/CREDITORES C/CONTRATOS	4.852.032,24C	749.574,11D	1.962.582,17D	2.889.450,07C
2.1.8.9.1.09.15	= SEGUROS A PAGAR - FINANCIA	144.401.294,64C		38.346,36C	144.439.641,00C
2.1.8.9.1.09.16	= FCVS A PAGAR - FINANCIAMEN	36.501.676,46C			36.501.676,46C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	112.141.541,84C	193.756,13C	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
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	558.215.702,19C	512.388,20D	257.674.378,77C	815.890.080,96C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	6.783.197,25C	1.627.205,76D	6.639.000,61D	144.196,64C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	6.783.197,25C	1.627.205,76D	6.639.000,61D	144.196,64C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	551.432.504,94C	1.114.817,56C	264.039.568,03C	815.472.072,97C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	9.744.774,85D	274.948.198,02C	275.257.313,15C
2.1.8.9.2.03.03	= CREDORES 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	10.859.592,41C	10.859.592,41C	13.906.022,53C
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			273.811,35C	273.811,35C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC			273.811,35C	273.811,35C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	28.528.073,43C	42.023.598,73D	1700.210.896,35C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C		137.956.603,38D	1604.277.891,70C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C		137.956.603,38D	1604.277.891,70C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		28.528.073,43C	95.933.004,65C	95.933.004,65C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		28.528.073,43C	95.933.004,65C	95.933.004,65C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		7.377.962,81C	37.619.234,54C	37.619.234,54C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.392.949,41C	21.630.444,81C	21.630.444,81C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.392.949,41C	21.630.444,81C	21.630.444,81C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		2.985.013,40C	15.988.789,73C	15.988.789,73C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		2.985.013,40C	15.988.789,73C	15.988.789,73C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	219540.768.593,72C	1878.187.811,33C	631.366.976,47C	220172.135.570,19C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	2670.091.015,32C		18.570.031,11C	2688.661.046,43C
2.2.1.1.0.00.00	PESSOAL A PAGAR	2670.091.015,32C		18.570.031,11C	2688.661.046,43C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	2670.091.015,32C		18.570.031,11C	2688.661.046,43C
2.2.1.1.1.02.00	PRECATORIO TJ	2475.173.010,74C		18.570.031,11C	2493.743.041,85C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	2475.173.010,74C		18.570.031,11C	2493.743.041,85C
2.2.1.1.1.03.00	PRECATORIO DO TRT	194.310.544,11C			194.310.544,11C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	53.906.257,18C			53.906.257,18C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	140.404.286,93C			140.404.286,93C
2.2.1.1.1.04.00	PRECATORIOS TRF	607.460,47C			607.460,47C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	607.460,47C			607.460,47C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	68483.359.940,01C	1386.337.699,64C	1775.341.691,02C	70258.701.631,03C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62269.598.703,78C	1110.252.856,63C	921.899.988,93C	63191.498.692,71C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62269.395.390,69C	1110.252.856,63C	921.943.973,09C	63191.339.363,78C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62269.395.390,69C	1110.252.856,63C	921.943.973,09C	63191.339.363,78C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62269.395.390,69C	1110.252.856,63C	921.943.973,09C	63191.339.363,78C
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	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	188.575,75C	105.998,50C	3.258.188,93C

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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
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	276.438.708,01C	180.581.875,86C	5317.296.575,35C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	1073.894.346,31C	542.440,75D	672.753.827,73C	1746.648.174,04C
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	542.440,75D	672.753.827,73C	981.459.995,12C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	308.706.167,39C	542.440,75D	672.753.827,73C	981.459.995,12C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	41.800.333,87C	252.470,07D	13.864.840,63D	27.935.493,24C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	364.679,16D	12.951.676,96D	250.897.742,99C
2.2.2.3.3.02.03	= PARCELAMENTO PGFN/SRF	3.056.413,57C	19.562,24C	48.610,49C	3.105.024,06C
2.2.2.3.3.02.04	PARCELAMENTO REPIS IV		55.146,24C	699.521.734,83C	699.521.734,83C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	2052.382.468,75C		193.791.309,21D	1858.591.159,54C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	2052.382.468,75C		193.791.309,21D	1858.591.159,54C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	2052.382.468,75C		193.791.309,21D	1858.591.159,54C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	2052.382.468,75C		193.791.309,21D	1858.591.159,54C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	2050.977.550,76C		193.791.309,21D	1857.186.241,55C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	1.404.917,99C			1.404.917,99C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	768.332.177,79C		768.332.177,79D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	768.332.177,79C		768.332.177,79D	
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	135551.306.773,96C	1.366.924,61C	4.742.727,45C	135556.049.501,41C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.366.924,61C	4.761.426,85C	596.200.810,60C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	591.439.383,75C	1.366.924,61C	4.761.426,85C	596.200.810,60C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	591.439.383,75C	1.366.924,61C	4.761.426,85C	596.200.810,60C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	485.961.459,23C	11.273,29D	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	1.378.197,90C	4.804.360,22C	110.226.538,80C
2.2.7.2.0.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.00.00	PROVISOES MATEMATICAS PREVID	134342.693.806,04C			134342.693.806,04C
2.2.7.2.1.01.00	BENEFICIOS CONCEDIDOS	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.01.01	BENEFICIOS CONCEDIDOS DO PLA	97838.363.396,54C			97838.363.396,54C
2.2.7.2.1.02.00	CONTRIBUICAO DOS SERVIDORES	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.02.02	* INATIVOS	2194.423.945,83D			2194.423.945,83D
2.2.7.2.1.03.00	CONTRIBUICOES DOS PENSIONIST	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.03.01	* CONTRIBUICOES DOS PENSIONI	1008.236.772,79D			1008.236.772,79D
2.2.7.2.1.04.00	BENEFICIOS A CONCEDER	48757.722.733,44C			48757.722.733,44C
2.2.7.2.1.04.01	BENEFICIOS DO PLANO PARA GER	54454.559.381,02C			54454.559.381,02C
2.2.7.2.1.04.02	* CONTRIBUICOES DO ENTE P/ A	5696.836.647,58D			5696.836.647,58D
2.2.7.2.1.05.00	CONTRIBUICOES DOS SERVIDORES	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.05.01	* ATIVOS	6086.124.950,55D			6086.124.950,55D
2.2.7.2.1.11.00	RESERVAS A AMORTIZAR	2964.606.654,77D			2964.606.654,77D
2.2.7.2.1.11.01	* SERVICO PASSADO	2964.606.654,77D			2964.606.654,77D

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	3.388.409,70C	1128.701.512,95D	6786.446.431,64C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7915.147.944,59C	3.388.409,70C	1128.701.512,95D	6786.446.431,64C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2433.358.988,57C	3.388.409,70C	58.432.747,68D	2374.926.240,89C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2363.931.318,64C	3.388.409,70C	58.432.747,68D	2305.498.570,96C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,30D	84.679.986,54D	46.116.961,05C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	3.388.410,00C	3.496.519,00C	88.324.009,00C
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		22.750.719,86C	1562.841.391,99C
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		1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C		1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C		1070.268.765,27D	3900.728.312,66C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	2100.148.273,30C	487.094.777,38C	923.537.526,84C	3023.685.800,14C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	2100.354.151,48C	487.094.777,38C	923.537.526,84C	3023.891.678,32C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	2100.354.151,48C	497.381.841,75C	536.202.664,95C	2636.556.816,43C
2.2.9.1.1.01.00	ALUGUEL ANTECIPADO	4.177,73C	0,01D	4.570.833,20C	4.575.010,93C
2.2.9.1.1.01.01	= ALUGUEL DE IMOVEIS	4.177,73C	0,01D	4.177,56D	0,17C
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	2.152,10D	980.886,12D	10.427.274,34C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	2.152,10D	980.886,12D	10.427.274,34C
2.2.9.1.1.05.00	LUCRO DE LOTES INDUSTRIAIS	1.172.216,53C	42.254,28D	216.566,26D	955.650,27C
2.2.9.1.1.05.01	= LUCRO DE CURTO PRAZO	973.209,41C	5.466,08C	98.128,71D	875.080,70C
2.2.9.1.1.05.02	= LUCRO DE LONGO PRAZO	199.007,12C	47.720,36D	118.437,55D	80.569,57C

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	
2.2.9.1.1.06.00	ATUALIZACAO MONETARIA DE OPE	79.258,49C	1.358,15D	17.284,07C	96.542,56C
2.2.9.1.1.06.01	= ATUALIZACAO MONETARIA DE C	79.258,49C	1.478,33C	12.554,56C	91.813,05C
2.2.9.1.1.06.02	= ATUALIZACAO MONETARIA DE L		2.836,48D	4.729,51C	4.729,51C
2.2.9.1.1.07.00	JUROS DE LOTES INDUSTRIAIS	53.818,21C	2.163,39D	14.226,57D	39.591,64C
2.2.9.1.1.07.01	= JUROS DE CURTO PRAZO	49.118,27C	1.025,19D	10.513,10D	38.605,17C
2.2.9.1.1.07.02	= JUROS DE LONGO PRAZO	4.699,94C	1.138,20D	3.713,47D	986,47C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	2087.636.520,06C	497.429.769,68C	532.826.226,63C	2620.462.746,69C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	575.088,20C	6.774,14D	50.276,10C	625.364,30C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	2087.061.431,86C	497.436.543,82C	532.775.950,53C	2619.837.382,39C
2.2.9.1.2.00.00	VARIACAO PATRIM. AUMENT. DIF		10.287.064,37D	387.334.861,89C	387.334.861,89C
2.2.9.1.2.10.00	CONTRIBUICAO PATRONAL - RPPS		10.287.064,37D	387.334.861,89C	387.334.861,89C
2.2.9.1.2.10.01	= RPPS - PESSOAL CIVIL		10.287.064,37D	256.186.902,21C	256.186.902,21C
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	1.793,41D	24.861,61D	150.871,38C
2.2.9.2.1.01.01	= CUSTO DE CURTO PRAZO	174.764,79C	1.538,45D	24.228,84D	150.535,95C
2.2.9.2.1.01.02	= CUSTO DE LONGO PRAZO	968,20C	254,96D	632,77D	335,43C
2.2.9.2.1.02.00	CUSTO DE OPERACOES IMOBILIAR	381.611,17D	1.793,41C	24.861,61C	356.749,56D
2.2.9.2.1.02.01	* = CUSTO DE CURTO PRAZO	380.642,97D	1.538,45C	24.228,84C	356.414,13D
2.2.9.2.1.02.02	* = CUSTO DE LONGO PRAZO	968,20D	254,96C	632,77C	335,43D
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	92929.617.920,37D	82.926.848,93D	10395.841.515,03C	82533.776.405,34D
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	120,00C	1.218.428,63D	5853.527.721,57C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.228.397,93C		1.221.278,63D	7.119,30C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	5853.517.752,27C	120,00C	2.850,00C	5853.520.602,27C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	5853.517.752,27C	120,00C	2.850,00C	5853.520.602,27C
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	120,00C	2.850,00C	5021.594.568,93C
2.3.3.9.1.02.02	RESERVA CORRECAO ESPECIAL DP	256.633,42C			256.633,42C

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
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	5021.335.085,51C	120,00C	2.850,00C	5021.337.935,51C
2.3.4.0.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.0.00.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.00.00	AJUSTES DE AVAL. PATRIM. DE	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.01.00	AJUSTES DE AVALIACAO PATRIMO	43.956.746,86C	12.228,18D	44.510,54D	43.912.236,32C
2.3.4.1.1.01.01	= AJUSTES DE AVALIACAO PATRI	66.601.131,32C	12.228,18D	61.140,90D	66.539.990,42C
2.3.4.1.1.01.02	* I.R. S/AJUSTE AVAL.PATRIMO	16.650.282,72D		12.228,20C	16.638.054,52D
2.3.4.1.1.01.03	* C.S.L.L-AJUSTE AVAL. PATRI	5.994.101,74D		4.402,16C	5.989.699,58D
2.3.5.0.0.00.00	RESERVAS DE LUCRO	13.392.855,96C			13.392.855,96C
2.3.5.1.0.00.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.00.00	RESERVA LEGAL - EXTRA OFSS	110.561,49C			110.561,49C
2.3.5.1.1.01.00	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.1.1.01.01	RESERVA LEGAL	110.561,49C			110.561,49C
2.3.5.2.0.00.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.00.00	RESERVAS ESTATUTARIAS - EXTR	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.00	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.2.1.01.01	RESERVAS ESTATUTARIAS	2.815.762,92C			2.815.762,92C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	518.363,86C			518.363,86C
2.3.5.9.0.00.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.00.00	OUTRAS RESERVAS DE LUCRO - E	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.00	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.5.9.1.01.01	OUTRAS RESERVAS DE LUCRO	9.948.167,69C			9.948.167,69C
2.3.6.0.0.00.00	DEMAIS RESERVAS	49.035.247,57C	2.894,50D	14.810,72D	49.020.436,85C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	49.035.247,57C	2.894,50D	14.810,72D	49.020.436,85C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.894,50D	14.810,72D	49.020.436,85C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	49.035.247,57C	2.894,50D	14.810,72D	49.020.436,85C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	56.898.307,65C	2.895,18D	16.880,44D	56.881.427,21C
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	0,68C	548,36C	2.213.006,16D
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	10946.802.239,89D	82.911.846,25D	10395.897.986,29C	550.904.253,60D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	82.911.846,25D	10395.897.986,29C	550.904.253,60D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	10946.802.239,89D	87.796.172,43D	10386.487.731,00C	560.314.508,89D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	10942.745.700,12D	15.122,68C	59.321,26C	10942.686.378,86D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	10942.745.700,12D	15.122,68C	59.321,26C	10942.686.378,86D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	87.811.295,11D	10386.428.409,74C	10382.371.869,97C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	4.056.539,77D	65.363.829,87D	92.198.713,50D	96.255.253,27D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		357.585,91C	110.239.733,15C	110.239.733,15C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		5.832.427,51C	12.878.925,77C	12.878.925,77C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		28.056.103,24D	60.376.851,26D	60.376.851,26D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		4.172,31C	224.067,82C	224.067,82C

TITULO BALANCETE GERAL DO ESTADO

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			NO MES	ATE O MES	
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		4.408,02C	365.388,08C	365.388,08C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		38.843,89C	120.560,65C	120.560,65C
2.3.7.2.1.03.08	= DEA - PESSOAL		151.622,04D	173.628,67D	173.628,67D
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		887.623,23D	891.683,35D	891.683,35D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			10415.838.321,32C	10415.838.321,32C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		410.445,63C	410.445,63C	410.445,63C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		4.884.326,18C	9.410.255,29C	9.410.255,29C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.884.326,18C	9.410.255,29C	9.410.255,29C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.947.260,95C	5.947.260,95C
2.3.7.2.2.03.02	= CANCELAMENTO DE RFNP			559.618,68C	559.618,68C
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		26.033,17D	26.033,17D	26.033,17D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		17.394,11C	17.394,11C	17.394,11C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		4.892.965,24C	5.053.989,28C	5.053.989,28C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		13152.213.144,09D	69153.620.604,87D	69153.620.604,87D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1433.920.199,23D	7422.955.080,43D	7422.955.080,43D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		1037.770.103,18D	5062.300.526,13D	5062.300.526,13D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		979.196.976,61D	4864.639.672,00D	4864.639.672,00D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		979.196.976,61D	4864.639.672,00D	4864.639.672,00D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		746.882.116,20D	3708.333.376,88D	3708.333.376,88D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		371.515.380,40D	1839.511.017,79D	1839.511.017,79D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		9.181.251,28D	46.799.413,16D	46.799.413,16D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		26.477.569,02D	130.836.032,83D	130.836.032,83D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		582.444,88D	2.955.939,93D	2.955.939,93D
3.1.1.1.1.11.05	AUXILIO PARA DIFERENCA DE CA		1.163,08D	4.203,94D	4.203,94D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		7.740.178,58D	35.882.190,93D	35.882.190,93D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		811.489,53D	3.483.839,84D	3.483.839,84D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		122.132.460,41D	607.463.485,45D	607.463.485,45D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.418.469,29D	123.616.314,14D	123.616.314,14D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		21.812.289,10D	102.247.501,43D	102.247.501,43D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		51.908,42D	213.063,07D	213.063,07D
3.1.1.1.1.11.17	SUBSTITUICOES		3.590.561,98D	14.876.372,73D	14.876.372,73D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		21.096.375,86D	95.986.812,45D	95.986.812,45D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		67.136,32D	332.271,07D	332.271,07D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		367.264,32D	1.834.281,97D	1.834.281,97D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.731.927,82D	23.586.099,55D	23.586.099,55D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		7.552.706,35D	37.032.284,69D	37.032.284,69D
3.1.1.1.1.11.24	GRATIFICACAO DE ACRESCIMO DE		9.459,39D	42.926,58D	42.926,58D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		63.019.343,06D	315.578.884,83D	315.578.884,83D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.817.182,93D	59.429.364,46D	59.429.364,46D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		380.460,94D	1.746.759,20D	1.746.759,20D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		3.990.378,63D	56.605.222,10D	56.605.222,10D

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3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	23.427.551,79D		133.780.839,42D	133.780.839,42D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	1.503.343,64D		5.274.712,30D	5.274.712,30D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	267.695,10D		1.262.136,60D	1.262.136,60D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER	679.332,42D		3.440.219,03D	3.440.219,03D
3.1.1.1.1.11.33	ABONO PERMANENCIA	11.464.716,53D		40.765.246,74D	40.765.246,74D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			56.558,26D	56.558,26D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	817.811,69D		1.826.168,77D	1.826.168,77D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.128.081,41D		15.716.852,28D	15.716.852,28D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	80.001,91D		396.372,04D	396.372,04D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	692,83D		3.798,23D	3.798,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	1.165.487,29D		5.746.191,07D	5.746.191,07D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	232.314.860,41D		1156.306.295,12D	1156.306.295,12D
3.1.1.1.1.12.01	SOLDO	44.410.210,40D		214.533.703,33D	214.533.703,33D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	53.673.503,61D		259.067.031,61D	259.067.031,61D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	36.576.655,59D		192.267.876,12D	192.267.876,12D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	66.132.645,10D		308.164.377,50D	308.164.377,50D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	545.146,41D		2.696.030,73D	2.696.030,73D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	2.427.981,05D		36.583.879,09D	36.583.879,09D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR	25.729.385,85D		128.477.705,98D	128.477.705,98D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI	1.483.138,73D		7.675.736,71D	7.675.736,71D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA	1.332.305,67D		6.815.300,05D	6.815.300,05D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.	3.888,00D		24.654,00D	24.654,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	58.573.126,57D		197.660.854,13D	197.660.854,13D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	58.573.126,57D		197.660.854,13D	197.660.854,13D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	20.846.887,14D		96.705.170,12D	96.705.170,12D
3.1.1.2.1.04.01	REMUNERACAO	20.673.611,55D		96.087.726,42D	96.087.726,42D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS	173.275,59D		617.443,70D	617.443,70D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	37.726.239,43D		100.955.684,01D	100.955.684,01D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	33.510.921,35D		88.779.042,81D	88.779.042,81D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	4.215.318,08D		12.176.641,20D	12.176.641,20D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	134.262.364,57D		968.195.871,41D	968.195.871,41D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	101.617.207,46D		815.090.664,72D	815.090.664,72D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	101.617.207,46D		815.090.664,72D	815.090.664,72D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	101.617.207,46D		815.090.664,72D	815.090.664,72D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	99.824.924,15D		664.696.818,24D	664.696.818,24D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	1.792.283,31D		150.393.846,48D	150.393.846,48D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	27.118.955,59D		114.976.515,31D	114.976.515,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	27.118.955,59D		114.976.515,31D	114.976.515,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	27.118.955,59D		114.976.515,31D	114.976.515,31D
3.1.2.2.3.13.02	INSS	26.504.016,57D		112.077.557,38D	112.077.557,38D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	611.013,32D		2.866.971,18D	2.866.971,18D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.925,70D		31.986,75D	31.986,75D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	3.477.497,64D		11.257.626,29D	11.257.626,29D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	3.477.497,64D		11.257.626,29D	11.257.626,29D

