

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 5 EMPRESA PUBLICA  
 EXERCICIO : 2012 MES: DEZEMBRO  
 EMISSAO: 05/02/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	491.984.068,66D	331.430.293,48D	2267.123.611,45D	2759.107.680,11D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	68.192.738,63D	23.436.304,47D	4.536.384,21D	72.729.122,84D
1.1.1.0.0.00.00	DISPONIVEL	7.187.931,48D	1.144.627,87C	2.223.789,72C	4.964.141,76D
1.1.1.1.0.00.00	DISPONIVEL EM MOEDA NACIONAL	7.187.931,48D	1.144.627,87C	2.223.789,72C	4.964.141,76D
1.1.1.1.2.00.00	BANCOS CONTA MOVIMENTO	466.040,62D	359.833,42C	45.655,93C	420.384,69D
1.1.1.1.2.01.00	CONTA UNICA DO TESOUREO ESTAD			157,15D	157,15D
1.1.1.1.2.01.16	BANCO ITAU S/A			157,15D	157,15D
1.1.1.1.2.99.00	OUTROS BANCOS CONTA MOVIMENT	466.040,62D	359.833,42C	45.813,08C	420.227,54D
1.1.1.1.2.99.02	= BANCO DO BRASIL S/A	186.858,82D	48.463,06C	148.457,54C	38.401,28D
1.1.1.1.2.99.03	= BANCO BRADESCO S/A		311.432,17C	333.712,50D	333.712,50D
1.1.1.1.2.99.16	= BANCO ITAU S/A	279.181,80D	61,81D	231.068,04C	48.113,76D
1.1.1.1.3.00.00	APLICACOES FINANCEIRAS	6.721.890,86D	784.794,45C	2.178.133,79C	4.543.757,07D
1.1.1.1.3.07.00	= POUPANCA	4.242.246,21D	263.884,38D	2.265.879,86C	1.976.366,35D
1.1.1.1.3.08.00	= FUNDO DE APLICACAO FINANCE	2.479.644,65D	1.048.678,83C	87.746,07D	2.567.390,72D
1.1.2.0.0.00.00	CREDITOS EM CIRCULACAO	60.704.636,52D	24.552.732,09D	6.722.659,52D	67.427.296,04D
1.1.2.1.0.00.00	CREDITOS A RECEBER	52.506.610,17D	25.174.964,36D	4.989.407,50D	57.496.017,67D
1.1.2.1.2.00.00	CONTAS A RECEBER	46.836.780,29D	22.466.813,49D	304.317,67D	47.141.097,96D
1.1.2.1.2.01.00	FATURAS/DUPLICATAS A RECEBER	46.836.780,29D	22.466.813,49D	304.317,67D	47.141.097,96D
1.1.2.1.2.01.01	= FATURAS/DUPLICATAS A RECEB	46.836.780,29D	22.466.813,49D	304.317,67D	47.141.097,96D
1.1.2.1.3.00.00	CREDITOS INTRA-ORCAMENTARIOS	10.612,54D	13.332,93C	10.612,54C	
1.1.2.1.3.04.00	CESSAO DE SERVIDORES - INTRA	10.612,54D	13.332,93C	10.612,54C	
1.1.2.1.3.04.02	= CESSAO DE SERVIDORES - DEC	10.612,54D	13.332,93C	10.612,54C	
1.1.2.1.5.00.00	CREDITOS DE TRIBUTOS E CONTR	450.043,34D	10.395,56D	148.720,82C	301.322,52D
1.1.2.1.5.02.00	IMPOSTO DE RENDA RETIDO NA F	179.314,97D	438,73D	90.217,90C	89.097,07D
1.1.2.1.5.03.00	CONTRIBUICAO SOCIAL A COMPEN	19.160,96D		752,76C	18.408,20D
1.1.2.1.5.04.00	PASEP A COMPENSAR	42.724,92D	1.776,08D	8.613,28C	34.111,64D
1.1.2.1.5.05.00	COFINS A COMPENSAR	196.794,47D	8.180,75D	39.673,24C	157.121,23D
1.1.2.1.5.06.00	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