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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
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		3.477.497,64D	11.257.626,29D	11.257.626,29D
3.1.2.3.1.13.01	FGTS		3.477.371,63D	11.257.474,56D	11.257.474,56D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		126,01D	151,73D	151,73D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		253.927,64D	1.291.553,59D	1.291.553,59D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		253.927,64D	1.291.553,59D	1.291.553,59D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		253.927,64D	1.291.553,59D	1.291.553,59D
3.1.2.4.1.13.05	SALARIO EDUCACAO		249.847,64D	1.270.991,59D	1.270.991,59D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.080,00D	20.562,00D	20.562,00D
3.1.2.5.0.00.00	CONTRIB. A ENTIDADES FECHADA		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.00.00	CONTRIB.ENTIDADES FECHADAS P		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.07.00	CONTRIB. A ENTIDADES FECHADA		54.719,76D	285.891,92D	285.891,92D
3.1.2.5.1.07.01	= CONTRIB. A ENTIDADES FECHA		54.719,76D	285.891,92D	285.891,92D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		1.740.056,48D	25.293.619,58D	25.293.619,58D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		1.740.056,48D	25.293.619,58D	25.293.619,58D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS		1.740.056,48D	25.293.619,58D	25.293.619,58D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		1.740.056,48D	25.293.619,58D	25.293.619,58D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		222.778.254,98D	1257.783.592,76D	1257.783.592,76D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		146.730.351,84D	846.506.928,28D	846.506.928,28D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		146.730.351,84D	846.506.928,28D	846.506.928,28D
3.1.3.1.1.09.00	SALARIO FAMILIA		10.463,19D	53.472,95D	53.472,95D
3.1.3.1.1.09.01	SALARIO FAMILIA		10.463,19D	53.472,95D	53.472,95D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		112.380.500,16D	696.041.353,35D	696.041.353,35D
3.1.3.1.1.16.01	AJUDA DE CUSTO		661.272,12D	3.059.329,07D	3.059.329,07D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		642.661,36D	1.981.678,04D	1.981.678,04D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.852.584,15D	11.842.163,87D	11.842.163,87D
3.1.3.1.1.16.04	GRAT.PREST.SERV.EXTRAORD.EMP		81.171,90D	368.385,51D	368.385,51D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		195.511,73D	1.039.804,50D	1.039.804,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		190.818,96D	1.967.977,85D	1.967.977,85D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		84.062.394,57D	422.061.596,25D	422.061.596,25D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		293.144,55D	1.261.248,94D	1.261.248,94D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		16.687.161,49D	83.541.120,15D	83.541.120,15D
3.1.3.1.1.16.13	AUXILIO MORADIA		245.313,22D	3.266.607,34D	3.266.607,34D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		362.478,57D	1.831.372,44D	1.831.372,44D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.413.801,02D	12.312.433,93D	12.312.433,93D
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		3.692.186,52D	8.692.005,47D	8.692.005,47D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		20.224.660,38D	88.801.757,62D	88.801.757,62D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		20.224.660,38D	88.801.757,62D	88.801.757,62D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		14.114.728,11D	61.610.344,36D	61.610.344,36D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		14.114.728,11D	61.610.344,36D	61.610.344,36D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		76.047.903,14D	411.276.664,48D	411.276.664,48D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		76.047.903,14D	411.276.664,48D	411.276.664,48D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		76.047.903,14D	411.276.664,48D	411.276.664,48D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.725.848,95D	230.447.620,21D	230.447.620,21D

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3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		28.229.871,22D	180.030.817,58D	180.030.817,58D
3.1.3.3.1.17.06	AJUDA DE CUSTO		92.182,97D	536.587,42D	536.587,42D
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		39.109.476,50D	134.675.090,13D	134.675.090,13D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		415.588,45D	987.659,43D	987.659,43D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHS		415.588,45D	987.659,43D	987.659,43D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		415.588,45D	987.659,43D	987.659,43D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		415.588,45D	987.659,43D	987.659,43D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		4.948.002,69D	32.512.267,18D	32.512.267,18D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.888.188,55D	24.745.609,59D	24.745.609,59D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.888.188,55D	24.745.609,59D	24.745.609,59D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.468.149,51D	16.915.417,69D	16.915.417,69D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		169.442,76D	351.298,14D	351.298,14D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		250.596,28D	7.478.893,76D	7.478.893,76D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.059.814,14D	7.766.657,59D	7.766.657,59D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.059.814,14D	7.766.657,59D	7.766.657,59D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.605.250,28D	6.290.631,43D	6.290.631,43D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		335.323,92D	886.391,27D	886.391,27D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		35.766,10D	148.746,92D	148.746,92D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		39.578,52D	308.005,01D	308.005,01D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		43.895,32D	132.882,96D	132.882,96D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		33.745.885,36D	101.175.163,52D	101.175.163,52D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		33.745.885,36D	101.175.163,52D	101.175.163,52D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		33.745.885,36D	101.175.163,52D	101.175.163,52D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		29.727.552,00D	61.851.818,05D	61.851.818,05D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		16.267,49D	265.239,00D	265.239,00D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.379.088,76D	7.073.323,35D	7.073.323,35D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		2.059.955,41D	19.214.848,43D	19.214.848,43D
3.1.9.9.1.91.14	SENT.JUD.TRANS.EM JULG.CAR.U		466.285,27D	1.205.795,01D	1.205.795,01D
3.1.9.9.1.91.15	SENT.JUD.TRANS.EM JULG.CAR.U		5.203,95D	268.108,38D	268.108,38D
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		91.532,48D	1.678.151,00D	1.678.151,00D
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	1046.085.305,28D		5030.420.230,88D	5030.420.230,88D
3.2.1.0.0.00.00	APOSENTADORIAS E REFORMAS	737.712.907,23D		3606.788.082,14D	3606.788.082,14D
3.2.1.1.0.00.00	APOSENTADORIAS - RPPS	737.712.907,23D		3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.00.00	APOSENTADORIAS - RPPS - EXTR	737.712.907,23D		3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.01.00	APOSENTADORIAS E REFORMAS	737.712.907,23D		3606.788.082,14D	3606.788.082,14D
3.2.1.1.1.01.01	PROVENTOS - PESSOAL CIVIL	497.992.501,60D		2456.206.789,01D	2456.206.789,01D
3.2.1.1.1.01.02	PROVENTOS - PESSOAL MILITAR	183.053.025,04D		873.406.156,61D	873.406.156,61D
3.2.1.1.1.01.03	13 SALARIO-INATIVO CIVIL	41.432.956,93D		204.471.791,20D	204.471.791,20D
3.2.1.1.1.01.04	13 SALARIO-INATIVO MILITAR.	15.234.423,66D		72.703.345,32D	72.703.345,32D
3.2.2.0.0.00.00	PENSOES	237.901.686,38D		1128.176.355,47D	1128.176.355,47D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.2.1.0.00.00	PENSOES - RPPS	199.846.469,08D		947.653.657,01D	947.653.657,01D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	199.846.469,08D		947.653.657,01D	947.653.657,01D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	199.846.469,08D		947.653.657,01D	947.653.657,01D
3.2.2.1.1.03.01	PENSOES ORDINARIAS - CIVIL	177.774.576,13D		847.274.060,43D	847.274.060,43D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	7.610.220,61D		29.133.969,70D	29.133.969,70D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	14.461.672,34D		71.245.626,88D	71.245.626,88D
3.2.2.3.0.00.00	PENSOES - MILITAR	2.846.779,67D		13.645.936,86D	13.645.936,86D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF	2.846.779,67D		13.645.936,86D	13.645.936,86D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR	2.846.779,67D		13.645.936,86D	13.645.936,86D
3.2.2.3.1.03.06	GRATIFIC DE NATAL AOS PENSI	2.846.779,67D		13.645.936,86D	13.645.936,86D
3.2.2.9.0.00.00	OUTRAS PENSOES	35.208.437,63D		166.876.761,60D	166.876.761,60D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS	35.208.437,63D		166.876.761,60D	166.876.761,60D
3.2.2.9.1.03.00	OUTRAS PENSOES	35.208.437,63D		166.876.761,60D	166.876.761,60D
3.2.2.9.1.03.07	OUTRAS PENSOES - CIVIL	829,32D		4.146,60D	4.146,60D
3.2.2.9.1.03.08	OUTRAS PENSOES - MILITAR	35.000.150,96D		165.841.814,66D	165.841.814,66D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI	61.915,82D		303.078,78D	303.078,78D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO	145.541,53D		727.721,56D	727.721,56D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	31.502.733,29D		134.242.825,97D	134.242.825,97D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	31.502.733,29D		134.242.825,97D	134.242.825,97D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	31.502.733,29D		134.242.825,97D	134.242.825,97D
3.2.5.0.1.01.01	= AUX.FIN.DECORRENTE DE LEGI	926,93D		4.964,61D	4.964,61D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA	81.460,00D		383.110,00D	383.110,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA	144.031,36D		144.031,36D	144.031,36D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL	6.332.100,00D		34.072.400,00D	34.072.400,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	17.528.715,00D		89.997.820,00D	89.997.820,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	7.415.500,00D		7.415.500,00D	7.415.500,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			2.225.000,00D	2.225.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	38.967.978,38D		161.212.967,30D	161.212.967,30D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	38.967.978,38D		161.212.967,30D	161.212.967,30D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	38.967.978,38D		161.212.967,30D	161.212.967,30D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI	893.484,58D		3.420.696,05D	3.420.696,05D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI	893.484,58D		3.420.696,05D	3.420.696,05D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	12.264.205,34D		74.484.018,06D	74.484.018,06D
3.2.9.9.1.03.01	AUXILIO CRECHE	2.498.869,09D		12.157.131,14D	12.157.131,14D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	407.119,01D		1.275.037,99D	1.275.037,99D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL	85.878,62D		429.729,00D	429.729,00D
3.2.9.9.1.03.06	AUXILIO ADOCAO	702.280,98D		3.529.643,86D	3.529.643,86D
3.2.9.9.1.03.07	AUXILIO EDUCACAO	1.491.709,59D		6.671.299,83D	6.671.299,83D
3.2.9.9.1.03.08	AUXILIO DOENCA	386.013,76D		929.623,34D	929.623,34D
3.2.9.9.1.03.09	AUXILIO SAUDE	4.812.034,29D		20.655.794,83D	20.655.794,83D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL	880.000,00D		1.700.000,00D	1.700.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO	1.000.300,00D		27.135.758,07D	27.135.758,07D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	5.168.501,22D		22.741.286,00D	22.741.286,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	5.168.501,22D		22.741.286,00D	22.741.286,00D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		20.460.926,77D	58.208.303,63D	58.208.303,63D
3.2.9.9.1.05.01	AUXILIO FINANCEIRO A ESTUDAN		20.454.234,99D	58.192.774,91D	58.192.774,91D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		6.691,78D	15.528,72D	15.528,72D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		180.860,47D	2.358.663,56D	2.358.663,56D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		180.860,47D	2.358.663,56D	2.358.663,56D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	1105.462.571,97D	3762.053.418,35D	3762.053.418,35D	3762.053.418,35D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	33.637.384,07D	211.635.981,53D	211.635.981,53D	211.635.981,53D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	33.364.807,39D	211.153.176,85D	211.153.176,85D	211.153.176,85D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	33.364.807,39D	211.153.176,85D	211.153.176,85D	211.153.176,85D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	33.364.807,39D	211.153.176,85D	211.153.176,85D	211.153.176,85D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	5.368.139,69D	48.507.051,36D	48.507.051,36D	48.507.051,36D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	27.996.667,70D	162.646.125,49D	162.646.125,49D	162.646.125,49D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	272.576,68D	482.804,68D	482.804,68D	482.804,68D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	272.576,68D	482.804,68D	482.804,68D	482.804,68D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	272.576,68D	482.804,68D	482.804,68D	482.804,68D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	272.576,68D	482.804,68D	482.804,68D	482.804,68D
3.3.2.0.0.00.00	SERVICOS	1064.171.569,80D	3513.434.069,61D	3513.434.069,61D	3513.434.069,61D
3.3.2.1.0.00.00	DIARIAS	2.197.739,70D	7.731.959,24D	7.731.959,24D	7.731.959,24D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	2.197.739,70D	7.731.959,24D	7.731.959,24D	7.731.959,24D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.919.200,81D	6.354.311,49D	6.354.311,49D	6.354.311,49D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.682.186,91D	5.297.410,18D	5.297.410,18D	5.297.410,18D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	237.013,90D	1.056.901,31D	1.056.901,31D	1.056.901,31D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	278.538,89D	1.377.647,75D	1.377.647,75D	1.377.647,75D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	199.207,35D	923.183,42D	923.183,42D	923.183,42D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	79.331,54D	454.464,33D	454.464,33D	454.464,33D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	27.757.533,00D	80.164.875,96D	80.164.875,96D	80.164.875,96D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	27.757.533,00D	80.164.875,96D	80.164.875,96D	80.164.875,96D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	27.757.533,00D	80.164.875,96D	80.164.875,96D	80.164.875,96D
3.3.2.2.1.01.01	MANUTENCAO DE BENS MOVEIS	3.660,00D	3.660,00D	3.660,00D	3.660,00D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	1.980,00D	8.580,00D	8.580,00D	8.580,00D
3.3.2.2.1.01.03	SERV.MEDICOS, ODONT.FARMAC.PS	90.136,59D	106.234,73D	106.234,73D	106.234,73D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	289.317,79D	1.605.306,87D	1.605.306,87D	1.605.306,87D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	6.025.564,85D	23.206.812,17D	23.206.812,17D	23.206.812,17D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	42.339,25D	58.107,25D	58.107,25D	58.107,25D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	7.983.570,63D	29.288.572,43D	29.288.572,43D	29.288.572,43D
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	3.719.164,11D	12.075.573,89D	12.075.573,89D	12.075.573,89D
3.3.2.2.1.01.12	DIARIAS	492.145,26D	1.130.621,86D	1.130.621,86D	1.130.621,86D
3.3.2.2.1.01.14	REPOSICOES, RESTITUICOES E IN	8.444.458,89D	10.057.005,73D	10.057.005,73D	10.057.005,73D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	665.195,63D	2.556.062,27D	2.556.062,27D	2.556.062,27D
3.3.2.2.1.01.17	SERVICOS ESPECIALIZADOS		1.700,00D	1.700,00D	1.700,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	1002.302.925,84D	3272.301.308,30D	3272.301.308,30D	3272.301.308,30D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	972.661.294,13D	2763.002.652,69D	2763.002.652,69D	2763.002.652,69D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	628.691.810,19D	2100.045.952,15D	2100.045.952,15D	2100.045.952,15D

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3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		1.007.526,62D	3.554.102,10D	3.554.102,10D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		33.379.016,01D	111.940.096,41D	111.940.096,41D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		40.730,40D	48.557,46D	48.557,46D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		7.130.545,65D	16.673.958,62D	16.673.958,62D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		4.149.408,19D	11.895.437,11D	11.895.437,11D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		3.640.654,39D	8.841.653,65D	8.841.653,65D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		15.927.683,09D	41.482.809,30D	41.482.809,30D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		3.059.880,34D	5.813.973,65D	5.813.973,65D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		751.289,73D	3.760.666,75D	3.760.666,75D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		19.509.539,00D	63.182.213,07D	63.182.213,07D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		19.044.537,08D	62.623.459,76D	62.623.459,76D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		9.161.774,18D	26.063.437,12D	26.063.437,12D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		19.073.315,83D	50.852.061,02D	50.852.061,02D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		7.565.268,50D	31.267.535,75D	31.267.535,75D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		6.013.650,27D	23.956.947,00D	23.956.947,00D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		5.229.391,57D	14.191.747,55D	14.191.747,55D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		21.698.158,99D	52.357.043,73D	52.357.043,73D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		628.054,74D	2.166.120,49D	2.166.120,49D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		208.084,20D	541.270,52D	541.270,52D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		515.544,94D	5.450.818,41D	5.450.818,41D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		12.468,45D	29.810,96D	29.810,96D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		9.557.913,66D	33.684.823,66D	33.684.823,66D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		538.164,76D	1.745.632,17D	1.745.632,17D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		260.000,00D	822.450,00D	822.450,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		42.640,00D	171.405,00D	171.405,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		5.777.296,43D	19.189.964,09D	19.189.964,09D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		6.366,24D	24.722,43D	24.722,43D
3.3.2.3.1.01.29	ENCARGOS DE SER.PREST. ALBER		805.449,21D	3.047.553,28D	3.047.553,28D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		100.669.813,38D	319.461.966,12D	319.461.966,12D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		2.044.416,42D	8.926.056,19D	8.926.056,19D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.657.718,74D	7.679.108,37D	7.679.108,37D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		7.457.391,97D	35.471.682,13D	35.471.682,13D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		165.728,44D	630.911,43D	630.911,43D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		239.361,26D	981.508,58D	981.508,58D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		37.165.418,96D	94.987.617,88D	94.987.617,88D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		36.952.351,04D	129.732.693,28D	129.732.693,28D
3.3.2.3.1.01.39	PREMIOS LOTERICOS LOTER CONV		3.485.053,44D	18.351.036,02D	18.351.036,02D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.194.178,51D	19.626.680,46D	19.626.680,46D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.868.669,40D	55.513.081,90D	55.513.081,90D
3.3.2.3.1.01.43	VALE TRANSPORTE		4.787.034,94D	11.896.911,68D	11.896.911,68D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEEL		246.559,20D	964.203,47D	964.203,47D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		625.875,02D	1.567.612,30D	1.567.612,30D
3.3.2.3.1.01.46	COMISSOES LOTERICAS LOT. CON		4.761.924,03D	24.053.624,92D	24.053.624,92D
3.3.2.3.1.01.47	IMP.DE RENDA PREMIOS LOTER.		1.502.708,06D	6.073.794,39D	6.073.794,39D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.48	DESP C/ CONFEC BILHETES E CA		359.898,00D	1.290.024,00D	1.290.024,00D
3.3.2.3.1.01.49	AQUISICAO DE BENS PARA PREMI		967.360,00D	1.390.580,00D	1.390.580,00D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	3.949.813,26D		19.593.626,84D	19.593.626,84D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		8.483,65D	23.765,04D	23.765,04D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		70.804,62D	1.295.680,91D	1.295.680,91D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		4.733,30D	312.724,56D	312.724,56D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		77.741,33D	81.741,33D	81.741,33D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		530.374,49D	2.175.096,29D	2.175.096,29D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		182.571,90D	722.858,23D	722.858,23D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	12.032.560,40D		25.018.387,17D	25.018.387,17D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		45.641,10D	138.973,30D	138.973,30D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		125.009,60D	137.489,60D	137.489,60D
3.3.2.3.1.01.62	SERVICOS DE CONSERVACAO DE R	11.317.423,77D		38.264.398,99D	38.264.398,99D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		16.550.555,61D	47.985.421,94D	47.985.421,94D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		20.873.781,36D	39.435.948,08D	39.435.948,08D
3.3.2.3.1.01.65	= CONVENIOS		60.612.773,83D	265.854.979,36D	265.854.979,36D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		224.336,63D	1.334.524,25D	1.334.524,25D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		54.371,20D	5.490.682,34D	5.490.682,34D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		5.281.801,50D	29.835.734,16D	29.835.734,16D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		501.030,42D	1.892.739,46D	1.892.739,46D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		3.820.733,79D	8.180.315,74D	8.180.315,74D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		314.991,73D	840.761,30D	840.761,30D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN	17.136.815,90D		45.657.603,43D	45.657.603,43D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	25.827.709,09D		110.397.738,00D	110.397.738,00D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		1.506.599,26D	1.801.950,61D	1.801.950,61D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.658.790,69D	5.667.406,85D	5.667.406,85D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		124.317,83D	131.812,44D	131.812,44D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		73.301,13D	407.752,85D	407.752,85D
3.3.2.3.1.01.80	PARCELAMENTO DE DIVIDAS		2.256.345,72D	11.147.052,74D	11.147.052,74D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	11.565.400,92D		40.081.946,30D	40.081.946,30D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		840.000,00D	4.214.000,00D	4.214.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		8.939.576,73D	20.853.180,43D	20.853.180,43D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		1.074.608,10D	1.074.608,10D	1.074.608,10D
3.3.2.3.1.01.87	PREMIOS LOTER. DE LOTERIAS I		3.387.272,77D	17.273.821,53D	17.273.821,53D
3.3.2.3.1.01.88	COMISSOES LOT. LOTERIAS INST		2.549.955,07D	11.349.152,72D	11.349.152,72D
3.3.2.3.1.01.89	IMP.RENDA PREMIOS LOTER. INS		51.172,00D	246.734,00D	246.734,00D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		544.342,13D	877.833,06D	877.833,06D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		91.176,84D	608.865,92D	608.865,92D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		275.969,32D	1.252.257,29D	1.252.257,29D
3.3.2.3.1.01.94	SIDE/FUNDAÇÃO SAUDE			132.850,00D	132.850,00D
3.3.2.3.1.01.95	SIDE / UERJ		1.323.109,92D	4.274.172,81D	4.274.172,81D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	311.798.108,70D		583.132.042,38D	583.132.042,38D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	311.798.108,70D		583.132.042,38D	583.132.042,38D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		1.171.579,97D	3.588.916,95D	3.588.916,95D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		37.284,27D	261.240,20D	261.240,20D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.134.295,70D	3.327.676,75D	3.327.676,75D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		5.017.125,76D	8.999.250,87D	8.999.250,87D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		5.017.125,76D	8.999.250,87D	8.999.250,87D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		25.982.669,51D	67.236.490,34D	67.236.490,34D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		3.598.787,57D	10.212.381,82D	10.212.381,82D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		7.526.255,62D	19.420.557,57D	19.420.557,57D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		5.183.312,25D	15.154.119,97D	15.154.119,97D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		1.116.664,13D	4.406.783,13D	4.406.783,13D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		8.557.649,94D	17.808.751,97D	17.808.751,97D
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		29.641.631,71D	509.298.655,61D	509.298.655,61D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		24.975.550,04D	485.968.247,26D	485.968.247,26D
3.3.2.3.2.01.02	= CONVENIOS			369.000.000,00D	369.000.000,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		903.126,06D	3.731.696,75D	3.731.696,75D
3.3.2.3.2.01.16	SERVICOS TECNICOS, CIENTIFIC		2.745.884,27D	21.928.654,31D	21.928.654,31D
3.3.2.3.2.01.19	IMPOSTOS, TAXAS, JUROS E MUL		430,00D	860,00D	860,00D
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		21.169.207,19D	90.756.247,65D	90.756.247,65D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		71.463,22D	205.033,57D	205.033,57D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		85.439,30D	317.428,07D	317.428,07D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	23.330.408,35D	23.330.408,35D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		31.913.371,26D	153.235.926,11D	153.235.926,11D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		31.913.371,26D	153.235.926,11D	153.235.926,11D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		31.913.371,26D	153.235.926,11D	153.235.926,11D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		31.913.371,26D	153.235.926,11D	153.235.926,11D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		6.909.005,28D	35.313.066,57D	35.313.066,57D
3.3.3.1.0.00.00	DEPRECIACAO		6.892.668,71D	35.033.495,68D	35.033.495,68D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		6.892.668,71D	35.033.495,68D	35.033.495,68D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		6.892.668,71D	35.033.495,68D	35.033.495,68D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		4.260.045,42D	20.788.593,80D	20.788.593,80D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		2.632.623,29D	14.244.901,88D	14.244.901,88D
3.3.3.2.0.00.00	AMORTIZACAO		16.336,57D	279.570,89D	279.570,89D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		16.336,57D	279.570,89D	279.570,89D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		16.336,57D	279.570,89D	279.570,89D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		16.336,57D	279.570,89D	279.570,89D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		744.612,82D	1.670.300,64D	1.670.300,64D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		741.034,70D	1.645.439,03D	1.645.439,03D
3.3.8.2.1.01.02	CUSTO DOS LOTES VENDIDOS		3.578,12D	24.861,61D	24.861,61D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		955.625.139,12D	6948.854.028,87D	6948.854.028,87D

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			NO MES	ATE O MES	
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		219.914.009,20D	1115.706.579,29D	1115.706.579,29D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		213.419.667,23D	1065.507.138,95D	1065.507.138,95D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		213.419.667,23D	1065.507.138,95D	1065.507.138,95D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		213.419.667,23D	1065.507.138,95D	1065.507.138,95D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		213.179.550,32D	1064.291.218,63D	1064.291.218,63D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		240.116,91D	1.215.920,32D	1.215.920,32D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		6.494.341,97D	50.199.440,34D	50.199.440,34D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		6.494.341,97D	50.199.440,34D	50.199.440,34D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		6.494.341,97D	50.199.440,34D	50.199.440,34D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		6.476.124,15D	46.572.383,78D	46.572.383,78D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		18.217,82D	3.627.056,56D	3.627.056,56D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		3.551.847,79D	4.247.840,03D	4.247.840,03D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		3.551.847,79D	4.247.840,03D	4.247.840,03D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		3.551.847,79D	4.247.840,03D	4.247.840,03D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		3.551.847,79D	4.247.840,03D	4.247.840,03D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		3.551.847,79D	4.247.840,03D	4.247.840,03D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		732.070.946,27D	5828.666.257,53D	5828.666.257,53D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		732.070.946,27D	5828.666.257,53D	5828.666.257,53D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		732.070.946,27D	5828.666.257,53D	5828.666.257,53D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		732.070.946,27D	5827.598.564,18D	5827.598.564,18D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		3.388.410,00D	3.496.519,00D	3.496.519,00D
3.4.3.9.1.01.02	ATUALIZACAO MONETARIA FINANC		2.102.035,42D	14.198.445,81D	14.198.445,81D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		719.302.294,11D	5668.959.686,75D	5668.959.686,75D
3.4.3.9.1.01.05	ATUALIZACAO MONETARIA - PREC		831,73D	831,73D	831,73D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		7.277.375,01D	140.943.080,89D	140.943.080,89D
3.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS			1.067.693,35D	1.067.693,35D
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		88.335,86D	233.352,02D	233.352,02D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		88.335,86D	233.352,02D	233.352,02D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		88.335,86D	233.352,02D	233.352,02D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		88.335,86D	233.352,02D	233.352,02D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		7595.484.259,04D	33283.147.068,64D	33283.147.068,64D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		6372.469.707,39D	26718.559.469,30D	26718.559.469,30D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6274.889.063,57D	25450.093.547,31D	25450.093.547,31D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		6274.889.063,57D	25450.093.547,31D	25450.093.547,31D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		6274.889.063,57D	25450.093.547,31D	25450.093.547,31D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2572.615.670,80D	13595.648.384,07D	13595.648.384,07D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1462.798.403,92D	5212.639.158,42D	5212.639.158,42D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		1017.429.400,55D	3563.050.007,08D	3563.050.007,08D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1084.747.021,58D	2547.398.182,88D	2547.398.182,88D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		137.298.566,72D	531.357.814,86D	531.357.814,86D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		97.580.643,82D	1268.465.921,99D	1268.465.921,99D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		97.580.643,82D	1268.465.921,99D	1268.465.921,99D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		4.499.740,50D	44.694.959,13D	44.694.959,13D

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NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS		4.499.740,50D	44.694.959,13D	44.694.959,13D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		13.532.999,92D	41.292.916,65D	41.292.916,65D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		348.053,12D	11.179.664,86D	11.179.664,86D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		13.184.946,80D	30.113.251,79D	30.113.251,79D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		9.437.441,60D	41.740.765,66D	41.740.765,66D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		9.437.441,60D	41.740.765,66D	41.740.765,66D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		70.110.461,80D	1140.737.280,55D	1140.737.280,55D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		8.051.138,68D	887.380.881,17D	887.380.881,17D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		2.128.984,33D	26.537.761,48D	26.537.761,48D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		59.930.338,79D	226.818.637,90D	226.818.637,90D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1222.058.251,65D		6558.769.892,46D	6558.769.892,46D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	787.971.347,79D		4312.758.464,66D	4312.758.464,66D
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	787.971.347,79D		4312.668.441,05D	4312.668.441,05D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	751.702.203,00D		4222.123.027,38D	4222.123.027,38D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	635.772.373,74D		3159.143.668,47D	3159.143.668,47D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	66.182.977,63D		803.858.114,76D	803.858.114,76D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.161.489,08D		80.142.413,96D	80.142.413,96D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	32.562.971,94D		178.956.439,58D	178.956.439,58D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R	22.390,61D		22.390,61D	22.390,61D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	24.469.144,79D		74.183.262,12D	74.183.262,12D
3.5.2.1.5.02.01	CONTRIBUICOES	24.469.144,79D		74.183.262,12D	74.183.262,12D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS	11.800.000,00D		16.362.151,55D	16.362.151,55D
3.5.2.1.5.04.01	= AUXILIOS	11.800.000,00D		16.362.151,55D	16.362.151,55D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	434.086.903,86D		2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	434.086.903,86D		2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	434.086.903,86D		2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	434.086.903,86D		2246.011.427,80D	2246.011.427,80D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	956.300,00D		5.817.706,88D	5.817.706,88D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	105.600,00D		2.820.186,88D	2.820.186,88D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	105.600,00D		2.820.186,88D	2.820.186,88D
3.5.3.1.1.01.00	CONTRIBUICOES	105.600,00D		353.200,00D	353.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	105.600,00D		353.200,00D	353.200,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			2.466.986,88D	2.466.986,88D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			2.466.986,88D	2.466.986,88D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	850.700,00D		2.997.520,00D	2.997.520,00D
3.5.3.2.1.00.00	TRANS.A INST.PRIV.C/FINS LUC	850.700,00D		2.997.520,00D	2.997.520,00D
3.5.3.2.1.01.00	CONTRIBUICOES	412.800,00D		1.663.393,00D	1.663.393,00D
3.5.3.2.1.01.01	= CONTRIBUICOES	412.800,00D		1.663.393,00D	1.663.393,00D
3.5.3.2.1.02.00	AUXILIOS	437.900,00D		1.334.127,00D	1.334.127,00D
3.5.3.2.1.02.01	= AUXILIOS	437.900,00D		1.334.127,00D	1.334.127,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	157.480.327,74D		694.107.671,39D	694.107.671,39D

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3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		149.131.855,46D	668.258.457,81D	668.258.457,81D
3.6.1.1.0.00.00	REDUCAO A VALOR RECUPERAVEL		16.422.678,67D	37.675.749,61D	37.675.749,61D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		16.422.678,67D	37.675.749,61D	37.675.749,61D
3.6.1.1.1.01.00	REDUCAO A VALOR RECUPERAVEL		16.422.678,67D	37.476.649,61D	37.476.649,61D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		16.422.678,67D	37.476.649,61D	37.476.649,61D
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	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	388.440,00D	388.440,00D
3.6.1.2.1.01.00	REDUCAO A VALOR RECUPERAVEL	130.360,00D	130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.01.01	BENS MOVEIS	130.360,00D	130.360,00D	130.360,00D	130.360,00D
3.6.1.2.1.02.00	REDUCAO A VALOR RECUPERAVEL	258.080,00D	258.080,00D	258.080,00D	258.080,00D
3.6.1.2.1.02.01	BENS MOVEIS	258.080,00D	258.080,00D	258.080,00D	258.080,00D
3.6.1.4.0.00.00	VPD COM AJUSTE DE PERDAS DE	132.320.736,79D	630.136.912,58D	630.136.912,58D	630.136.912,58D
3.6.1.4.1.00.00	VPD COM AJUSTE DE PERDAS DE	132.320.736,79D	630.136.912,58D	630.136.912,58D	630.136.912,58D
3.6.1.4.1.02.00	AJUSTE DE PERDAS DE CREDITOS	132.320.736,79D	630.136.912,58D	630.136.912,58D	630.136.912,58D
3.6.1.4.1.02.02	AJUSTES PARA PERDA DE CREDIT	132.320.736,79D	630.136.912,58D	630.136.912,58D	630.136.912,58D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		57.355,62D	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	57.355,62D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		57.355,62D	57.355,62D	57.355,62D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		57.355,62D	57.355,62D	57.355,62D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	648.658,21D	648.658,21D	648.658,21D	648.658,21D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	7.699.814,07D	25.200.555,37D	25.200.555,37D	25.200.555,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	7.699.814,07D	25.200.555,37D	25.200.555,37D	25.200.555,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	7.699.814,07D	25.200.555,37D	25.200.555,37D	25.200.555,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	7.344.658,71D	19.338.164,43D	19.338.164,43D	19.338.164,43D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	12.637,18D	74.917,22D	74.917,22D	74.917,22D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	153.550,04D	272.878,26D	272.878,26D	272.878,26D
3.6.3.1.1.01.03	INSERVIBILIDADE	95.568,28D	4.457.767,68D	4.457.767,68D	4.457.767,68D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	7.082.903,21D	14.532.601,27D	14.532.601,27D	14.532.601,27D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	15.132,54D	15.196,95D	15.196,95D	15.196,95D
3.6.3.1.1.02.01	PERDAS E EXTRAVIOS	15.132,52D	15.132,52D	15.132,52D	15.132,52D
3.6.3.1.1.02.02	QUEBRA OU DESTRUICAO		64,41D	64,41D	64,41D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,02D	0,02D	0,02D	0,02D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN	340.022,82D	5.847.193,99D	5.847.193,99D	5.847.193,99D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS	340.022,82D	5.847.193,99D	5.847.193,99D	5.847.193,99D
3.7.0.0.0.00.00	TRIBUTARIAS	109.274.706,42D	493.047.393,45D	493.047.393,45D	493.047.393,45D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	49.895.146,67D	195.465.907,52D	195.465.907,52D	195.465.907,52D
3.7.1.1.0.00.00	IMPOSTOS	49.895.146,67D	195.465.907,52D	195.465.907,52D	195.465.907,52D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	95.512,03D	238.096,24D	238.096,24D	238.096,24D

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3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		95.512,03D	238.096,24D	238.096,24D
3.7.1.1.2.02.01	IPVA		42.681,08D	86.125,23D	86.125,23D
3.7.1.1.2.02.04	ICMS		52.830,95D	151.971,01D	151.971,01D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		49.799.634,64D	195.227.811,28D	195.227.811,28D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		49.855.146,88D	194.242.072,76D	194.242.072,76D
3.7.1.1.3.01.03	IRPJ		402.156,41D	3.694.797,62D	3.694.797,62D
3.7.1.1.3.01.05	COFINS		364.392,56D	2.240.330,16D	2.240.330,16D
3.7.1.1.3.01.06	PIS/PASEP		48.582.018,35D	187.696.649,25D	187.696.649,25D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		506.579,56D	610.295,73D	610.295,73D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		55.512,24C	985.738,52D	985.738,52D
3.7.1.1.3.03.02	IPTU		60.291,72C	837.924,06D	837.924,06D
3.7.1.1.3.03.08	ISS		4.779,48D	147.814,46D	147.814,46D
3.7.2.0.0.00.00	CONTRIBUICOES		59.379.559,75D	297.581.485,93D	297.581.485,93D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.954.911,68D	14.907.864,39D	14.907.864,39D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	18.447,09D	18.447,09D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.416,00D	18.447,09D	18.447,09D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.416,00D	18.447,09D	18.447,09D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.953.495,68D	14.889.417,30D	14.889.417,30D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.953.495,68D	14.889.417,30D	14.889.417,30D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO		435.867,94C	1.382.118,46D	1.382.118,46D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		3.331.921,04D	13.215.353,71D	13.215.353,71D
3.7.2.1.3.01.11	PAES		57.442,58D	291.945,13D	291.945,13D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		56.424.648,07D	282.673.621,54D	282.673.621,54D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		56.424.648,07D	282.673.621,54D	282.673.621,54D
3.7.2.9.1.41.00	CONTRIBUICOES		56.424.648,07D	282.673.621,54D	282.673.621,54D
3.7.2.9.1.41.01	CONTRIBUICOES		56.424.648,07D	282.673.621,54D	282.673.621,54D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		748.880.635,29D	11519.035.712,86D	11519.035.712,86D
3.9.4.0.0.00.00	INCENTIVOS		8.168.038,15D	74.115.180,28D	74.115.180,28D
3.9.4.2.0.00.00	INCENTIVOS A CIENCIA		8.168.038,15D	74.115.180,28D	74.115.180,28D
3.9.4.2.1.00.00	INCENTIVOS A CIENCIA - EXTRA		8.168.038,15D	74.115.180,28D	74.115.180,28D
3.9.4.2.1.01.00	AUXILIO FINANCEIRO A PESQUIS		8.168.038,15D	74.115.180,28D	74.115.180,28D
3.9.4.2.1.01.01	AUXILIO FINANCEIRO A PESQUIS		8.168.038,15D	74.115.180,28D	74.115.180,28D
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		740.712.597,14D	11444.736.539,87D	11444.736.539,87D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		740.712.597,14D	11444.736.539,87D	11444.736.539,87D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		540.914.156,26D	10995.668.492,30D	10995.668.492,30D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		105.653,54D	6.881.196,75D	6.881.196,75D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		105.653,54D	6.881.196,75D	6.881.196,75D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		497.285.962,51D	10796.558.131,63D	10796.558.131,63D
3.9.9.9.1.10.01	RECONHEC.RECEITAS DIFERIDAS			85.245,80D	85.245,80D

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3.9.9.9.1.10.02	RECONHEC.RECEITAS DIFERIDAS	497.285.962,51D		532.482.569,37D	532.482.569,37D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	16.935.736,53D		117.351.598,10D	117.351.598,10D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	13.955.888,11D		71.248.117,14D	71.248.117,14D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.979.848,42D		46.103.480,96D	46.103.480,96D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.820.649,70D		11.971.950,96D	11.971.950,96D
3.9.9.9.1.91.01	PRECATORIOS TJ	1.197.480,87D		8.051.939,04D	8.051.939,04D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	1.623.168,83D		3.920.011,92D	3.920.011,92D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	23.766.153,98D		62.905.614,86D	62.905.614,86D
3.9.9.9.1.93.01	INDENIZACOES	8.499.768,13D		23.737.522,77D	23.737.522,77D
3.9.9.9.1.93.02	RESTITUICOES	15.243.381,79D		39.145.088,03D	39.145.088,03D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	23.004,06D		23.004,06D	23.004,06D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	129.805.671,67D		129.805.671,67D	129.805.671,67D
3.9.9.9.2.10.00	INCORPORACOES DE OBRIGACOES	11.797.313,38D		11.797.313,38D	11.797.313,38D
3.9.9.9.2.10.02	OBRIGACOES INTRAGOVERNAMENTA	11.797.313,38D		11.797.313,38D	11.797.313,38D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES	118.008.358,29D		118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.02	RESTITUICOES	118.008.358,29D		118.008.358,29D	118.008.358,29D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D	69.992.769,21D		319.262.375,90D	319.262.375,90D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	69.992.769,21D		319.262.375,90D	319.262.375,90D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	69.992.769,21D		319.262.375,90D	319.262.375,90D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11444.046.510,97C		57009.843.291,09C	57009.843.291,09C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3501.265.449,13C		17476.026.172,10C	17476.026.172,10C
4.1.1.0.0.00.00	IMPOSTOS	3255.798.032,07C		16455.330.904,14C	16455.330.904,14C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	513.999.977,19C		2729.345.982,42C	2729.345.982,42C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	513.999.977,19C		2729.345.982,42C	2729.345.982,42C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	358.280.238,96C		993.986.589,07C	993.986.589,07C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	347.609.960,81C		955.990.669,75C	955.990.669,75C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	10.670.278,15C		37.995.919,32C	37.995.919,32C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	104.268.682,91C		1523.364.212,06C	1523.364.212,06C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	41.122.550,50C		606.660.271,72C	606.660.271,72C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	51.403.179,83C		758.325.297,43C	758.325.297,43C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	10.280.635,03C		151.665.054,76C	151.665.054,76C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	584.927,23C		2.685.436,54C	2.685.436,54C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	731.158,64C		3.356.793,23C	3.356.793,23C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	146.231,68C		671.358,38C	671.358,38C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	51.451.055,32C		211.995.181,29C	211.995.181,29C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	40.938.933,57C		168.497.177,89C	168.497.177,89C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	10.224.733,25C		42.124.293,95C	42.124.293,95C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	221.910,88C		1.098.967,96C	1.098.967,96C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	55.477,62C		274.741,49C	274.741,49C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2742.113.968,26C		13724.196.866,81C	13724.196.866,81C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2742.113.968,26C		13724.196.866,81C	13724.196.866,81C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	232.173.522,95C		1143.199.182,43C	1143.199.182,43C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	232.173.522,95C		1143.199.182,43C	1143.199.182,43C