1.1.2.1.5.07.00	IR A RECUPERAR	9.463,64D		9.463,64C	
1.1.2.1.9.00.00	CREDITOS DIVERSOS A RECEBER	5.209.174,00D	2.711.088,24D	4.844.423,19D	10.053.597,19D
1.1.2.1.9.07.00	= RESSARCIMENTO DE SALARIOS	22.861,55D	7.608,77D	1.530,48D	24.392,03D
1.1.2.1.9.14.00	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.2.1.9.26.00	= COTAS FINANCEIRAS A RECEBE	5.148.372,06D	2.703.407,33D	4.822.349,82D	9.970.721,88D
1.1.2.1.9.99.00	= OUTROS CREDITOS A RECEBER	31.640,39D	72,14D	20.542,89D	52.183,28D
1.1.2.2.0.00.00	DEVEDORES - ENTIDADES E AGEN	31.145,78D		4.734,93C	26.410,85D
1.1.2.2.1.00.00	ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.2.2.1.99.00	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.2.2.9.00.00	DIVERSOS RESPONSAVEIS	30.688,56D		4.734,93C	25.953,63D
1.1.2.2.9.05.00	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D
1.1.2.2.9.12.00	= AUSENCIA DE OUTRAS PRESTAC	4.734,93D		4.734,93C	
1.1.2.2.9.18.00	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.2.4.0.00.00	ADIANTAMENTOS CONCEDIDOS	73.698,82D			73.698,82D
1.1.2.4.2.00.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D			73.698,82D
1.1.2.4.2.02.00	= ADIANTAMENTO DE 13. SALARI	73.698,82D			73.698,82D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.5.0.00.00	DEPOSITOS REALIZAVEIS A CURT	8.093.181,75D	629.298,17C	1.737.986,95D	9.831.168,70D
1.1.2.5.1.00.00	RECURSOS VINCULADOS	5.790.740,27D	460.739,03C	798.514,79D	6.589.255,06D
1.1.2.5.1.01.00	= DEPOSITOS E CAUCOES	78.333,37D		4.900,01C	73.433,36D
1.1.2.5.1.02.00	= DEPOSITOS JUDICIAIS	1.035.841,48D		109.320,09C	926.521,39D
1.1.2.5.1.03.00	= DEPOSITO RECURSAL	391,56D			391,56D
1.1.2.5.1.05.00	= BLOQUEIOS BANCARIOS	4.676.173,86D	460.739,03C	902.129,58D	5.578.303,44D
1.1.2.5.1.07.00	= BLOQ. BANCARIOS - DDO E CR			10.605,31D	10.605,31D
1.1.2.5.2.00.00	RECURSOS NAO VINCULADOS	2.302.441,48D	168.559,14C	939.472,16D	3.241.913,64D
1.1.2.5.2.02.00	= DEPOSITOS A DISPOSICAO NO	2.302.441,48D	168.559,14C	939.472,16D	3.241.913,64D
1.1.2.6.0.00.00	VALORES EM TRANSITO REALIZAV			7.065,90D	
1.1.2.6.1.00.00	VALORES A CREDITAR			7.065,90D	
1.1.3.0.0.00.00	BENS E VALORES EM CIRCULACAO	300.170,63D	28.200,25D	37.514,41D	337.685,04D
1.1.3.1.0.00.00	ESTOQUES	300.170,63D	28.200,25D	37.514,41D	337.685,04D
1.1.3.1.5.00.00	PRODUTOS PARA PESQUISA E ENS	12.556,00D	5.688,00D	232,00C	12.324,00D
1.1.3.1.5.01.00	= ANIMAIS	12.556,00D	5.688,00D	232,00C	12.324,00D
1.1.3.1.8.00.00	ALMOXARIFADO INTERNO	272.973,46D	22.597,38D	38.106,61D	311.080,07D