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			NO MES	ATE O MES	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2509.940.445,31C	12580.997.684,38C	12580.997.684,38C	12580.997.684,38C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1431.250.547,50C	7151.328.692,84C	7151.328.692,84C	7151.328.692,84C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	596.354.393,39C	2979.720.280,77C	2979.720.280,77C	2979.720.280,77C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	357.812.636,09C	1787.832.168,78C	1787.832.168,78C	1787.832.168,78C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	40.597.438,61C	205.052.231,54C	205.052.231,54C	205.052.231,54C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	16.915.596,76C	85.438.417,83C	85.438.417,83C	85.438.417,83C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.149.358,14C	51.263.051,09C	51.263.051,09C	51.263.051,09C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.022.722,60C	4.740.244,48C	4.740.244,48C	4.740.244,48C
4.1.1.3.1.02.91	COTA-PARTE ESTADO-DIV.ATIV.I	97.561,11C	502.366,32C	502.366,32C	502.366,32C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	33.319.376,74C	188.303.278,46C	188.303.278,46C	188.303.278,46C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	13.923.723,60C	78.669.016,12C	78.669.016,12C	78.669.016,12C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	28.571,21C	189.304,81C	189.304,81C	189.304,81C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	8.354.234,17C	47.201.409,70C	47.201.409,70C	47.201.409,70C
4.1.1.3.1.02.97	CTA-PTE EST.DIV. ATIV. - ICM	102.427,69C	511.338,61C	511.338,61C	511.338,61C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	11.857,70C	245.883,03C	245.883,03C	245.883,03C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	315.913,38D	1.788.054,91C	1.788.054,91C	1.788.054,91C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	315.913,38D	1.788.054,91C	1.788.054,91C	1.788.054,91C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	315.913,38D	1.788.054,91C	1.788.054,91C	1.788.054,91C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	214.376,97C	1.066.214,84C	1.066.214,84C	1.066.214,84C
4.1.1.9.1.01.99	OUTRAS RECEITAS DIVIDA ATIVA	530.290,35D	721.840,07C	721.840,07C	721.840,07C
4.1.2.0.0.00.00	TAXAS	245.467.417,06C	1020.695.267,96C	1020.695.267,96C	1020.695.267,96C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	24.432.608,81C	270.129.797,54C	270.129.797,54C	270.129.797,54C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	24.432.608,81C	270.129.797,54C	270.129.797,54C	270.129.797,54C
4.1.2.1.1.01.00	TAXAS PELO EXERCICIO DO PODE	146.220,54C	2.548.327,78C	2.548.327,78C	2.548.327,78C
4.1.2.1.1.01.21	TAXA DE CONTROLE E FISCALIZA	146.220,54C	2.548.327,78C	2.548.327,78C	2.548.327,78C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	24.286.388,27C	267.581.469,76C	267.581.469,76C	267.581.469,76C
4.1.2.1.1.99.01	TAXAS REG.SERV.CONC.PERMIT.G	912.692,16C	4.987.371,58C	4.987.371,58C	4.987.371,58C
4.1.2.1.1.99.02	TAXAS REG.SERV.CONC.PERMIT.G	1.210.901,78C	5.844.212,81C	5.844.212,81C	5.844.212,81C
4.1.2.1.1.99.03	TAXAS REG.SERV.CONC.PERMIT.T	222.068,73C	1.072.430,48C	1.072.430,48C	1.072.430,48C
4.1.2.1.1.99.04	TAXAS REG.SERV.CONC.PERMIT.T	234.232,46C	1.090.884,84C	1.090.884,84C	1.090.884,84C
4.1.2.1.1.99.05	TX SERV CAPT PROD DIST AGUA	53.545,63C	301.343,59C	301.343,59C	301.343,59C
4.1.2.1.1.99.06	TX SERV CAPT PROD DIST AGUA	19.406,45C	101.131,93C	101.131,93C	101.131,93C
4.1.2.1.1.99.07	TX REG SERV CON PERM EXPL RO	30.554,50C	201.331,75C	201.331,75C	201.331,75C
4.1.2.1.1.99.08	TX REG SERV CON PERM EXPL RO	23.475,31C	113.643,94C	113.643,94C	113.643,94C
4.1.2.1.1.99.10	TX REG SERV C P TRANSP MARIT	58.263,84C	275.172,69C	275.172,69C	275.172,69C
4.1.2.1.1.99.11	OUTRAS TX REG SERV CONCEDIDI	26,53C	26,53C	26,53C	26,53C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	350.065,26C	379.368,82C	379.368,82C	379.368,82C
4.1.2.1.1.99.16	TAXA DE CONTROLE E FISCALIZA	21.171.155,62C	253.214.550,80C	253.214.550,80C	253.214.550,80C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	221.034.808,25C	750.565.470,42C	750.565.470,42C	750.565.470,42C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	221.034.808,25C	750.565.470,42C	750.565.470,42C	750.565.470,42C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	76.285.363,81C	311.546.590,87C	311.546.590,87C	311.546.590,87C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	41.593.169,84C	180.602.346,68C	180.602.346,68C	180.602.346,68C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	34.692.193,97C	130.944.244,19C	130.944.244,19C	130.944.244,19C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	144.749.444,44C	439.018.879,55C	439.018.879,55C	439.018.879,55C

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4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		672.582,53C	3.049.030,43C	3.049.030,43C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		91.656.343,17C	120.197.515,65C	120.197.515,65C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.498.120,98C	6.802.335,18C	6.802.335,18C
4.1.2.2.1.99.06	TAXA DE SERVICOS DE TRANSITO		50.344.395,52C	305.153.129,79C	305.153.129,79C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		578.002,24C	3.816.868,50C	3.816.868,50C
4.2.0.0.0.00.00	CONTRIBUICOES		51.678.121,98C	564.217.792,78C	564.217.792,78C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		51.678.121,98C	564.217.792,78C	564.217.792,78C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		51.678.121,98C	564.217.792,78C	564.217.792,78C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		41.339.569,19C	541.288.962,67C	541.288.962,67C
4.2.1.1.1.02.00	CONTRIBUICAO DO SEGURADO AO		85.918.594,37C	498.143.601,15C	498.143.601,15C
4.2.1.1.1.02.07	CONTRIBUICAO DE SERVIDOR ATI		70.001.580,11C	357.361.407,47C	357.361.407,47C
4.2.1.1.1.02.08	CONTRIBUICAO DE SERVIDOR ATI		15.917.014,26C	68.149.889,11C	68.149.889,11C
4.2.1.1.1.02.09	CONTRIBUICAO DE SERVIDOR INA			49.458.647,26C	49.458.647,26C
4.2.1.1.1.02.10	CONTRIBUICAO DE SERVIDOR INA			3.557.794,47C	3.557.794,47C
4.2.1.1.1.02.11	CONTRIBUICAO DE PENSIONISTA			19.615.862,84C	19.615.862,84C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		44.579.025,18D	43.145.361,52C	43.145.361,52C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		24.591.939,91C	34.314.505,99C	34.314.505,99C
4.2.1.1.1.99.18	CONT. SERV. INAT.CIV. - PAG.		1.192.949,04C	2.250.769,29C	2.250.769,29C
4.2.1.1.1.99.51	CONT.DO SERV.EM AFAST. S/REM		140.430,87C	687.162,01C	687.162,01C
4.2.1.1.1.99.52	CONT. SERV. CEDIDOS COM ONUS		308.324,40C	1.243.433,16C	1.243.433,16C
4.2.1.1.1.99.99	OUTRAS CONTRIBUICOES PREVIDE		70.812.669,40D	4.649.491,07C	4.649.491,07C
4.2.1.1.2.00.00	CONTRIBUICOES SOCIAIS RPPS I		10.338.552,79C	22.928.830,11C	22.928.830,11C
4.2.1.1.2.01.00	CONTRIBUICOES PATRONAIS AO R		10.338.552,79C	22.928.830,11C	22.928.830,11C
4.2.1.1.2.01.01	REC.INTRA-ORCAM. CONTR.PATR.		10.338.552,79C	22.721.276,07C	22.721.276,07C
4.2.1.1.2.01.02	REC.INTRA-ORCAMENTARIA CONTR			207.554,04C	207.554,04C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		194.441.365,56C	2532.100.818,78C	2532.100.818,78C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.095.610,46C	10.449.783,32C	10.449.783,32C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.095.610,46C	10.449.783,32C	10.449.783,32C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.095.610,46C	10.449.783,32C	10.449.783,32C
4.3.2.1.1.01.00	RECEITA DE PRODUCAO VEGETAL		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.1.01.04	RECEITA DE EXTRACAO DE PRODU		4.790,80C	15.453,15C	15.453,15C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		1.683,51C	20.493,88C	20.493,88C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		1.489,31C	19.522,88C	19.522,88C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	971,00C	971,00C
4.3.2.1.1.06.00	RECEITA DA INDUSTRIA DE TRAN		2.089.136,15C	10.413.836,29C	10.413.836,29C
4.3.2.1.1.06.01	RECEITA DA IND.PROD.FARMACEU		2.071.575,45C	10.265.268,89C	10.265.268,89C
4.3.2.1.1.06.03	RECEITA DA INDUSTRIA EDITORI		17.560,70C	148.567,40C	148.567,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		192.345.755,10C	2521.651.035,46C	2521.651.035,46C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		192.345.755,10C	2521.651.035,46C	2521.651.035,46C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		162.892.182,27C	2006.774.184,38C	2006.774.184,38C
4.3.3.1.1.01.00	ALUGUEIS		3.238.991,40C	12.241.553,39C	12.241.553,39C
4.3.3.1.1.01.01	ALUGUEIS DE IMOVEIS URBANOS		2.982.825,67C	10.802.574,54C	10.802.574,54C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		256.165,73C	1.438.978,85C	1.438.978,85C
4.3.3.1.1.02.00	ARRENDAMENTOS		3.593,93C	60.995,86C	60.995,86C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.02.01	ARRENDAMENTOS		3.593,93C	60.995,86C	60.995,86C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		828.966,54C	9.994.434,49C	9.994.434,49C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		828.966,54C	9.994.434,49C	9.994.434,49C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		1.075.570,94C	1.863.753,65C	1.863.753,65C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		1.075.570,94C	1.863.753,65C	1.863.753,65C
4.3.3.1.1.07.00	RECEITA CONC. E PERM. - SERV		763.907,19C	3.376.914,07C	3.376.914,07C
4.3.3.1.1.07.99	OUTRAS REC.CONC.PERM.SERVICO		763.907,19C	3.376.914,07C	3.376.914,07C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL			10.515.455,79C	10.515.455,79C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO			10.515.455,79C	10.515.455,79C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		982.983,58C	1.568.474,16C	1.568.474,16C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		982.983,58C	1.568.474,16C	1.568.474,16C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	121.187.216,59C	1733.348.761,80C	1733.348.761,80C	1733.348.761,80C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		769.664,06C	3.557.162,27C	3.557.162,27C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		232.686,20C	1.278.988,24C	1.278.988,24C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		5.687.580,18C	133.954.962,11C	133.954.962,11C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		32.562.971,94C	178.956.439,54C	178.956.439,54C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		7.464.115,32C	120.709.568,11C	120.709.568,11C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		74.170.649,77C	1293.270.848,43C	1293.270.848,43C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		299.549,12C	1.620.793,10C	1.620.793,10C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		64.212,65D	389.135,07C	389.135,07C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		64.212,65D	389.135,07C	389.135,07C
4.3.3.1.1.13.00	SERVICOS COMERCIAIS		828.970,94D	88.202.979,43C	88.202.979,43C
4.3.3.1.1.13.01	SERVICOS DE COMERCIALIZ DE M		846.653,85D	88.128.976,90C	88.128.976,90C
4.3.3.1.1.13.99	OUTROS SERVICOS COMERCIAIS		17.682,91C	74.002,53C	74.002,53C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.850.159,12C	8.458.678,93C	8.458.678,93C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		3.370,86C	1.041.211,72C	1.041.211,72C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.846.788,26C	7.417.467,21C	7.417.467,21C
4.3.3.1.1.15.00	SERVICOS DE TRANSPORTE		812.505,09C	4.853.202,23C	4.853.202,23C
4.3.3.1.1.15.06	ADMINISTRACAO DE TERMINAIS E		517.336,43C	3.172.537,20C	3.172.537,20C
4.3.3.1.1.15.99	OUTROS SERVICOS DE TRANSPORT		295.168,66C	1.680.665,03C	1.680.665,03C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		6.155.625,49C	23.600.080,81C	23.600.080,81C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		6.058.714,13C	22.749.028,61C	22.749.028,61C
4.3.3.1.1.16.03	SERVICOS RADIOLOGICOS E LABO		77.000,00C	801.361,00C	801.361,00C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE		19.911,36C	49.691,20C	49.691,20C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	26.587.881,90C	107.030.685,02C	107.030.685,02C	107.030.685,02C
4.3.3.1.1.17.12	SERVICOS TECNOLOGICOS		620.895,23C	1.318.984,79C	1.318.984,79C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		4.603.942,53C	9.761.560,90C	9.761.560,90C
4.3.3.1.1.17.14	SERVICOS DE INSPECAO E FISCA		3.441.828,34C	15.852.219,42C	15.852.219,42C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.484.279,08C	8.204.174,22C	8.204.174,22C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		30.766,44C	127.702,62C	127.702,62C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU		630.131,16C	2.952.606,75C	2.952.606,75C
4.3.3.1.1.17.20	SERV.DE CONSULT.,ASSIST.TEC.		211.043,25C	776.306,19C	776.306,19C
4.3.3.1.1.17.22	SERVICOS DE ESTUDOS E PESQUI			2.482.001,00C	2.482.001,00C
4.3.3.1.1.17.24	SERVICOS DE REGISTRO DO COME		4.763.429,10C	19.358.963,96C	19.358.963,96C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.26	SERVICOS DE PROCESSAMENTO DE		7.874.813,71C	40.268.071,07C	40.268.071,07C
4.3.3.1.1.17.28	SERVICOS DE GEOPROCESSAMENTO		510,00C	1.990,00C	1.990,00C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.926.243,06C	5.926.104,10C	5.926.104,10C
4.3.3.1.1.18.00	OUTROS SERVICOS PRESTADOS		297.964,09C	1.269.079,68C	1.269.079,68C
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		181.961,58C	460.318,95C	460.318,95C
4.3.3.1.1.18.26	SERVICOS DE PROCESSAMENTO DE		115.735,18C	793.171,40C	793.171,40C
4.3.3.1.1.18.97	OUTROS SERVICOS		234,00C	15.556,00C	15.556,00C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		29.453.572,83C	514.876.851,08C	514.876.851,08C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		653.030,80C	2.262.473,84C	2.262.473,84C
4.3.3.1.2.01.01	REC.INTRA-ORCA DE ALUGUEIS D		653.030,80C	2.262.473,84C	2.262.473,84C
4.3.3.1.2.02.00	RECEITA INTRAORCAMENT. DE SE		2.924.382,15C	22.821.143,71C	22.821.143,71C
4.3.3.1.2.02.01	RECEITA INTRA - MEDICAO EMIS		2.924.382,15C	22.821.143,71C	22.821.143,71C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		250.095,26C	1.494.511,31C	1.494.511,31C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		250.095,26C	1.494.511,31C	1.494.511,31C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		25.626.064,62C	488.298.722,22C	488.298.722,22C
4.3.3.1.2.16.01	RECEITA INT ORCAMENT DE SERV		21.169.207,19C	90.756.247,65C	90.756.247,65C
4.3.3.1.2.16.08	RECEITA INTRA-ORC.- SERV. DE		79.775,30C	311.764,07C	311.764,07C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.377.082,13C	397.230.710,50C	397.230.710,50C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		365.878.429,71C	5240.949.768,97C	5240.949.768,97C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		43.333.760,87C	195.698.917,88C	195.698.917,88C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		42.836.572,26C	194.319.545,35C	194.319.545,35C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		42.836.572,26C	194.319.545,35C	194.319.545,35C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		1.058.909,36C	3.823.590,78C	3.823.590,78C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		202.181,58C	762.782,31C	762.782,31C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		856.727,78C	3.060.808,47C	3.060.808,47C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.559.191,34C	9.987.121,37C	9.987.121,37C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.435.714,71C	5.066.941,01C	5.066.941,01C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		358.928,56C	1.266.734,76C	1.266.734,76C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		764.548,07C	3.653.445,60C	3.653.445,60C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		17.805.105,17C	81.893.955,23C	81.893.955,23C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		7.122.046,27C	32.757.601,83C	32.757.601,83C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		8.902.549,85C	40.946.964,65C	40.946.964,65C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.780.509,05C	8.189.388,75C	8.189.388,75C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.623.497,05C	46.807.341,93C	46.807.341,93C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.824.956,43C	11.770.267,94C	11.770.267,94C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.006.002,24C	14.975.918,21C	14.975.918,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		496.119,32C	2.219.073,14C	2.219.073,14C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.252.499,51C	6.239.959,55C	6.239.959,55C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		206.713,95C	924.602,10C	924.602,10C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		751.499,74C	3.743.975,81C	3.743.975,81C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		124.028,43C	554.761,59C	554.761,59C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.961.677,43C	6.378.783,59C	6.378.783,59C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		151.530,48C	275.687,31C	275.687,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		151.530,48C	275.687,31C	275.687,31C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		253.870,09C	987.054,31C	987.054,31C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		25.703,31C	223.264,96C	223.264,96C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		228.166,78C	763.789,35C	763.789,35C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		823.412,65C	3.804.961,57C	3.804.961,57C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		241.201,27C	1.179.433,65C	1.179.433,65C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		232.884,90C	1.050.212,66C	1.050.212,66C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		58.221,01C	262.552,25C	262.552,25C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		291.105,47C	1.312.763,01C	1.312.763,01C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		10.184.789,57C	45.373.624,06C	45.373.624,06C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		3.003.860,56C	15.349.300,28C	15.349.300,28C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.271.665,17C	17.832.301,36C	17.832.301,36C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		876,51C	4.243,16C	4.243,16C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		1.508,49C	4.762,96C	4.762,96C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.074.524,92C	4.490.764,69C	4.490.764,69C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.790.874,86C	7.484.607,63C	7.484.607,63C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.310,26C	16.328,38C	16.328,38C
4.4.2.4.1.12.10	COTA-PARTE RIOPREV.JRS/MULTA		26.435,77C	130.763,20C	130.763,20C
4.4.2.4.1.12.11	COTA-PARTE RIOPREV.JRS/MULTA		11.733,03C	60.552,40C	60.552,40C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		40.886,76C	172.142,24C	172.142,24C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		3.666,77C	18.500,77C	18.500,77C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		29.776,08C	122.913,56C	122.913,56C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		7.443,91C	30.727,91C	30.727,91C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		66.347,59C	418.114,95C	418.114,95C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		66.347,59C	418.114,95C	418.114,95C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		269.032,20C	775.951,60C	775.951,60C
4.4.2.4.1.19.98	OUT.MULTAS/JRS MOR.DIV.AT.OU		6.535,14C	32.346,93C	32.346,93C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		262.497,06C	743.604,67C	743.604,67C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		497.188,61C	1.379.372,53C	1.379.372,53C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		497.188,61C	1.379.372,53C	1.379.372,53C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		497.188,61C	1.379.372,53C	1.379.372,53C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		497.188,61C	1.379.372,53C	1.379.372,53C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		270.347.863,96C	3832.559.646,34C	3832.559.646,34C
4.4.3.3.0.00.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.00.00	VAR.MON.E CAMB.FINANCI.INTER.			308.323,28C	308.323,28C
4.4.3.3.1.01.00	VAR.MONET. E CAMB. DE FINAN.			308.323,28C	308.323,28C
4.4.3.3.1.01.02	ATUALIZACAO MONETARIA - FINA			308.323,28C	308.323,28C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		270.347.863,96C	3832.251.323,06C	3832.251.323,06C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		270.347.863,96C	3832.251.323,06C	3832.251.323,06C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		268.603.565,80C	3829.829.094,88C	3829.829.094,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		262.084.257,73C	3790.553.593,04C	3790.553.593,04C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		6.519.308,07C	39.275.501,84C	39.275.501,84C
4.4.3.9.1.02.00	OUTRAS VARIACOES CAMBIAIS		1.744.298,16C	2.422.228,18C	2.422.228,18C
4.4.3.9.1.02.01	OUTRAS VARIACOES CAMBIAIS		1.744.298,16C	2.422.228,18C	2.422.228,18C

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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
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		4.602,80C	8.712,80C	8.712,80C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	51.852.716,26C	212.343.006,13C	212.343.006,13C	180.928.411,24C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	38.749.131,88C	180.928.411,24C	180.928.411,24C	180.928.411,24C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	38.749.131,88C	180.928.411,24C	180.928.411,24C	180.928.411,24C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	17.798.923,25C	71.706.067,02C	71.706.067,02C	4.439.106,36C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.137.740,64C	4.439.106,36C	4.439.106,36C	12.679.570,90C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN	2.717.913,57C	12.679.570,90C	12.679.570,90C	48.527,79C
4.4.5.1.1.01.05	REMUNERACAO DEP BAN R V MANU	9.800,23C	48.527,79C	48.527,79C	54.538.861,97C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	13.933.468,81C	54.538.861,97C	54.538.861,97C	109.199.130,20C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	20.950.208,63C	109.199.130,20C	109.199.130,20C	16.976.214,14C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	2.726.378,37C	16.976.214,14C	16.976.214,14C	24.363.664,18C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.795.762,08C	24.363.664,18C	24.363.664,18C	26.644.435,06C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	3.948.337,59C	26.644.435,06C	26.644.435,06C	41.214.816,82C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	8.479.730,59C	41.214.816,82C	41.214.816,82C	23.214,02C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		23.214,02C	23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		23.214,02C	23.214,02C	31.414.594,89C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	13.103.584,38C	31.414.594,89C	31.414.594,89C	31.414.594,89C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	13.103.584,38C	31.414.594,89C	31.414.594,89C	18.962.394,60C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	5.925.500,44C	18.962.394,60C	18.962.394,60C	6.510.460,38C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	2.367.948,48C	6.510.460,38C	6.510.460,38C	11.188.931,20C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	3.283.092,43C	11.188.931,20C	11.188.931,20C	10.477,74C
4.4.5.2.1.02.03	FUNDOS DE ACOES	3.021,09C	10.477,74C	10.477,74C	525.226,09C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	119.499,07C	525.226,09C	525.226,09C	727.299,19C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	151.939,37C	727.299,19C	727.299,19C	12.452.200,29C
4.4.5.2.1.04.00	REMUNERACAO DOS INVESTIMENTO	7.178.083,94C	12.452.200,29C	12.452.200,29C	12.452.200,29C
4.4.5.2.1.04.01	REMUNERACAO INVESTIMENTOS RP	7.178.083,94C	12.452.200,29C	12.452.200,29C	1000.339.485,82C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	339.485,82C	1000.339.485,82C	1000.339.485,82C	1000.339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	339.485,82C	1000.339.485,82C	1000.339.485,82C	1000.339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	339.485,82C	1000.339.485,82C	1000.339.485,82C	1000.339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS	339.485,82C	1000.339.485,82C	1000.339.485,82C	29926.735.034,25C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6934.257.358,78C	29926.735.034,25C	29926.735.034,25C	27495.985.750,59C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	6471.709.037,64C	27495.985.750,59C	27495.985.750,59C	26270.428.838,97C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	6367.908.338,93C	26270.428.838,97C	26270.428.838,97C	26270.428.838,97C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	6367.908.338,93C	26270.428.838,97C	26270.428.838,97C	25450.093.547,31C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	6274.889.063,57C	25450.093.547,31C	25450.093.547,31C	13595.648.384,07C
4.5.1.1.2.01.01	= COTA RECEBIDA	2572.615.670,80C	13595.648.384,07C	13595.648.384,07C	5212.639.158,42C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1462.798.403,92C	5212.639.158,42C	5212.639.158,42C	3563.050.007,08C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	1017.429.400,55C	3563.050.007,08C	3563.050.007,08C	2547.398.182,88C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1084.747.021,58C	2547.398.182,88C	2547.398.182,88C	531.357.814,86C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	137.298.566,72C	531.357.814,86C	531.357.814,86C	820.335.291,66C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	93.019.275,36C	820.335.291,66C	820.335.291,66C	