1.1.3.1.8.01.00	= MATERIAL DE CONSUMO	272.973,46D	22.597,38D	38.106,61D	311.080,07D
1.1.3.1.9.00.00	ALMOXARIFADOS EXTERNOS	14.641,17D	85,13C	360,20C	14.280,97D
1.1.3.1.9.01.00	MATERIAL DE CONSUMO	14.641,17D	85,13C	360,20C	14.280,97D
1.1.3.1.9.01.13	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.3.1.9.01.14	= EMOP - MIRACEMA	1.433,26D			1.433,26D
1.1.3.1.9.01.15	= EMOP - CAMPOS	167,28D			167,28D
1.1.3.1.9.01.17	= EMOP - NOVA FRIBURGO	3.105,88D		0,02C	3.105,86D
1.1.3.1.9.01.18	= EMOP - VOLTA REDONDA	4.211,87D			4.211,87D
1.1.3.1.9.01.19	= EMOP - NOVA IGUACU	5.297,36D	85,13C	360,18C	4.937,18D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	70.003.138,72D	2.788,39D	34.325,97D	70.037.464,69D
1.2.1.0.0.00.00	DEPOSITOS REALIZAVEIS A LONG	3.956.132,66D	2.788,39D	34.325,97D	3.990.458,63D
1.2.1.1.0.00.00	DEPOSITOS COMPULSORIOS	528.861,18D	2.788,39D	34.325,97D	563.187,15D
1.2.1.1.2.00.00	COMBUSTIVEIS	528.858,64D	2.788,39D	34.325,97D	563.184,61D
1.2.1.1.3.00.00	ELETROBRAS	2,54D			2,54D
1.2.1.2.0.00.00	RECURSOS VINCULADOS	3.427.271,48D			3.427.271,48D
1.2.1.2.2.00.00	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.3.00.00	= DEPOSITOS RECURSAL	2.540.076,47D			2.540.076,47D
1.2.2.0.0.00.00	CREDITOS REALIZAVEIS A LONGO	66.047.006,06D			66.047.006,06D
1.2.2.6.0.00.00	RECURSOS A RECEBER DO ESTADO	66.002.110,62D			66.002.110,62D
1.2.2.6.6.00.00	OBRAS PARALIZADAS - CIEPS	66.002.110,62D			66.002.110,62D
1.2.2.6.6.01.00	= OBRAS CIEPS - PRIMEIRO PRO	10.022.545,33D			10.022.545,33D
1.2.2.6.6.02.00	= OBRAS CIEPS - SEGUNDO PROG	55.979.565,29D			55.979.565,29D
1.2.2.9.0.00.00	OUTROS CREDITOS REALIZAVEIS	44.895,44D			44.895,44D
1.2.2.9.2.00.00	VALORES A RECEBER	44.895,44D			44.895,44D
1.2.2.9.2.99.00	= OUTROS VALORES A RECEBER	44.895,44D			44.895,44D
1.4.0.0.0.00.00	ATIVO PERMANENTE	11.657.412,63D	797.091,07D	1.094.421,68D	12.751.834,31D
1.4.1.0.0.00.00	INVESTIMENTOS	4.849.036,42D	641.608,29D	1.541.840,05D	6.390.876,47D
1.4.1.1.0.00.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.4.1.1.1.00.00	= TITULOS REPRES. DE CAPITAL	26.064,35D			26.064,35D
1.4.1.4.0.00.00	OUTROS INVESTIMENTOS PERMANE	4.822.972,07D	641.608,29D	1.541.840,05D	6.364.812,12D
1.4.1.4.2.00.00	BENS A INCORPORAR	4.822.972,07D	641.608,29D	1.541.840,05D	6.364.812,12D
1.4.1.4.2.01.00	= PROJETOS EM ANDAMENTO	756.521,29D	45.553,98D	45.553,98D	802.075,27D
1.4.1.4.2.02.00	= ATIVIDADES EM ANDAMENTO	4.050.500,78D	501.914,31D	1.150.291,57D	5.200.792,35D
1.4.1.4.2.06.00	INVESTIMENTOS-MATERIAL DE CO	15.950,00D	94.140,00D	345.994,50D	361.944,50D