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			NO MES	ATE O MES	
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS	91.279.218,88C	795.040.571,50C	795.040.571,50C	795.040.571,50C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	1.740.056,48C	25.294.720,16C	25.294.720,16C	25.294.720,16C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEP.	103.800.698,71C	1225.556.911,62C	1225.556.911,62C	1225.556.911,62C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	103.800.698,71C	1225.556.911,62C	1225.556.911,62C	1225.556.911,62C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	4.499.740,50C	44.694.959,13C	44.694.959,13C	44.694.959,13C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	4.499.740,50C	44.694.959,13C	44.694.959,13C	44.694.959,13C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	13.762.213,07C	36.673.849,63C	36.673.849,63C	36.673.849,63C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	577.266,27C	6.560.597,84C	6.560.597,84C	6.560.597,84C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	13.184.946,80C	30.113.251,79C	30.113.251,79C	30.113.251,79C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	8.697.347,33C	42.032.019,95C	42.032.019,95C	42.032.019,95C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	740.094,27D	291.254,29C	291.254,29C	291.254,29C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	9.437.441,60C	41.740.765,66C	41.740.765,66C	41.740.765,66C
4.5.1.2.2.05.00	DOACOES RECEBIDAS DE BENS EM	316.731,89C	2.154.589,63C	2.154.589,63C	2.154.589,63C
4.5.1.2.2.05.01	DOACOES RECEBIDAS BENS EM ES		597.554,12C	597.554,12C	597.554,12C
4.5.1.2.2.05.02	DOACOES RECEBIDAS BENS EM ES	316.731,89C	1.557.035,51C	1.557.035,51C	1.557.035,51C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	76.524.665,92C	1100.001.493,28C	1100.001.493,28C	1100.001.493,28C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	8.051.138,68C	887.380.881,17C	887.380.881,17C	887.380.881,17C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	2.128.984,33C	26.537.761,48C	26.537.761,48C	26.537.761,48C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	66.344.542,91C	186.082.850,63C	186.082.850,63C	186.082.850,63C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	252.571.324,13C	1295.327.815,82C	1295.327.815,82C	1295.327.815,82C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	230.626.339,96C	1075.651.973,74C	1075.651.973,74C	1075.651.973,74C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	230.626.339,96C	1075.651.973,74C	1075.651.973,74C	1075.651.973,74C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	223.478.334,65C	1039.911.947,18C	1039.911.947,18C	1039.911.947,18C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	84.687.791,12C	364.827.961,42C	364.827.961,42C	364.827.961,42C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	21.171.947,75C	91.206.990,21C	91.206.990,21C	91.206.990,21C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	41.187.573,84C	192.341.793,75C	192.341.793,75C	192.341.793,75C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.161.489,10C	80.142.414,07C	80.142.414,07C	80.142.414,07C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.296.893,45C	48.085.448,37C	48.085.448,37C	48.085.448,37C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.122,85C	18.345,15C	18.345,15C	18.345,15C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.193.847,29C	2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		731.282,43C	731.282,43C	731.282,43C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	48.702.152,54C	259.027.044,49C	259.027.044,49C	259.027.044,49C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	267.364,00C	1.336.820,00C	1.336.820,00C	1.336.820,00C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	35.740.026,56C	35.740.026,56C	35.740.026,56C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	7.148.005,31C	7.148.005,31C	7.148.005,31C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	30.801.361,12C	181.326.795,94C	181.326.795,94C	181.326.795,94C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.450.810,00C	16.325.990,00C	16.325.990,00C	16.325.990,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		11,34C	11,34C	11,34C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		3,75C	3,75C	3,75C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		58.250,00C	58.250,00C	58.250,00C

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			NO MES	ATE O MES	
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		14.307.186,95D	21.964.791,05C	21.964.791,05C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -		15.302.080,29D	117.000,00C	117.000,00C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA		15.302.080,29D	117.000,00C	117.000,00C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN		15.302.080,29D		
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	969.672,75C		20.883.120,61C	20.883.120,61C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	969.672,75C		20.883.120,61C	20.883.120,61C
4.5.2.3.3.01.01	TRANSFERENCIAS DE RECURSOS D	424.520,75C		1.934.814,79C	1.934.814,79C
4.5.2.3.3.01.02	TRANSF.CONV.UNIAO DESTIN. A	421.872,00C		3.400.096,16C	3.400.096,16C
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			4.663.140,95C	4.663.140,95C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	123.280,00C		10.721.443,80C	10.721.443,80C
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	25.220,59C		924.670,44C	924.670,44C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU	25.220,59C		924.670,44C	924.670,44C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN	25.220,59C		924.670,44C	924.670,44C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO	427.930,42C		3.808.006,85C	3.808.006,85C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	427.930,42C		3.808.006,85C	3.808.006,85C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	427.930,42C		3.808.006,85C	3.808.006,85C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	61.913,44C		61.913,44C	61.913,44C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	621,60C		621,60C	621,60C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS	61.291,84C		61.291,84C	61.291,84C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	366.016,98C		3.746.093,41C	3.746.093,41C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	366.016,98C		3.746.093,41C	3.746.093,41C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
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	210.419,65C		3.239.213,98C	3.239.213,98C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	210.419,65C		3.239.213,98C	3.239.213,98C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	1.841,00C		11.152,88C	11.152,88C
4.5.8.0.1.01.01	DOACOES E LEGADOS	0,01C		1.947,93C	1.947,93C
4.5.8.0.1.01.02	HERANCA JACENTE	1.840,99C		9.204,95C	9.204,95C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS	208.578,65C		3.228.061,10C	3.228.061,10C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS	208.578,65C		3.228.061,10C	3.228.061,10C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	8.519.752,95C		25.292.161,39C	25.292.161,39C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS	7.403.114,56C		23.465.763,68C	23.465.763,68C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS	7.403.114,56C		23.465.763,68C	23.465.763,68C

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4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		7.403.114,56C	23.465.763,68C	23.465.763,68C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		7.403.114,56C	23.465.763,68C	23.465.763,68C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		7.403.114,55C	13.216.188,13C	13.216.188,13C
4.6.1.9.1.01.02	INVESTIMENTOS IMOBILIARIOS			10.249.575,54C	10.249.575,54C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		0,01C	0,01C	0,01C
4.6.2.0.0.00.00	GANHOS COM ALIENACAO		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.0.00.00	GANHOS COM ALIENACAO DE IMOB		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.00.00	GANHOS C/ALIENACAO DE IMOBIL		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.01.00	GANHOS COM ALIENACAO DE IMOB		16.263,39C	32.345,07C	32.345,07C
4.6.2.2.1.01.01	VENDA DE AREAS INDUSTRIAIS		2.163,39C	14.226,57C	14.226,57C
4.6.2.2.1.01.02	VENDA DE BENS MOVEIS		14.100,00C	18.118,50C	18.118,50C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		1.100.375,00C	1.794.052,64C	1.794.052,64C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		1.100.375,00C	1.794.052,64C	1.794.052,64C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		1.100.375,00C	1.794.052,64C	1.794.052,64C
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		1.100.375,00C	1.100.389,64C	1.100.389,64C
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		1.100.375,00C	1.100.375,00C	1.100.375,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	388.006.032,86C		1244.521.542,82C	1244.521.542,82C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4.448,01C	22.621,38C	22.621,38C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4.448,01C	22.621,38C	22.621,38C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4.448,01C	22.621,38C	22.621,38C
4.9.2.2.1.01.00	ACOES E COTAS DE SOCIEDADES			339,61C	339,61C
4.9.2.2.1.01.01	ACOES E COTAS DE SOCIEDADES			339,61C	339,61C
4.9.2.2.1.02.00	DIVIDENDOS		4.448,01C	22.281,77C	22.281,77C
4.9.2.2.1.02.02	DIVIDENDOS-SOCIEDADES DE ECO		1.006,80C	1.849,43C	1.849,43C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		3.441,21C	20.432,34C	20.432,34C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		193.769,85C	523.668,30C	523.668,30C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		193.769,85C	523.668,30C	523.668,30C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		193.769,85C	523.668,30C	523.668,30C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		193.769,85C	523.668,30C	523.668,30C
4.9.7.1.1.01.04	REVERSAO DE PROVISAO P/ FERI		182.496,56C	485.665,61C	485.665,61C
4.9.7.1.1.01.05	PROVISAO PARA INDENIZACOES T		11.273,29C	38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	387.807.815,00C		1243.975.253,14C	1243.975.253,14C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		10.141.586,55C	45.442.450,35C	45.442.450,35C
4.9.9.5.1.00.00	MULTAS ADMINISTRATIVAS EXTR		10.141.586,55C	45.442.450,35C	45.442.450,35C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		10.141.586,55C	45.442.450,35C	45.442.450,35C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		205.725,79C	779.973,52C	779.973,52C
4.9.9.5.1.01.15	MULLTAS PREVISTAS NA LEGISLA		8.243.838,36C	36.887.579,10C	36.887.579,10C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		29.737,73C	140.389,68C	140.389,68C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB		76.471,45C	585.411,64C	585.411,64C
4.9.9.5.1.01.99	OUTRAS MULTAS		1.585.813,22C	7.049.096,41C	7.049.096,41C
4.9.9.6.0.00.00	INDENIZACOES		208.571.693,85C	297.269.006,94C	297.269.006,94C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		85.254.743,52C	147.785.569,03C	147.785.569,03C
4.9.9.6.1.01.00	INDENIZACOES		1.058.537,09C	3.229.681,80C	3.229.681,80C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		1.017.062,88C	2.542.657,20C	2.542.657,20C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		41.474,21C	687.024,60C	687.024,60C
4.9.9.6.1.02.00	RESTITUICOES		84.196.206,43C	144.555.887,23C	144.555.887,23C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		66.059,57C	1.182.187,55C	1.182.187,55C
4.9.9.6.1.02.10	COMPENS. FINANC. ENTRE O REG		5.695.664,83C	27.311.263,16C	27.311.263,16C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		28.109,07C	28.109,07C	28.109,07C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		348.691,98D	5.242.102,76C	5.242.102,76C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		621.504,02D	7.199.934,75C	7.199.934,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		79.376.568,96C	103.592.289,94C	103.592.289,94C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		120.896.546,84C	143.123.409,64C	143.123.409,64C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		120.896.546,84C	143.123.409,64C	143.123.409,64C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.468.149,51C	16.915.417,69C	16.915.417,69C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		169.442,76C	351.298,14C	351.298,14C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		250.596,28C	7.478.893,76C	7.478.893,76C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		118.008.358,29C	118.377.800,05C	118.377.800,05C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		626.538,07C	1.657.410,52C	1.657.410,52C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		626.538,07C	1.657.410,52C	1.657.410,52C
4.9.9.6.3.01.01	RESS.DESP./PES.CED.DEC.32.53		4.711,63C	18.846,52C	18.846,52C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		621.826,44C	1.638.564,00C	1.638.564,00C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.721.563,31C	4.630.315,64C	4.630.315,64C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.721.563,31C	4.630.315,64C	4.630.315,64C
4.9.9.6.5.01.01	RESS.DESP./PES.CED.DEC.32.53		30.054,98C	98.639,42C	98.639,42C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.691.508,33C	4.531.676,22C	4.531.676,22C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		169.094.534,60C	901.253.084,25C	901.253.084,25C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		91.336.631,58C	570.193.394,97C	570.193.394,97C
4.9.9.9.1.01.00	DEVOLUCOES		129.412,37C	14.075.431,15C	14.075.431,15C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		129.412,37C	14.075.431,15C	14.075.431,15C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		12.790,05C	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		12.790,05C	36.559,43C	36.559,43C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		5.308.966,31C	31.598.699,52C	31.598.699,52C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.308.966,31C	31.598.699,52C	31.598.699,52C
4.9.9.9.1.04.00	SUBVENCOES E DOACOES GOVERNA		272.391,03C	1.315.125,50C	1.315.125,50C
4.9.9.9.1.04.01	DOACOES PARA INVESTIMENTOS		6.774,14C	34.969,70C	34.969,70C

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			NO MES	ATE O MES	
4.9.9.9.1.04.02	SUBVENCoes PARA INVESTIMENTO		265.616,89C	1.280.155,80C	1.280.155,80C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		19.072.843,03C	127.572.695,13C	127.572.695,13C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		19.072.843,03C	127.572.695,13C	127.572.695,13C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACAO			23.373.273,24C	23.373.273,24C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			5.085.993,38C	5.085.993,38C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			18.287.279,86C	18.287.279,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		66.540.228,79C	363.554.914,59C	363.554.914,59C
4.9.9.9.1.99.02	VENDA DE BILHETES DA LOTER C		19.120.000,00C	65.138.727,50C	65.138.727,50C
4.9.9.9.1.99.03	VENDA DE BILHETES DAS LOTER		6.145.280,00C	29.956.948,32C	29.956.948,32C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.878.698,03C	17.414.022,73C	17.414.022,73C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		899.987,51C	4.952.848,86C	4.952.848,86C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		128.545,49C	537.309,13C	537.309,13C
4.9.9.9.1.99.96	REC.DIV.ATIVA NAO TRIBUTARIA		44.186,88C	223.544,23C	223.544,23C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.079.415,01C	5.116.543,21C	5.116.543,21C
4.9.9.9.1.99.99	DEMAIS RECEITAS		35.244.115,87C	240.214.970,61C	240.214.970,61C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		7.765.133,81C	11.797.313,38C	11.797.313,38C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		11.797.313,38C	11.797.313,38C	11.797.313,38C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		11.797.313,38C	11.797.313,38C	11.797.313,38C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		4.032.179,57D		
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		4.032.179,57D		
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		69.992.769,21C	319.262.375,90C	319.262.375,90C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACAO		69.992.769,21C	319.262.375,90C	319.262.375,90C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		69.992.769,21C	319.262.375,90C	319.262.375,90C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	2970.736.153,66D	17969.951.407,32D	224341.144.145,20D	227311.880.298,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		17974.406.993,76D	224355.455.739,96D	224355.455.739,96D
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	17974.406.993,76D	151615.931.087,96D	151615.931.087,96D	151615.931.087,96D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	1024.192.440,00D	77763.562.519,83D	77763.562.519,83D	77763.562.519,83D
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	2813.361.652,87D	9664.766.260,65D	9664.766.260,65D	9664.766.260,65D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	2813.361.652,87D	9664.766.260,65D	9664.766.260,65D	9664.766.260,65D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	6.715.225,00D	17.553.517,97D	17.553.517,97D	17.553.517,97D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	1015.287.159,03D	1806.833.427,52D	1806.833.427,52D	1806.833.427,52D
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	1789.169.212,87D	4640.728.392,82D	4640.728.392,82D	4640.728.392,82D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	487.095,97D	17.695.520,02D	17.695.520,02D	17.695.520,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	1.702.960,00D	53.912.548,32D	53.912.548,32D	53.912.548,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	1789.169.212,87C	4640.728.392,82C	4640.728.392,82C	4640.728.392,82C

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5.2.2.1.9.01.01	= ACRESCIIMO		79.764,00D	73.707.364,00D	73.707.364,00D
5.2.2.1.9.01.09	* = REDUCAO		79.764,00C	73.707.364,00C	73.707.364,00C
5.2.2.1.9.02.01	= ACRESCIIMO	165.848.299,02D		339.029.622,02D	339.029.622,02D
5.2.2.1.9.02.09	* = REDUCAO	165.848.299,02C		339.029.622,02C	339.029.622,02C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	1789.169.212,87C		4640.728.392,82C	4640.728.392,82C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	1789.169.212,87C		4640.728.392,82C	4640.728.392,82C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	3568.646.078,99D	11317.686.474,65D		11317.686.474,65D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	3302.900.540,71D	9677.220.223,94D		9677.220.223,94D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	3302.900.540,71D	9677.220.223,94D		9677.220.223,94D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	3302.900.540,71D	9677.220.223,94D		9677.220.223,94D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	265.745.538,28D	1640.466.250,71D		1640.466.250,71D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	265.745.538,28D	1640.466.250,71D		1640.466.250,71D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	265.745.538,28D	1640.466.250,71D		1640.466.250,71D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	2775.971.804,48D	8340.970.809,15D		8340.970.809,15D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	2775.971.804,48D	8340.970.809,15D		8340.970.809,15D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	2775.971.804,48D	8340.970.809,15D		8340.970.809,15D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	2775.971.804,48D	8340.970.809,15D		8340.970.809,15D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	10605.596.670,29D	54193.711.284,33D		54193.711.284,33D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	5085.259.784,79D	30143.335.392,07D		30143.335.392,07D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	5085.259.784,79D	30143.335.392,07D		30143.335.392,07D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	2675.864.947,99D	17191.478.715,38D		17191.478.715,38D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	3872.791.048,12D	16745.618.779,13D		16745.618.779,13D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	1463.396.211,32C	3793.762.102,44C		3793.762.102,44C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	5085.259.784,79D	30143.335.392,07D		30143.335.392,07D
5.2.2.9.1.02.01	= CONCURSO	124.919,17D	154.537,12D		154.537,12D
5.2.2.9.1.02.02	= CONVITE	508.100,63D	4.471.005,41D		4.471.005,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	23.139.015,30D	127.454.567,98D		127.454.567,98D
5.2.2.9.1.02.04	= CONCORRENCIA	1032.120.559,14D	2450.886.420,92D		2450.886.420,92D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	121.133.102,83D	628.866.308,26D		628.866.308,26D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	86.532.289,30D	747.664.386,24D		747.664.386,24D
5.2.2.9.1.02.07	= NÃO APLICAVEL	3466.441.179,95D	24176.232.787,07D		24176.232.787,07D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	50.527,51D	423.129,29D		423.129,29D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	209.802.213,70D	1221.680.791,30D		1221.680.791,30D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	132.567.495,97D	702.579.361,29D		702.579.361,29D
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO		148.708,21D		148.708,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	11.078.381,29D	80.904.465,11D		80.904.465,11D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	12.000,00D	118.923,87D		118.923,87D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	1.750.000,00D	1.750.000,00D		1.750.000,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	6548.655.996,11D	33937.097.494,51D		33937.097.494,51D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR	1463.396.211,32C	3793.762.102,44C		3793.762.102,44C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE	5085.259.784,79C	30143.335.392,07C		30143.335.392,07C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO	5085.259.784,79C	30143.335.392,07C		30143.335.392,07C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA	5085.259.784,79C	30143.335.392,07C		30143.335.392,07C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA	5520.336.885,50D	24050.375.892,26D		24050.375.892,26D

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NO MES

ATE O MES

SALDO ATUAL

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5.2.2.9.3.01.00	DESPESAS PAGAS		5520.336.885,50D	24050.375.892,26D	24050.375.892,26D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		4867.549.668,51D	21234.047.194,61D	21234.047.194,61D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		652.546.410,79D	2814.995.188,40D	2814.995.188,40D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		240.806,20D	1.333.509,25D	1.333.509,25D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	2970.736.153,66D	4.455.586,44C	14.311.594,76C	2956.424.558,90D
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	4.455.586,44C	14.311.594,76C	2592.695.508,96D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D	4.455.586,44C	14.311.594,76C	2522.566.370,94D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	2536.877.965,70D			2536.877.965,70D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		4.455.586,44C	14.311.594,76C	14.311.594,76C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		4.455.586,44C	14.311.594,76C	14.311.594,76C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		3.821.400,63C	5.628.930,79C	5.628.930,79C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		634.185,81C	8.682.663,97C	8.682.663,97C
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	17969.951.407,32C	224341.144.145,20C	227311.880.298,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		17974.406.993,76C	224355.455.739,96C	224355.455.739,96C
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		6571.071.726,39D	45075.869.885,21C	45075.869.885,21C
6.2.1.1.1.00.00	RECEITA A REALIZAR		6571.071.726,39D	45075.869.885,21C	45075.869.885,21C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		6571.071.726,39D	45075.869.885,21C	45075.869.885,21C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		6571.071.726,39D	45075.869.885,21C	45075.869.885,21C
6.2.1.2.0.00.00	RECEITA REALIZADA		7005.158.630,25C	29909.666.194,59C	29909.666.194,59C
6.2.1.2.1.00.00	RECEITA REALIZADA		7005.158.630,25C	29909.666.194,59C	29909.666.194,59C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		7005.158.630,25C	29909.666.194,59C	29909.666.194,59C
6.2.1.2.1.01.01	= RECEITA REALIZADA		7005.158.630,25C	29909.666.194,59C	29909.666.194,59C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		7005.158.630,25C	29909.666.194,59C	29909.666.194,59C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		7005.158.630,25D	29909.666.194,59D	29909.666.194,59D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2958.518.968,22C	15733.979.900,05C	15733.979.900,05C
6.2.1.2.3.01.99	* OUTROS REPASSES		2958.518.968,22D	15733.979.900,05D	15733.979.900,05D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		17974.406.993,76C	151615.931.087,96C	151615.931.087,96C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		1024.192.440,00C	77763.562.519,83C	77763.562.519,83C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.1.00.00	CREDITO DISPONIVEL		2121.909.477,26D	43793.252.556,39C	43793.252.556,39C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		2121.909.477,26D	43793.252.556,39C	43793.252.556,39C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		2121.909.477,26D	43793.252.556,39C	43793.252.556,39C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1939.157.867,53D	3826.974.571,37C	3826.974.571,37C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1939.157.867,53D	3826.974.571,37C	3826.974.571,37C
6.2.2.1.2.01.01	= CREDITO CONTIDO		797.118.075,52D	1617.069.375,37C	1617.069.375,37C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1142.039.792,01D	2209.905.196,00C	2209.905.196,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		5085.259.784,79C	30143.335.392,07C	30143.335.392,07C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		5085.259.784,79C	30143.335.392,07C	30143.335.392,07C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		5705.754.571,69C	25967.268.349,49C	25967.268.349,49C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		3568.646.078,99C	11317.686.474,65C	11317.686.474,65C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		3302.900.540,71C	9677.220.223,94C	9677.220.223,94C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		3302.900.540,71C	9677.220.223,94C	9677.220.223,94C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		3302.900.540,71C	9677.220.223,94C	9677.220.223,94C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		265.745.538,28C	1640.466.250,71C	1640.466.250,71C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		265.745.538,28C	1640.466.250,71C	1640.466.250,71C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		265.745.538,28C	1640.466.250,71C	1640.466.250,71C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		2775.971.804,48C	8340.970.809,15C	8340.970.809,15C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		2775.971.804,48C	8340.970.809,15C	8340.970.809,15C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		2775.971.804,48C	8340.970.809,15C	8340.970.809,15C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		2775.971.804,48C	8340.970.809,15C	8340.970.809,15C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		10605.596.670,29C	54193.711.284,33C	54193.711.284,33C
6.2.2.9.1.00.00	DESPESA EMPENHADA		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.9.1.02.01	= CONCURSO		119.021,17C	122.531,19C	122.531,19C
6.2.2.9.1.02.02	= CONVITE		370.884,20D	2.722.213,55C	2.722.213,55C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		2.985.073,72C	76.649.246,69C	76.649.246,69C
6.2.2.9.1.02.04	= CONCORRENCIA		173.062.851,65C	1100.683.757,46C	1100.683.757,46C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		26.302.696,96C	272.950.092,87C	272.950.092,87C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		26.157.941,35D	236.931.655,45C	236.931.655,45C
6.2.2.9.1.02.07	= NAO APLICAVEL		795.149.627,23D	1538.259.134,75C	1538.259.134,75C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.019,90D	4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		20.783.988,62D	512.063.531,69C	512.063.531,69C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS		20.760.315,00C	381.108.521,17C	381.108.521,17C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO			1,00C	1,00C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.273.650,91D	54.556.489,09C	54.556.489,09C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		10.706,22C	11.207,08C	11.207,08C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		4.660,59C	4.660,59C	4.660,59C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		185.417.686,19C	1916.892.457,23C	1916.892.457,23C
6.2.2.9.1.03.01	= CONCURSO		1.122,00D	5.898,00C	5.898,00C
6.2.2.9.1.03.02	= CONVITE		384.372,99C	676.829,65C	676.829,65C

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			NO MES	ATE O MES	
6.2.2.9.1.03.03	= TOMADA DE PRECOS		562.701,68C	12.131.547,09C	12.131.547,09C
6.2.2.9.1.03.04	= CONCORRENCIA		17.426.031,01C	82.802.621,18C	82.802.621,18C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.168.712,03D	77.792.571,73C	77.792.571,73C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		44.346.961,70D	40.054.798,42C	40.054.798,42C
6.2.2.9.1.03.07	= NAO APLICAVEL		145.798.010,07C	1501.423.805,05C	1501.423.805,05C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		16.000,00D	7.772,00C	7.772,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		53.999.154,57C	146.708.789,81C	146.708.789,81C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		12.834.941,43C	46.521.362,87C	46.521.362,87C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		140.007,84D		
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.391.978,26C	7.020.277,47C	7.020.277,47C
6.2.2.9.1.03.13	= REGISTRO DE PRECOS EXTERNO		52.039,66D	844,55C	844,55C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		1.745.339,41C	1.745.339,41C	1.745.339,41C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		5520.336.885,50C	24050.375.892,26C	24050.375.892,26C
6.2.2.9.1.04.01	= CONCURSO		7.020,00C	26.107,93C	26.107,93C
6.2.2.9.1.04.02	= CONVITE		494.611,84C	1.071.962,21C	1.071.962,21C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		19.591.239,90C	38.673.774,20C	38.673.774,20C
6.2.2.9.1.04.04	= CONCORRENCIA		841.631.676,48C	1267.400.042,28C	1267.400.042,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		101.999.117,90C	278.123.643,66C	278.123.643,66C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		157.037.192,35C	470.677.932,37C	470.677.932,37C
6.2.2.9.1.04.07	= NAO APLICAVEL		4115.792.797,11C	21136.549.847,27C	21136.549.847,27C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		70.547,41C	411.357,29C	411.357,29C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		176.587.047,75C	562.908.469,80C	562.908.469,80C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		98.972.239,54C	274.949.477,25C	274.949.477,25C
6.2.2.9.1.04.11	= REGISTRO DE PRECOS INTERNO		140.007,84C	148.707,21C	148.707,21C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		7.960.053,94C	19.327.698,55C	19.327.698,55C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO		53.333,44C	106.872,24C	106.872,24C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		187.157.786,19C	1919.725.477,23C	1919.725.477,23C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		4865.809.568,51C	21231.214.174,61C	21231.214.174,61C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		240.806,20C	1.342.929,05C	1.342.929,05C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		652.546.410,79C	2814.985.768,60C	2814.985.768,60C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		5085.259.784,79D	30143.335.392,07D	30143.335.392,07D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		5085.259.784,79D	30143.335.392,07D	30143.335.392,07D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		5085.259.784,79D	30143.335.392,07D	30143.335.392,07D
6.2.2.9.2.00.00	DESPESA REALIZADA		5705.754.571,69C	25967.268.349,49C	25967.268.349,49C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		5705.754.571,69C	25967.268.349,49C	25967.268.349,49C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		5705.754.571,69C	25967.268.349,49C	25967.268.349,49C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		5520.336.885,50C	24050.375.892,26C	24050.375.892,26C
6.2.2.9.3.01.00	DESPESAS PAGAS		5520.336.885,50C	24050.375.892,26C	24050.375.892,26C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		4867.549.668,51C	21234.047.194,61C	21234.047.194,61C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		652.546.410,79C	2814.995.188,40C	2814.995.188,40C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		240.806,20C	1.333.509,25C	1.333.509,25C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	2970.736.153,66C	4.455.586,44D	14.311.594,76D	2956.424.558,90C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	363.729.049,94C	634.185,81D	8.682.663,97D	355.046.385,97C

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	4.894.911,89D	317.606.240,42D	46.122.809,52C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	4.894.911,89D	317.606.240,42D	46.122.809,52C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	363.729.049,94C	4.894.911,89D	317.606.240,42D	46.122.809,52C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	363.729.049,94C	4.894.911,89D	317.606.240,42D	46.122.809,52C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		4.051.128,34D	6.515.809,35C	6.515.809,35C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		4.051.128,34D	6.515.809,35C	6.515.809,35C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		4.051.128,34D	6.515.809,35C	6.515.809,35C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDADO		4.051.128,34D	6.515.809,35C	6.515.809,35C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		7.714.715,99C	183.942.417,20C	183.942.417,20C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		7.714.715,99C	183.942.417,20C	183.942.417,20C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		7.714.715,99C	183.942.417,20C	183.942.417,20C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		7.714.715,99C	183.942.417,20C	183.942.417,20C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		597.138,43C	118.465.349,90C	118.465.349,90C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		597.138,43C	118.465.349,90C	118.465.349,90C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		597.138,43C	118.465.349,90C	118.465.349,90C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		597.138,43C	118.465.349,90C	118.465.349,90C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	2607.007.103,72C	3.821.400,63D	5.628.930,79D	2601.378.172,93C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	125.604.885,99D	2013.958.145,52D	522.919.820,18C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	125.604.885,99D	2013.958.145,52D	522.919.820,18C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	2536.877.965,70C	125.604.885,99D	2013.958.145,52D	522.919.820,18C
6.3.2.1.1.01.01	= RP PROCESSADOS A PAGAR - EXER	2535.733.950,07C	125.604.885,99D	2013.958.145,52D	521.775.804,55C
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		115.952.348,87C	1992.627.006,20C	1992.627.006,20C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		115.952.348,87C	1992.627.006,20C	1992.627.006,20C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		115.952.348,87C	1992.627.006,20C	1992.627.006,20C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		115.952.348,87C	1992.627.006,20C	1992.627.006,20C
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	12.054.320,03D	12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	12.054.320,03D	12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	12.054.320,03D	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		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		5.831.136,49C	15.702.208,53C	15.702.208,53C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		5.831.136,49C	15.702.208,53C	15.702.208,53C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		5.831.136,49C	15.702.208,53C	15.702.208,53C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		5.831.136,49C	15.702.208,53C	15.702.208,53C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	60580.324.488,99D	30155.363.048,64D	298552.465.460,83D	359132.789.949,82D
7.1.0.0.0.00.00	ATOS POTENCIAIS	39427.732.398,88D	8290.985.153,05D	10852.801.749,03D	50280.534.147,91D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	11228.862.230,58D	32.369.934,41D	690.063.833,25D	11918.926.063,83D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	11183.419.629,30D	32.370.529,41D	689.772.545,07D	11873.192.174,37D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30D	32.370.529,41D	689.772.545,07D	11873.192.174,37D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30D	32.370.529,41D	689.772.545,07D	11873.192.174,37D

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			NO MES	ATE O MES	
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	11183.419.629,30D	32.370.529,41D	689.772.545,07D	11873.192.174,37D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	45.442.601,28D	595,00C	291.288,18D	45.733.889,46D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	45.442.601,28D	595,00C	291.288,18D	45.733.889,46D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	45.442.601,28D	595,00C	291.288,18D	45.733.889,46D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.307.601,28D	595,00C	291.288,18D	45.598.889,46D
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	8258.615.218,64D	10162.737.915,78D	38361.608.084,08D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	6408.816.036,89D	5.154.298,84D	818.378.828,09D	7227.194.864,98D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89D	5.154.298,84D	818.378.828,09D	7227.194.864,98D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89D	5.154.298,84D	818.378.828,09D	7227.194.864,98D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	6408.816.036,89D	5.154.298,84D	818.378.828,09D	7227.194.864,98D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	21790.054.131,41D	8253.460.919,80D	9344.359.087,69D	31134.413.219,10D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	21790.054.131,41D	8253.460.919,80D	9344.359.087,69D	31134.413.219,10D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41D	8253.460.919,80D	9344.359.087,69D	31134.413.219,10D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	519.792.510,44D	284.620.820,69C	62.472.590,23C	457.319.920,21D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	19847.187.945,89D	8115.630.252,60D	8711.712.681,89D	28558.900.627,78D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	76.797.861,01D			76.797.861,01D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	1291.994.497,82D	421.901.210,01D	680.949.048,05D	1972.943.545,87D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	50.819.004,68D	550.277,88D	14.169.947,98D	64.988.952,66D
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	9158.997.086,81D	226094.335.691,83D	234226.996.360,93D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	8132.660.669,10D	832.155.135,62D	1233.724.067,91D	9366.384.737,01D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10D	832.155.135,62D	1233.724.067,91D	9366.384.737,01D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	8132.660.669,10D	832.155.135,62D	1233.724.067,91D	9366.384.737,01D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	8132.660.669,10D	832.155.135,62D	1233.724.067,91D	9366.384.737,01D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1745.775.077,22D	176.261.715,34D	303.435.531,42D	2049.210.608,64D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	6105.615.370,18D	658.950.117,32D	906.855.018,07D	7012.470.388,25D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	162.226.009,69D	1.753.125,05D	6.989.614,88C	155.236.394,81D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	119.044.212,01D	10.014.463,68C	8.254.448,19D	127.298.660,20D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		125.831.968,65D	871.034.611,65D	871.034.611,65D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		125.831.968,65C	871.034.611,65C	871.034.611,65C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		111.512.696,03D	463.295.879,61D	463.295.879,61D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		111.512.696,03C	463.295.879,61C	463.295.879,61C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		5.204.641,59D	22.168.685,11D	22.168.685,11D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	1609.935.823,14D	1609.935.823,14D	3843.463.469,21D	3843.463.469,21D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	1609.935.823,14D	1609.935.823,14D	3843.463.469,21D	3843.463.469,21D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	1609.935.823,14D	1609.935.823,14D	3843.463.469,21D	3843.463.469,21D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	1609.935.823,14D	1609.935.823,14D	3843.463.469,21D	3843.463.469,21D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	1609.935.823,14D	1609.935.823,14D	3788.106.633,72D	3788.106.633,72D
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		6716.906.128,05D	221017.148.154,71D	221017.148.154,71D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		6716.906.128,05D	221017.148.154,71D	221017.148.154,71D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1951.772.237,59D	69306.428.621,03D	69306.428.621,03D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1951.772.237,59D	69306.428.621,03D	69306.428.621,03D

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

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7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1171.736.090,04D	57346.910.158,82D	57346.910.158,82D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		3707.980.592,49D	5289.743.633,40D	5289.743.633,40D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2997.804.251,19C	5187.013.975,38D	5187.013.975,38D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		69.859.806,25D	1482.760.853,43D	1482.760.853,43D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1951.772.237,59D	69306.428.621,03D	69306.428.621,03D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1951.772.237,59D	69306.428.621,03D	69306.428.621,03D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		2330.208.242,51C	14541.874.874,28D	14541.874.874,28D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		43.066.954,64C	11.982.715,51D	11.982.715,51D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		3014.745.275,19C	5164.757.691,37D	5164.757.691,37D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		70.549.700,66D	1477.635.487,83D	1477.635.487,83D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		3501.944.332,55D	42805.035.284,54D	42805.035.284,54D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		3751.047.547,13D	5277.760.917,89D	5277.760.917,89D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		16.941.024,00D	22.256.284,01D	22.256.284,01D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		689.894,41C	5.125.365,60D	5.125.365,60D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2813.361.652,87D	82404.290.912,65D	82404.290.912,65D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2813.361.652,87D	82404.290.912,65D	82404.290.912,65D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2813.361.652,87D	82404.290.912,65D	82404.290.912,65D
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		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.0.0.00.00	CONTRAPARTIDA DE APURACAO DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.0.00.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.00.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.01.00	CONTRAPARTIDA DE CONTROLE DE		36.891.946,73D	276.648.013,90D	276.648.013,90D
7.8.9.1.1.01.01	= CONTRAPARTIDA DE RECEITAS		19.091.908,76D	143.617.398,02D	143.617.398,02D
7.8.9.1.1.01.02	= CONTRAPARTIDA DE DESPESAS		16.201.375,27D	43.604.919,82D	43.604.919,82D
7.8.9.1.1.01.03	= CONTRAPARTIDA DE CUSTOS		1.598.662,70D	89.425.696,06D	89.425.696,06D
7.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90D	12668.488.862,05D	61328.680.006,07D	74233.328.818,97D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		11562.979.007,21D	61356.060.664,27D	61356.060.664,27D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		11562.979.007,21D	61356.060.664,27D	61356.060.664,27D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		11562.979.007,21D	61356.060.664,27D	61356.060.664,27D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		5274.975.244,44D	32259.021.982,68D	32259.021.982,68D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		5085.259.784,79D	30143.335.392,07D	30143.335.392,07D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		4.297.773,46D	198.794.133,38D	198.794.133,38D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		185.417.686,19D	1916.892.457,23D	1916.892.457,23D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		6288.003.762,77D	29097.038.681,59D	29097.038.681,59D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		6288.003.762,77D	29097.038.681,59D	29097.038.681,59D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	8595.860.856,57D	790.515.895,18D	871.028.467,52C	7724.832.389,05D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	4763.572.735,08D	760.681.323,92D	966.501.554,04C	3797.071.181,04D

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	
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	4763.572.735,08D	760.681.323,92D	966.501.554,04C	3797.071.181,04D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	4691.904.359,57D	760.665.711,92D	966.453.567,12C	3725.450.792,45D
7.9.7.1.1.01.01	= EM CAUCAO	454.799.901,89D	113.770,97D	17.703.605,06D	472.503.506,95D
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	6.482.582,15D	41.436.464,78D	1467.815.275,35D
7.9.7.1.1.01.04	= FIANCA BANCARIA	828.043.381,73D	184.221.636,75C	136.877.578,45C	691.165.803,28D
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	14.019.440,06C	1841.767.107,16C	114.150.611,07D
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	8.617,08D	52.055,84D	182.508,68D
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	14.910.026,94D
7.9.7.1.1.01.11	HIPOTECA		900.002.730,85D	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	34.498.060,74D
7.9.7.1.1.01.13	QUOTAS DE CAPITAL		2.891.000,00D	2.891.000,00D	2.891.000,00D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	71.668.375,51D	15.612,00D	47.986,92C	71.620.388,59D
7.9.7.1.1.02.01	= BENS MOVEIS	34.042.270,07D	15.612,00D	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	26.290.955,37D	102.791.163,75D	3625.967.034,35D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	3523.175.870,60D	26.290.955,37D	102.791.163,75D	3625.967.034,35D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	3493.833.423,44D	26.290.955,37D	102.273.634,93D	3596.107.058,37D
7.9.7.2.1.01.01	= SUBVENCOES A PGAR	12.881.937,48D	22.783.685,20C	2.512.210,93C	10.369.726,55D
7.9.7.2.1.01.02	= SUBVENCOES PAGAS	975.200.035,30D	22.113.868,58D	31.801.670,94D	1007.001.706,24D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	171.254.595,50D	2.830.992,72C	387.177,13C	170.867.418,37D
7.9.7.2.1.01.05	= CARTAO DE PAGAMENTO - CPER	94.775,08D			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	11.447.021,06D	332.400,00C	2.255.196,94C	9.191.824,12D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	167.992,31D	57.063,00D	109.306,40D	277.298,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	867.434.649,90D	87.009,05D	60.041,49C	867.374.608,41D
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	25.270.662,66D	70.867.854,08D	1513.458.693,04D
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	4.709.430,00D	4.709.430,00D	5.063.680,00D
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	3.543.615,89D	7.318.077,23C	301.794.173,66D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	3.543.615,89D	7.318.077,23C	301.794.173,66D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	309.112.250,89D	3.543.615,89D	7.318.077,23C	301.794.173,66D
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	1.766.541,63D	8.991.273,15C	2.416.622,73D
7.9.7.3.1.01.03	= DESPALQUES OU DESVIOS	167.285.380,17D	236,32C	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	1.022.000,00D	1.036.535,08D	2.688.706,42D