1.4.2.0.0.00.00	IMOBILIZADO	6.806.376,21D	155.482,78D	445.418,37C	6.360.957,84D
1.4.2.1.0.00.00	BENS	24.837.660,29D	172.099,50D	365.314,89C	24.472.345,40D
1.4.2.1.1.00.00	BENS IMOVEIS	6.722.797,86D	51.751,50D	711.724,65D	7.434.522,51D
1.4.2.1.1.01.00	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.4.2.1.1.02.00	= TERRAS	1.345.950,56D			1.345.950,56D
1.4.2.1.1.03.00	= TERRENOS	450.941,43D			450.941,43D
1.4.2.1.1.84.00	OBRAS EM ANDAMENTO A CADASTR	2.584.682,09D	51.751,50D	711.724,65D	3.296.406,74D
1.4.2.1.1.93.00	= BENFEITORIAS EM IMOVEIS DE	352.764,28D			352.764,28D
1.4.2.1.2.00.00	BENS MOVEIS	18.082.668,43D	120.348,00D	1.044.845,54C	17.037.822,89D
1.4.2.1.2.01.00	MAQUINAS , MOTORES E APARELH	3.451.219,46D	121.104,00D	955.909,57C	2.495.309,89D
1.4.2.1.2.02.00	TRATORES E EQUIP.RODOV.E AGR			15.356,55D	15.356,55D
1.4.2.1.2.03.00	AUTOM.,CAM.E OUT.VEIC.DE TRA			878,96D	878,96D
1.4.2.1.2.06.00	OUTROS EQUIPAMENTOS	92.914,56D		7.236,46C	85.678,10D
1.4.2.1.2.07.00	MOBILIARIO EM GERAL E ARTIGO	899.967,04D		63.771,38C	836.195,66D
1.4.2.1.2.08.00	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.4.2.1.2.09.00	FERRAMENTAS E UTENSILIOS DE	7.050,51D		132,39C	6.918,12D
1.4.2.1.2.10.00	MAT.ART.E INSTR.MUSICA,INSIG	8.902,88D			8.902,88D
1.4.2.1.2.11.00	MAT.P/ESCRIT.BIBLIOT.ENS.LAB	438.209,93D		7,30C	438.202,63D
1.4.2.1.2.12.00	UTENSILIOS DE COPA,COZINHA,D	110.095,34D		5.880,00D	115.975,34D
1.4.2.1.2.15.00	ANIMAIS P/TRABALHO,PRODUCAO	378.446,48D	756,00C	38.308,35C	340.138,13D
1.4.2.1.2.16.00	EQUIPAMENTOS PARA PROCESSAME	1.255.075,71D		8.553,77C	1.246.521,94D
1.4.2.1.2.17.00	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.4.2.1.2.18.00	EQUIP.E APARELHOS DE SOM,IMA	52.168,81D		7.000,00D	59.168,81D
1.4.2.1.2.19.00	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.4.2.1.2.62.00	= TRATORES E EQUIPAM. RODOVI	4.644.034,09D			4.644.034,09D
1.4.2.1.2.63.00	= AUTOMOVEIS,CAMINHOS,E OUT	4.917.614,67D			4.917.614,67D
1.4.2.1.2.99.00	OUTROS MATERIAIS DE USO DURA	976.174,78D		41,83C	976.132,95D
1.4.2.1.3.00.00	ALMOXARIFADO DE BENS MOVEIS	32.194,00D		32.194,00C	
1.4.2.1.3.01.00	ALMOXARIFADO INTERNO	32.194,00D		32.194,00C	
1.4.2.1.3.01.01	= EQUIPAMENTOS E MATERIAIS P	32.194,00D		32.194,00C	
1.4.2.9.0.00.00	DEPRECIACAO ACUMULADA	18.031.284,08C	16.616,72C	80.103,48C	18.111.387,56C
1.4.2.9.1.00.00	DEPRECIACAO ACUMULADA DE BEN	2.521.776,50C	1.309,96D		2.521.776,50C
1.4.2.9.1.01.00	* INSTALACOES	47.672,59C			47.672,59C
1.4.2.9.1.02.00	* EDIFICIOS	2.474.103,91C	1.309,96D		2.474.103,91C