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	755.310,58D	993.421,06D	2.259.930,07D
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	314.993.959,66D	843.647.809,32D	5152.435.765,65D
7.9.9.9.0.00.00	OUTROS CONTROLES	4308.787.956,33D	314.993.959,66D	843.647.809,32D	5152.435.765,65D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	4308.787.956,33D	314.993.959,66D	843.647.809,32D	5152.435.765,65D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		7.231.277,90D	21.249.459,95D	21.249.459,95D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		2.083.493,02D	10.646.809,31D	10.646.809,31D
7.9.9.9.9.01.02	DESPESAS DE CAPITAL			102.756,82D	102.756,82D
7.9.9.9.9.01.03	DESPESAS DE APLICACOES DIRET		5.147.784,88D	10.499.893,82D	10.499.893,82D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45D	12.753.470,01C	34.443.258,36D	285.272.430,81D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		468.157,77C	22.174,04D	22.174,04D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	226.307.407,65D	3.790.041,13C	18.833.703,04C	207.473.704,61D
7.9.9.9.9.02.03	= CONTRIBUICOES R.P.P.S. - S	24.521.764,80D	11.914.722,81C	49.792.549,12D	74.314.313,92D
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		3.419.451,70D	3.462.238,24D	3.462.238,24D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	2791.993.228,48D	96.689.765,60D	413.025.405,53D	3205.018.634,01D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		29.354.520,50D	101.298.796,43D	101.298.796,43D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	2791.993.228,48D	67.335.245,10D	311.726.609,10D	3103.719.837,58D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	2164.911.135,63C	61.515.322,59C	289.610.248,35C	2454.521.383,98C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	1574.071.410,26C	27.945.574,20C	166.806.407,07C	1740.877.817,33C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	580.525.012,97C	32.682.133,86C	121.912.166,63C	702.437.179,60C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	9.543.513,53C	887.614,53C	891.674,65C	10.435.188,18C
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	4.216.824,00C	4.736.239,06C	227.250.221,41D
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	4.216.824,00D	4.736.239,06D	62.246.718,34D
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	53.563.645,90D	125.672.525,00D	737.574.991,40D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	53.437.165,68D	124.662.012,36D	546.201.443,42D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	38.374,46D	177.749,38D	2.205.533,66D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	11.634,31D	63.949,42D	793.515,98D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	76.471,45D	768.813,84D	4.980.379,66D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D

TITULO BALANCETE GERAL DO ESTADO

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## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.12.00	DIREITOS DA CIENCIA E TECNOL	676.389.964,70D	3.708.918,15C	617.523.070,89C	58.866.893,81D
7.9.9.9.9.12.01	= CREDITOS A RECEBER - ART.3	676.389.964,70D	3.708.918,15C	617.523.070,89C	58.866.893,81D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	221.372.842,04D			221.372.842,04D
7.9.9.9.9.14.01	= CONCESSOES/ALIENACOES - A	151.588.813,26D			151.588.813,26D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	9.195.540,10D			9.195.540,10D
7.9.9.9.9.14.03	= CONCESSOES/ALIENACOES - CR	60.588.488,68D			60.588.488,68D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.528.321,13D	37.722.841,46D	37.722.841,46D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.528.321,13D	37.722.841,46D	37.722.841,46D
7.9.9.9.9.16.00	SEGUROS	198.010.279,38D	164.078,75D	164.078,75D	198.174.358,13D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	198.010.279,38D	164.078,75D	164.078,75D	198.174.358,13D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.465.004,51D	2.712,48C	3.776,68C	13.461.227,83D
7.9.9.9.9.17.01	= PERMISSOARIOS	182.957,75D	2.712,48C	3.776,68C	179.181,07D
7.9.9.9.9.17.04	= COMODATO	2.064,65D			2.064,65D
7.9.9.9.9.17.05	= PRESTACAO DE SERVICOS	108.047,30D			108.047,30D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	613.665.321,33D	3.049.036,69D	860.495,57D	614.525.816,90D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	15.262.496,23D	67.950,37D	4.890.908,57D	20.153.404,80D
7.9.9.9.9.18.02	= FGTS DEPOSITADO	57.594,16D			57.594,16D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	2.981.086,32D	4.030.413,00C	594.314.817,94D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	904.698.926,58D	456.794,73C	4.750.874,99C	899.948.051,59D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	904.698.926,58C	456.794,73D	4.750.874,99D	899.948.051,59C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		224.748.256,92D	1117.646.840,62D	1117.646.840,62D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		224.748.256,92D	1117.646.840,62D	1117.646.840,62D
7.9.9.9.9.21.01	DEPOSITOS DE DIVERSAS ORIGEN		140.000,00D	140.000,00D	140.000,00D
7.9.9.9.9.21.02	DEPÓSITOS DE DIVERSAS ORIGEN		140.000,00C	140.000,00C	140.000,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	60580.324.488,99C	30155.363.048,64C	298552.465.460,83C	359132.789.949,82C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	39427.732.398,88C	8290.985.153,05C	10852.801.749,03C	50280.534.147,91C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	11228.862.230,58C	32.369.934,41C	690.063.833,25C	11918.926.063,83C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	11183.419.629,30C	32.370.529,41C	689.772.545,07C	11873.192.174,37C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	11183.419.629,30C	32.370.529,41C	689.772.545,07C	11873.192.174,37C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	11183.419.629,30C	32.370.529,41C	689.772.545,07C	11873.192.174,37C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	2367.167.196,94C	7.708.207,14D	399.390.139,25C	2766.557.336,19C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	908.141.852,56C	25.199.396,38D	30.356.817,93D	877.785.034,63C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1626.565.332,68C	231.558,81D	19.865.413,68C	1646.430.746,36C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	5096.779.066,36C	54.728.136,03C	273.002.854,42C	5369.781.920,78C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	864.628.929,20C	629.422,29C	653.721,99D	863.975.207,21C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	114.896.755,22C	119.940,90C	2.059.376,97C	116.956.132,19C
8.1.1.2.1.01.07	= CONVENIOS IMPUGNADOS	6.161.495,96C			6.161.495,96C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	67.855,00C	3.288.055,00C	39.165.248,55C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	152.057.079,01C	9.964.337,52C	23.177.245,67C	175.234.324,68C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	3.280.166,90C			3.280.166,90C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	6611.173.212,42C	32.133.851,37C	248.864.227,45C	6860.037.439,87C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	256.825.725,97C	4.317.618,98C	20.061.870,20C	276.887.596,17C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	1004.234.447,86C	28.758.807,58C	48.525.071,10C	1052.759.518,96C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	155.337.245,91D	9.964.337,52D	23.177.245,67D	178.514.491,58D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	7720.176.307,24D	55.245.940,41D	294.273.923,08D	8014.450.230,32D
8.1.1.3.0.00.00	EXECUCAO DE DIREITOS CONTRAT	45.442.601,28C	595,00D	291.288,18C	45.733.889,46C
8.1.1.3.1.00.00	DIREITOS CONTRATUAIS	45.442.601,28C	595,00D	291.288,18C	45.733.889,46C
8.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CON	45.442.601,28C	595,00D	291.288,18C	45.733.889,46C
8.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	45.442.601,28C	595,00D	291.288,18C	45.733.889,46C
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	28198.870.168,30C	8258.615.218,64C	10162.737.915,78C	38361.608.084,08C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	6408.816.036,89C	5.154.298,84C	818.378.828,09C	7227.194.864,98C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	6408.816.036,89C	5.154.298,84C	818.378.828,09C	7227.194.864,98C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	6408.816.036,89C	5.154.298,84C	818.378.828,09C	7227.194.864,98C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	1184.870.227,33C	120.860.574,55D	343.615.468,22C	1528.485.695,55C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	2220.062.215,34C	78.865.259,93C	346.292.740,89C	2566.354.956,23C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	1152.052.675,81C	7.360.511,39C	61.098.466,92C	1213.151.142,73C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	1539.158.322,44C	6.520.881,64C	31.937.395,98C	1571.095.718,42C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	1.656.812,94C	59.256,48D	59.256,48D	1.597.556,46C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	137.484.930,71C	2.000.000,00C	2.509.156,00C	139.994.086,71C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	163.336.034,78C	31.267.495,56C	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	59.981,35C	150.196,56D	9.044.620,98C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	5051.414.957,24C	94.687.396,48C	441.778.503,31C	5493.193.460,55C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	8.162.654,72C	23,96C	100.392,80C	8.263.047,52C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	29.580.588,06D	13.881,56D	830.146,57D	30.410.734,63D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	5029.997.023,90D	94.673.538,88D	441.048.749,54D	5471.045.773,44D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	21790.054.131,41C	8253.460.919,80C	9344.359.087,69C	31134.413.219,10C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	21790.054.131,41C	8253.460.919,80C	9344.359.087,69C	31134.413.219,10C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	21790.054.131,41C	8253.460.919,80C	9344.359.087,69C	31134.413.219,10C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	16703.049.728,42C	7674.359.135,32C	8213.683.089,48C	24916.732.817,90C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	564.475.467,33C	18.829.178,71C	171.755.385,81C	736.230.853,14C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1433.811.410,99C	27.440.832,75C	125.560.127,69C	1559.371.538,68C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	2515.089.865,06C	111.740.823,34C	157.946.124,94C	2673.035.990,00C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	76.877.963,87C		1.479.738,36C	78.357.702,23C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	465.404.587,66C	420.540.671,80C	670.951.635,63C	1136.356.223,29C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	12.536.862,11C	301.171,98C	425.393,14C	12.962.255,25C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	11.997.128,23C	249.105,90C	2.503.159,30C	14.500.287,53C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	5.415.738,83C		54.433,34C	5.470.172,17C
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	9158.997.086,81C	226094.335.691,83C	234226.996.360,93C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	8132.660.669,10C	832.155.135,62C	1233.724.067,91C	9366.384.737,01C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	8132.660.669,10C	832.155.135,62C	1233.724.067,91C	9366.384.737,01C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	8132.660.669,10C	832.155.135,62C	1233.724.067,91C	9366.384.737,01C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	8132.660.669,10C	832.155.135,62C	1233.724.067,91C	9366.384.737,01C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	8132.660.669,10C	832.155.135,62C	1233.724.067,91C	9366.384.737,01C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1609.935.823,14C	3843.463.469,21C	3843.463.469,21C
8.2.2.1.0.00.00	COTA DE DESPESA		1609.935.823,14C	3843.463.469,21C	3843.463.469,21C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1609.935.823,14C	3843.463.469,21C	3843.463.469,21C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1609.935.823,14C	3843.463.469,21C	3843.463.469,21C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		669.961.159,67C	2327.563.607,25C	2327.563.607,25C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		939.974.663,47C	1460.543.026,47C	1460.543.026,47C
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 -		57.658.465,64D	52.092.932,32C	52.092.932,32C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		124.555.942,92D	667.320.850,61C	667.320.850,61C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		659.943.234,60C	2093.492.588,32C	2093.492.588,32C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		930.598.990,94C	1388.915.293,03C	1388.915.293,03C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		133.343.535,60D	380.994.495,21D	380.994.495,21D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		133.343.535,60C	380.994.495,21C	380.994.495,21C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		59.468.700,55D	227.100.470,79D	227.100.470,79D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		59.468.700,55C	227.100.470,79C	227.100.470,79C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		16.532.502,10C	44.098.807,75C	44.098.807,75C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.176.423,17C	18.299.011,02C	18.299.011,02C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		55.646,35D	193.244,37D	193.244,37D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		2.008,99D	10.121,44D	10.121,44D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	750.225.767,86C	8.742.816,86D	695.532.583,43D	54.693.184,43C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	793.812.684,74C	8.272.331,84D	377.688.494,94D	416.124.189,80C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	23781.952.967,20C	1.806.486,04C	673.849.675,28C	24455.802.642,48C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	11989.898.930,56C	383.088,14C	174.802.124,73C	12164.701.055,29C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		3.376.290,13C	4.085.081,36C	4.085.081,36C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		924.609,57C	1.700.520,56C	1.700.520,56C
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 -		51.722,52C	1.354.948,30C	1.354.948,30C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		5.770.150,45C	9.422.981,73C	9.422.981,73C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	37315.890.350,36D	1427.276.285,06D	4056.010.370,83D	41371.900.721,19D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		13.951.919,04C	243.766.846,46C	243.766.846,46C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.775.680,19C	44.076.073,01C	44.076.073,01C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	4305.059.425,71C	99.942.625,56D	43.241.579,85C	4348.301.005,56C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	1945.818.390,57C	5.810.804,43D	137.838.136,08C	2083.656.526,65C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	61.409.951,25C	165.205,78C	2.119.964,10C	63.529.915,35C
8.2.2.1.1.03.07	= COTAS FIN. A PAGAR SERV.DI	236.804,45C		4.526,26C	241.330,71C

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

EMISSAO: 12/06/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	6312.524.571,98D	84.860.624,98C	471.047.125,76D	6783.571.697,74D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		642.400.477,91C	1836.401.382,17C	1836.401.382,17C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		923.823.310,75C	1344.839.220,02C	1344.839.220,02C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		108.765.747,94C	660.809.258,40C	660.809.258,40C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		8.582.859,93C	420.489.724,57C	420.489.724,57C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		16.532.502,10C	44.098.807,75C	44.098.807,75C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.176.423,17C	18.299.011,02C	18.299.011,02C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.694.547,45C	9.114.571,50C	9.114.571,50C
8.2.2.1.1.04.09	= COTAS FIN.PAGAS SERV.DIVID		731.084,42C	4.369.891,84C	4.369.891,84C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		3.376.290,13C	4.085.081,36C	4.085.081,36C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		924.609,57C	1.700.520,56C	1.700.520,56C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		1715.007.853,37D	4344.207.469,19D	4344.207.469,19D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		6716.906.128,05C	221017.148.154,71C	221017.148.154,71C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		6716.906.128,05C	221017.148.154,71C	221017.148.154,71C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1951.772.237,59C	69306.428.621,03C	69306.428.621,03C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1171.736.090,04C	57346.910.158,82C	57346.910.158,82C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6.139.999,00C	19231.905.509,54C	19231.905.509,54C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		406.043.188,84C	20958.728.533,00C	20958.728.533,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		759.552.902,20C	17156.276.116,28C	17156.276.116,28C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3707.980.592,49C	5289.743.633,40C	5289.743.633,40C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -		3238.959.661,75C	3238.959.661,75C	3238.959.661,75C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -		3.266.512,63C	8.179.142,63C	8.179.142,63C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		465.754.418,11C	2042.604.829,02C	2042.604.829,02C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		2997.804.251,19D	5187.013.975,38C	5187.013.975,38C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		3090.181.145,75D	3424.775.633,75C	3424.775.633,75C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		601.802,00D	98.422.811,83C	98.422.811,83C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		92.978.696,56C	1663.815.529,80C	1663.815.529,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		69.859.806,25C	1482.760.853,43C	1482.760.853,43C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		69.859.806,25C	1482.760.853,43C	1482.760.853,43C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1951.772.237,59C	69306.428.621,03C	69306.428.621,03C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		2330.208.242,51D	14541.874.874,28C	14541.874.874,28C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		655.315.459,51D	5281.032.803,44C	5281.032.803,44C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		181.605.000,00D	73.153.058,10C	73.153.058,10C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		1493.287.783,00D	9187.689.012,74C	9187.689.012,74C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		43.066.954,64D	11.982.715,51C	11.982.715,51C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		43.066.954,64D	11.982.715,51C	11.982.715,51C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		3014.745.275,19D	5164.757.691,37C	5164.757.691,37C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		3106.972.169,75D	3407.984.609,75C	3407.984.609,75C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		601.802,00D	98.422.811,83C	98.422.811,83C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		92.828.696,56C	1658.350.269,79C	1658.350.269,79C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		70.549.700,66C	1477.635.487,83C	1477.635.487,83C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		70.549.700,66C	1477.635.487,83C	1477.635.487,83C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		3501.944.332,55C	42805.035.284,54C	42805.035.284,54C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		661.455.458,51C	13950.872.706,10C	13950.872.706,10C

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8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		587.648.188,84C	20885.575.474,90C	20885.575.474,90C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		2252.840.685,20C	7968.587.103,54C	7968.587.103,54C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		3751.047.547,13C	5277.760.917,89C	5277.760.917,89C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		3238.959.661,75C	3238.959.661,75C	3238.959.661,75C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		3.266.512,63C	8.179.142,63C	8.179.142,63C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		508.821.372,75C	2030.622.113,51C	2030.622.113,51C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		16.941.024,00C	22.256.284,01C	22.256.284,01C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		16.791.024,00C	16.791.024,00C	16.791.024,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		150.000,00C	5.465.260,01C	5.465.260,01C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		689.894,41D	5.125.365,60C	5.125.365,60C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		689.894,41D	5.125.365,60C	5.125.365,60C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2813.361.652,87C	82404.290.912,65C	82404.290.912,65C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		5587.122.819,27D	22508.784.029,57C	22508.784.029,57C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		3795.869.677,26D	8793.596.251,62C	8793.596.251,62C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		186.048.465,00D	173.992.510,50C	173.992.510,50C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1605.204.677,01D	13541.195.267,45C	13541.195.267,45C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2398.443.224,48C	23554.156.311,19C	23554.156.311,19C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		2365.961.838,81C	5032.278.622,99C	5032.278.622,99C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		802.938.645,20D	12504.920.505,56C	12504.920.505,56C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		1051.716.520,81C	3582.800.888,08C	3582.800.888,08C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		216.296.489,94D	2434.156.294,56C	2434.156.294,56C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		872.387.750,00D	1557.286.787,00C	1557.286.787,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		824.588.071,00D	1491.446.353,00C	1491.446.353,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		47.799.679,00D	65.840.434,00C	65.840.434,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1789.169.212,87C	4640.728.392,82C	4640.728.392,82C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		52.457.001,00C	819.974.183,22C	819.974.183,22C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1185.849.067,87C	2289.639.937,68C	2289.639.937,68C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		535.831.134,00C	1489.638.701,92C	1489.638.701,92C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		15.032.010,00C	41.475.570,00C	41.475.570,00C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		3317.904.075,13D	9618.230.572,21D	9618.230.572,21D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		17.146.196,32C	243.937.740,01D	243.937.740,01D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		267.888.200,18D	1455.022.267,43D	1455.022.267,43D
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			495.895,00D	495.895,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		3317.904.075,13C	9618.230.572,21C	9618.230.572,21C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		17.146.196,32D	243.937.740,01C	243.937.740,01C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		267.888.200,18C	1455.022.267,43C	1455.022.267,43C
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		5085.259.784,79C	30143.335.392,07C	30143.335.392,07C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1551.244.305,45C	12174.344.768,86C	12174.344.768,86C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1393.853.346,67C	8388.834.111,97C	8388.834.111,97C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		1709.405.642,73C	6426.998.954,58C	6426.998.954,58C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		430.756.489,94C	3153.157.556,66C	3153.157.556,66C
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

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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		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.0.0.00.00	APURACAO DE CUSTOS - SOC. DE		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.0.00.00	APURACAO DE CUSTOS - INST. V		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.1.00.00	CONTROLE POR CENTROS DE CUST		36.891.946,73C	276.648.013,90C	276.648.013,90C
8.8.9.1.1.01.00	CENTRO DE CUSTOS 001		3.007.333,74C	16.932.850,97C	16.932.850,97C
8.8.9.1.1.01.01	= RECEITA		1.604.952,75C	9.199.045,61C	9.199.045,61C
8.8.9.1.1.01.02	= DESPESA		1.402.380,99C	7.733.805,36C	7.733.805,36C
8.8.9.1.1.02.00	CENTRO DE CUSTOS 002		2.054.005,82C	9.039.906,42C	9.039.906,42C
8.8.9.1.1.02.01	= RECEITA		919.401,79C	4.158.375,02C	4.158.375,02C
8.8.9.1.1.02.02	= DESPESA		1.134.604,03C	4.879.742,20C	4.879.742,20C
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		2.474.229,14C	185.999.577,77C	185.999.577,77C
8.8.9.1.1.03.01	= RECEITA		1.365.648,95C	98.778.423,95C	98.778.423,95C
8.8.9.1.1.03.02	= DESPESA		238.802,05C	414.158,96C	414.158,96C
8.8.9.1.1.03.03	= CUSTO		869.778,14C	86.806.994,86C	86.806.994,86C
8.8.9.1.1.04.00	CENTRO DE CUSTOS 004		1.834.575,03C	10.459.719,95C	10.459.719,95C
8.8.9.1.1.04.01	= RECEITA		1.955.133,27C	5.455.779,08C	5.455.779,08C
8.8.9.1.1.04.02	= DESPESA		120.558,24D	5.003.940,87C	5.003.940,87C
8.8.9.1.1.05.00	CENTRO DE CUSTOS 005		428.217,78C	1.302.176,17C	1.302.176,17C
8.8.9.1.1.05.01	= RECEITA		139.297,66C	480.244,34C	480.244,34C
8.8.9.1.1.05.02	= DESPESA		288.920,12C	821.931,83C	821.931,83C
8.8.9.1.1.06.00	CENTRO DE CUSTOS 006		1.031.587,84C	4.612.451,10C	4.612.451,10C
8.8.9.1.1.06.01	= RECEITA		402.066,33C	1.651.192,54C	1.651.192,54C
8.8.9.1.1.06.02	= DESPESA		566.582,27C	1.801.262,48C	1.801.262,48C
8.8.9.1.1.06.03	= CUSTO		62.939,24C	1.159.996,08C	1.159.996,08C
8.8.9.1.1.07.00	CENTRO DE CUSTOS 007		557.088,47C	1.920.647,80C	1.920.647,80C
8.8.9.1.1.07.01	= RECEITA		220.003,76C	879.015,22C	879.015,22C
8.8.9.1.1.07.02	= DESPESA		337.084,71C	1.003.372,78C	1.003.372,78C
8.8.9.1.1.07.03	= CUSTO			38.259,80C	38.259,80C
8.8.9.1.1.08.00	CENTRO DE CUSTOS 008		245.994,21C	1.294.894,77C	1.294.894,77C
8.8.9.1.1.08.01	= RECEITA		128.718,06C	822.437,28C	822.437,28C
8.8.9.1.1.08.02	= DESPESA		111.392,39C	452.151,13C	452.151,13C
8.8.9.1.1.08.03	= CUSTO		5.883,76C	20.306,36C	20.306,36C
8.8.9.1.1.09.00	CENTRO DE CUSTOS 009		1.247.325,24C	5.469.234,29C	5.469.234,29C
8.8.9.1.1.09.01	= RECEITA		620.169,80C	2.724.926,87C	2.724.926,87C
8.8.9.1.1.09.02	= DESPESA		627.155,44C	2.744.307,42C	2.744.307,42C
8.8.9.1.1.10.00	CENTRO DE CUSTOS 010		1.849.866,09C	4.023.295,14C	4.023.295,14C
8.8.9.1.1.10.01	= RECEITA		924.902,56C	1.963.300,84C	1.963.300,84C
8.8.9.1.1.10.02	= DESPESA		924.963,53C	2.059.994,30C	2.059.994,30C
8.8.9.1.1.11.00	CENTRO DE CUSTOS 011		17.989,80C	17.989,80C	17.989,80C

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8.8.9.1.1.11.02	= DESPESA		17.989,80C	17.989,80C	17.989,80C
8.8.9.1.1.12.00	CENTRO DE CUSTOS 012		780.102,76C	4.496.020,44C	4.496.020,44C
8.8.9.1.1.12.01	= RECEITA		370.342,35C	2.232.084,32C	2.232.084,32C
8.8.9.1.1.12.02	= DESPESA		370.460,33C	2.217.807,76C	2.217.807,76C
8.8.9.1.1.12.03	= CUSTO		39.300,08C	46.128,36C	46.128,36C
8.8.9.1.1.13.00	CENTRO DE CUSTOS 013		1.201.787,14C	1.399.235,16C	1.399.235,16C
8.8.9.1.1.13.01	= RECEITA		583.775,47C	663.869,77C	663.869,77C
8.8.9.1.1.13.02	= DESPESA		570.513,33C	635.058,26C	635.058,26C
8.8.9.1.1.13.03	= CUSTO		47.498,34C	100.307,13C	100.307,13C
8.8.9.1.1.14.00	CENTRO DE CUSTOS 014		1.224.824,15C	1.999.219,44C	1.999.219,44C
8.8.9.1.1.14.01	= RECEITA		585.223,12C	955.221,87C	955.221,87C
8.8.9.1.1.14.02	= DESPESA		578.910,53C	914.452,66C	914.452,66C
8.8.9.1.1.14.03	CUSTOS		60.690,50C	129.544,91C	129.544,91C
8.8.9.1.1.15.00	CENTRO DE CUSTOS 015		1.210.098,02C	1.849.082,58C	1.849.082,58C
8.8.9.1.1.15.01	= RECEITA		591.657,42C	887.408,92C	887.408,92C
8.8.9.1.1.15.02	= DESPESA		579.134,73C	861.305,42C	861.305,42C
8.8.9.1.1.15.03	CUSTOS		39.305,87C	100.368,24C	100.368,24C
8.8.9.1.1.16.00	CENTRO DE CUSTOS 016		1.203.944,21C	1.696.370,64C	1.696.370,64C
8.8.9.1.1.16.01	= RECEITA		591.420,65C	890.589,27C	890.589,27C
8.8.9.1.1.16.02	= DESPESA		583.390,13C	747.753,54C	747.753,54C
8.8.9.1.1.16.03	CUSTO		29.133,43C	58.027,83C	58.027,83C
8.8.9.1.1.17.00	CENTRO DE CUSTOS 017		1.201.234,34C	1.424.104,24C	1.424.104,24C
8.8.9.1.1.17.01	= RECEITA		583.540,32C	669.346,26C	669.346,26C
8.8.9.1.1.17.02	= DESPESA		570.999,33C	639.456,89C	639.456,89C
8.8.9.1.1.17.03	CUSTO		46.694,69C	115.301,09C	115.301,09C
8.8.9.1.1.18.00	CENTRO DE CUSTOS 018		1.162.503,23C	1.792.993,56C	1.792.993,56C
8.8.9.1.1.18.01	= RECEITA		570.535,52C	878.006,42C	878.006,42C
8.8.9.1.1.18.02	= DESPESA		561.508,07C	862.516,50C	862.516,50C
8.8.9.1.1.18.03	= CUTO		30.459,64C	52.470,64C	52.470,64C
8.8.9.1.1.19.00	CENTRO DE CUSTOS 019		1.210.961,06C	1.561.723,20C	1.561.723,20C
8.8.9.1.1.19.01	= RECEITA		612.662,53C	799.471,60C	799.471,60C
8.8.9.1.1.19.02	= DESPESA		598.298,53C	762.251,60C	762.251,60C
8.8.9.1.1.20.00	CENTRO DE CUSTOS 020		1.137.002,15C	1.758.127,13C	1.758.127,13C
8.8.9.1.1.20.01	= RECEITA		560.788,52C	871.574,65C	871.574,65C
8.8.9.1.1.20.02	= DESPESA		554.595,84C	849.378,84C	849.378,84C
8.8.9.1.1.20.03	CUSTO		21.617,79C	37.173,64C	37.173,64C
8.8.9.1.1.21.00	CENTRO DE CUSTOS 021		1.175.886,81C	1.828.730,79C	1.828.730,79C
8.8.9.1.1.21.01	= RECEITA		576.077,06C	910.248,38C	910.248,38C
8.8.9.1.1.21.02	= DESPESA		570.441,52C	878.356,84C	878.356,84C
8.8.9.1.1.21.03	CUSTO		29.368,23C	40.125,57C	40.125,57C
8.8.9.1.1.22.00	CENTRO DE CUSTOS 022		1.220.093,60C	1.671.543,39C	1.671.543,39C
8.8.9.1.1.22.01	= RECEITA		598.352,32C	829.415,23C	829.415,23C
8.8.9.1.1.22.02	= DESPESA		591.527,86C	716.721,01C	716.721,01C
8.8.9.1.1.22.03	= CUSTO		30.213,42C	125.407,15C	125.407,15C

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SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.8.9.1.1.23.00	CENTRO DE CUSTOS 023		1.207.650,47C	1.437.216,28C	1.437.216,28C
8.8.9.1.1.23.01	= RECEITA		585.281,32C	674.023,62C	674.023,62C
8.8.9.1.1.23.02	= DESPESA		567.362,32C	631.636,32C	631.636,32C
8.8.9.1.1.23.03	CUSTO		55.006,83C	131.556,34C	131.556,34C
8.8.9.1.1.24.00	CENTRO DE CUSTOS 024		1.143.788,22C	1.799.761,25C	1.799.761,25C
8.8.9.1.1.24.01	= RECEITA		566.417,60C	885.157,24C	885.157,24C
8.8.9.1.1.24.02	= DESPESA		561.521,87C	873.320,97C	873.320,97C
8.8.9.1.1.24.03	= CUSTO		15.848,75C	41.283,04C	41.283,04C
8.8.9.1.1.25.00	CENTRO DE CUSTOS 025		1.170.387,73C	2.132.133,78C	2.132.133,78C
8.8.9.1.1.25.01	= RECEITA		567.253,99C	1.105.505,79C	1.105.505,79C
8.8.9.1.1.25.02	= DESPESA		571.710,23C	962.953,32C	962.953,32C
8.8.9.1.1.25.03	= CUSTO		31.423,51C	63.674,67C	63.674,67C
8.8.9.1.1.26.00	CENTRO DE CUSTOS 026		1.107.960,07C	1.742.320,68C	1.742.320,68C
8.8.9.1.1.26.01	= RECEITA		544.291,78C	874.836,72C	874.836,72C
8.8.9.1.1.26.02	= DESPESA		538.535,98C	831.282,51C	831.282,51C
8.8.9.1.1.26.03	CUSTO		25.132,31C	36.201,45C	36.201,45C
8.8.9.1.1.27.00	CENTRO DE CUSTOS 027		1.223.994,08C	2.030.706,74C	2.030.706,74C
8.8.9.1.1.27.01	= RECEITA		572.248,56C	947.004,94C	947.004,94C
8.8.9.1.1.27.02	= DESPESA		572.043,09C	922.040,63C	922.040,63C
8.8.9.1.1.27.03	CUSTO		79.702,43C	161.661,17C	161.661,17C
8.8.9.1.1.28.00	CENTRO DE CUSTOS 028		1.209.229,41C	1.741.196,12C	1.741.196,12C
8.8.9.1.1.28.01	= RECEITA		597.716,74C	869.785,56C	869.785,56C
8.8.9.1.1.28.02	= DESPESA		595.465,98C	847.897,98C	847.897,98C
8.8.9.1.1.28.03	CUSTO		16.046,69C	23.512,58C	23.512,58C
8.8.9.1.1.29.00	CENTRO DE CUSTOS 029		1.137.620,19C	1.750.906,10C	1.750.906,10C
8.8.9.1.1.29.01	= RECEITA		562.544,10C	863.939,21C	863.939,21C
8.8.9.1.1.29.02	= DESPESA		556.866,13C	850.464,64C	850.464,64C
8.8.9.1.1.29.03	* = CUSTO		18.209,96C	36.502,25C	36.502,25C
8.8.9.1.1.30.00	CENTRO DE CUSTOS 030		1.214.665,93C	1.463.878,20C	1.463.878,20C
8.8.9.1.1.30.01	= RECEITA		591.484,46C	697.167,50C	697.167,50C
8.8.9.1.1.30.02	= DESPESA		578.772,38C	667.607,00C	667.607,00C
8.8.9.1.1.30.03	CUSTO		44.409,09C	99.103,70C	99.103,70C
8.9.0.0.0.00.00	OUTROS CONTROLES	12904.648.812,90C	12668.488.862,05C	61328.680.006,07C	74233.328.818,97C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	17190.312.042,71C	114.105.619,45D	230.512.581,88D	16959.799.460,83C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		88.976.939,10C	1115.236.942,18C	1115.236.942,18C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	565.083.558,71C	176.497.025,46D	85.877.498,03D	479.206.060,68C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	16607.220.629,70C	18.267.504,35D	1265.524.285,60D	15341.696.344,10C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	15.177.467,53C	2.352.973,39D	2.804.057,56C	17.981.525,09C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C	345.238,10C	345.238,10C	3.075.111,81C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	100.513,06C	6.310.293,45D	2.502.963,91C	2.603.476,97C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	20891.043.957,40C	70.696.756,55C	132.440.988,63C	21023.484.946,03C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		56.475.218,81C	509.556.871,76C	509.556.871,76C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	97.011.367,30C	126.268.435,54C	103.830.276,79C	200.841.644,09C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	20763.792.526,09C	111.930.719,80D	474.834.808,04D	20288.957.718,05C

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EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	30.240.064,01C	116.178,00D	6.115.878,14D	24.124.185,87C
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 -		3823.172.633,71C	15353.651.829,00C	15353.651.829,00C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		3074.291.473,35C	11170.304.811,66C	11170.304.811,66C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		621.168.145,13C	2347.967.596,02C	2347.967.596,02C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		120.087.880,96C	1797.971.868,56C	1797.971.868,56C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		6.815.934,72C	32.803.315,52C	32.803.315,52C
8.9.1.1.1.03.05	= PROGRAM. DESEMBOLSO PAGA -		809.199,55C	4.604.237,24C	4.604.237,24C
8.9.1.1.1.04.00	PD - RP CANCELADO		5.861.352,02C	15.717.433,35C	15.717.433,35C
8.9.1.1.1.04.01	= PD - RP CANCELADO		5.861.352,02C	15.717.433,35C	15.717.433,35C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	38081.356.000,11D	3785.625.122,83D	15271.297.669,10D	53352.653.669,21D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	38081.356.000,11D	3784.800.163,45D	15269.464.230,49D	53350.820.230,60D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		824.959,38D	1.833.438,61D	1.833.438,61D
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		5274.975.244,44C	32259.021.982,68C	32259.021.982,68C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		5270.677.470,98C	32060.227.849,30C	32060.227.849,30C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		5270.677.470,98C	32060.227.849,30C	32060.227.849,30C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		5270.677.470,98C	32060.227.849,30C	32060.227.849,30C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		620.494.786,90D	4176.067.042,58C	4176.067.042,58C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		185.417.686,19C	1916.892.457,23C	1916.892.457,23C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		5705.754.571,69C	25967.268.349,49C	25967.268.349,49C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		4.297.773,46C	198.794.133,38C	198.794.133,38C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		4.297.773,46C	198.794.133,38C	198.794.133,38C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		4.297.773,46C	198.794.133,38C	198.794.133,38C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		4.297.773,46C	198.794.133,38C	198.794.133,38C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		87.476.981,72C	364.021.396,13C	364.021.396,13C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		87.476.981,72D	364.021.396,13D	364.021.396,13D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	12904.648.812,90C	7393.513.617,61C	29069.658.023,39C	41974.306.836,29C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	850.947.980,75C	1324.295.676,38D	10481.416.006,04C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	850.947.980,75C	1324.295.676,38D	10481.416.006,04C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	11805.711.682,42C	850.947.980,75C	1324.295.676,38D	10481.416.006,04C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	7627.415.384,00C	790.413.274,13C	871.437.967,93D	6755.977.416,07C
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	49.854.727,75C	491.850.545,89D	1409.896.016,84C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	867.434.649,90C	87.009,05C	60.041,49D	867.374.608,41C
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		7.528.321,13C	37.722.841,46C	37.722.841,46C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	71.668.375,51C	15.612,00C	47.986,92D	71.620.388,59C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	613.665.321,33C	3.049.036,69C	860.495,57C	614.525.816,90C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		6288.003.762,77C	29097.038.681,59C	29097.038.681,59C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		185.417.686,19C	1916.892.457,23C	1916.892.457,23C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		185.417.686,19C	1916.892.457,23C	1916.892.457,23C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		36.708.025,66C	646.624.224,05C	646.624.224,05C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		104.387.531,97C	912.076.606,28C	912.076.606,28C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		40.106.322,88C	321.793.418,80C	321.793.418,80C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		7.616.284,74C	33.826.594,69C	33.826.594,69C
8.9.9.2.1.01.05	= SERVICO DA DIVIDA		345.238,10C	349.764,36C	349.764,36C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.745.717,16D	2.221.849,05C	2.221.849,05C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	4424.958.188,85C	222.682.013,75D	2382.576.553,45D	2042.381.635,40C
8.9.9.2.2.02.00	RESTOS A PAGAR	2970.736.153,66C	146.605.246,25D	2337.251.179,39D	633.484.974,27C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	1583.493.115,75C	128.321.028,36D	1231.275.856,30D	352.217.259,45C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	672.026.629,55C	16.280,60C	548.276.726,31D	123.749.903,24C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	240.008.525,67C	1.315.532,96D	191.413.780,08D	48.594.745,59C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	40.205.679,10C	35.733,61D	36.475.973,48D	3.729.705,62C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	12.054.320,03D	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	4.894.911,89D	317.606.240,42D	46.122.809,52C
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		10.579.772,34D	185.678.219,95C
8.9.9.2.2.04.01	= PRECATORIOS TJ	168.669.433,04C	15.801,49D	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	15.801,49C	10.563.970,85D	16.381.017,65C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	1257.964.042,90C	76.076.767,50D	34.745.601,72D	1223.218.441,18C
8.9.9.2.2.05.01	= CONSIGNACOES	920.055.616,90C	70.892.641,65D	34.238.352,44D	885.817.264,46C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	3.727.386,70C	227.004,51D	54.647,97C	3.782.034,67C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	264.689.895,97C	1.727.067,23D	1.039.516,48D	263.650.379,49C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	16.334.407,43C	6.513.420,33D	2.308.263,24C	18.642.670,67C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		2.985.013,40C	15.988.789,73C	15.988.789,73C
8.9.9.2.2.05.09	OBRIGACOES C/TESOURO ESTADUA	21.768.222,40C		21.768.222,40D	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		4867.549.668,51C	21234.047.194,61C	21234.047.194,61C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		4867.549.668,51C	21234.047.194,61C	21234.047.194,61C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		2715.581.468,96C	10458.853.805,06C	10458.853.805,06C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1550.007.975,97C	7155.154.972,37C	7155.154.972,37C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		84.205.128,81C	1031.951.084,23C	1031.951.084,23C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		45.953.529,76C	171.810.593,60C	171.810.593,60C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		431.171.325,33C	2304.443.440,41C	2304.443.440,41C
8.9.9.2.3.01.06	= PRECATORIOS TJ		31.886.478,79C	73.305.777,17C	73.305.777,17C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		8.743.760,89C	38.527.521,77C	38.527.521,77C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		135.721.384,89C	2199.168.916,86C	2199.168.916,86C
8.9.9.2.4.01.00	RESTOS A PAGAR		135.721.384,89C	2188.772.026,20C	2188.772.026,20C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		120.667.989,45C	1398.787.908,24C	1398.787.908,24C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.608.255,85C	549.658.494,87C	549.658.494,87C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.355.085,95C	191.647.046,81C	191.647.046,81C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		35.733,61C	36.475.973,48C	36.475.973,48C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		12.054.320,03C	12.202.602,80C	12.202.602,80C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			10.396.890,66C	10.396.890,66C

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
8.9.9.2.4.03.01	= PRECATORIOS TJ		15.801,49C	15.801,49C	15.801,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		15.801,49D	10.381.089,17C	10.381.089,17C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		1284.732.709,37C	5663.822.570,12C	5663.822.570,12C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		1284.732.709,37C	5663.822.570,12C	5663.822.570,12C
8.9.9.2.5.01.01	= CONSIGNACOES		726.905.696,08C	2858.431.195,53C	2858.431.195,53C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.452.345,49C	6.019.712,23C	6.019.712,23C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		115.110.498,36C	529.184.634,84C	529.184.634,84C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		10.162.278,98C	40.164.389,45C	40.164.389,45C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		431.101.890,46C	2230.022.638,07C	2230.022.638,07C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	37.264.327,56C	465.684.096,22C	3959.274.092,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	4424.958.188,85D	37.264.327,56C	465.684.096,22C	3959.274.092,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	4424.958.188,85D	37.264.327,56C	465.684.096,22C	3959.274.092,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	1098.937.130,48C	254.561.874,09C	1296.915.018,18C	2395.852.148,66C
8.9.9.9.0.00.00	OUTROS CONTROLES	1098.937.130,48C	254.561.874,09C	1296.915.018,18C	2395.852.148,66C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		7.231.277,90C	21.249.459,95C	21.249.459,95C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		7.231.277,90C	21.249.459,95C	21.249.459,95C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	250.829.172,45C	12.753.470,01D	34.443.258,36C	285.272.430,81C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		468.157,77D	22.174,04C	22.174,04C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	250.829.172,45C	12.285.312,24D	34.421.084,32C	285.250.256,77C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		29.354.520,50C	101.298.796,43C	101.298.796,43C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		29.207.977,89C	97.647.143,26C	97.647.143,26C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		146.542,61C	3.651.653,17C	3.651.653,17C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	504.318.871,25C	9.333.071,21C	24.172.808,17C	528.491.679,42C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	335.504.115,97C	290.793,97C	11.378.561,96C	346.882.677,93C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	85.207.407,35C	9.666.468,48C	12.794.237,51C	98.001.644,86C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	83.607.347,93C	624.191,24D	8,70C	83.607.356,63C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	122.763.221,60C	3.513.148,70D	2.056.447,42D	120.706.774,18C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	114.148.163,92C	11.630.326,66D	10.270.760,43D	103.877.403,49C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	2.812.049,85C	15,93C	97.150,98C	2.909.200,83C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	80.286,03C	8.117.162,03C	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
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	12.054.320,03D	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	12.054.320,03C	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		224.748.256,92C	1117.646.840,62C	1117.646.840,62C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		434.086.903,86C	2246.011.427,80C	2246.011.427,80C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		209.338.646,94D	1128.364.587,18D	1128.364.587,18D
8.9.9.9.9.99.00	CONTRA PARTIDA DE CONTRATOS	211.475.283,89C	161.366,27C	160.302,07C	211.635.585,96C

RESUMO :

TITULO BALANCETE GERAL DO ESTADO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

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EMISSAO: 12/06/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
ATIVO		=	137.717.825.711,59D		
PASSIVO E PATRIMONIO LIQUIDO		=	149.861.603.025,37C		
VARIACAO PATRIMONIAL DIMINUTIVA		=	69.153.620.604,87D		
VARIACAO PATRIMONIAL AUMENTATIVA		=	57.009.843.291,09C		
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO		=	227.311.880.298,86D		
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO		=	227.311.880.298,86C		
CONTROLES DEVEDORES		=	359.132.789.949,82D		
CONTROLES CREDORES		=	359.132.789.949,82C		