1.4.2.9.2.00.00	* = DEPRECIACAO - BENS MOVEI	15.509.507,58C	17.926,68C	80.103,48C	15.589.611,06C
1.4.4.0.0.00.00	INTANGIVEL	2.000,00D		2.000,00C	
1.4.4.2.0.00.00	BENS INCORPORAOS	2.000,00D		2.000,00C	
1.4.4.2.6.00.00	= DESENVOLVIMENTO DE PRODUTO	2.000,00D		2.000,00C	

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.9.0.0.0.00.00	ATIVO COMPENSADO	342.130.778,68D	307.194.109,55D	2261.458.479,59D	2603.589.258,27D
1.9.1.0.0.00.00	EXECUCAO ORCAMENTARIA DA REC			10.842.491,00D	10.842.491,00D
1.9.1.1.0.00.00	ARRECADACAO ORCAMENTARIA-NAT			10.842.491,00D	10.842.491,00D
1.9.1.1.1.00.00	= RECEITA A REALIZAR		106.445,40C	7.915.076,87D	7.915.076,87D
1.9.1.1.4.00.00	= RECEITA REALIZADA		106.445,40D	2.927.414,13D	2.927.414,13D
1.9.1.2.1.01.00	= ARRECADACAO REALIZADA POR		106.445,40D	2.927.414,13D	2.927.414,13D
1.9.1.2.1.99.00	* OUTRAS ARRECADACOES		106.445,40C	2.927.414,13C	2.927.414,13C
1.9.2.0.0.00.00	FIXACAO ORCAMENTARIA DA DESP		156.202.094,40D	1318.069.818,56D	1318.069.818,56D
1.9.2.1.0.00.00	DOTACAO ORCAMENTARIA		21.302.637,41D	186.630.596,34D	186.630.596,34D
1.9.2.1.1.00.00	DOTACAO INICIAL			147.258.370,00D	147.258.370,00D
1.9.2.1.1.01.00	= CREDITO INICIAL - LEI ORCA			147.258.370,00D	147.258.370,00D
1.9.2.1.2.00.00	DOTACAO SUPLEMENTAR		22.930.276,98D	45.403.784,62D	45.403.784,62D
1.9.2.1.2.01.00	= EXCESSO DE ARRECADACAO			1.163.781,44D	1.163.781,44D
1.9.2.1.2.02.00	= SUPERAVIT FINANCEIRO			6.035.566,49D	6.035.566,49D
1.9.2.1.2.05.00	= ANULACAO TOTAL OU PARCIAL		22.930.276,98D	38.204.436,69D	38.204.436,69D
1.9.2.1.9.00.00	DOTACAO CANCELADA		1.627.639,57C	6.031.558,28C	6.031.558,28C
1.9.2.1.9.01.01	= ACRESCIMO			2.137.639,82D	2.137.639,82D
1.9.2.1.9.01.09	* = REDUCAO			2.137.639,82C	2.137.639,82C
1.9.2.1.9.02.01	= ACRESCIMO			46.211,00D	46.211,00D
1.9.2.1.9.02.09	* = REDUCAO			46.211,00C	46.211,00C
1.9.2.1.9.03.00	* = CANCELAMENTO DE DOTACAO		1.627.639,57C	6.031.558,28C	6.031.558,28C
1.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		3.070.271,29D	296.056.700,94D	296.056.700,94D
1.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		3.070.271,29D	296.056.700,94D	296.056.700,94D
1.9.2.2.1.01.00	= DESTAQUE RECEBIDO		3.070.271,29D	296.056.700,94D	296.056.700,94D
1.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		117.570,00D	9.440.671,53D	9.440.671,53D
1.9.2.3.1.00.00	= CREDITOS A DETALHAR		117.570,00D	9.440.671,53D	9.440.671,53D
1.9.2.4.0.00.00	EXECUCAO DA DESPESA		32.738.510,81D	437.834.762,84D	437.834.762,84D
1.9.2.4.1.00.00	EMPENHO DA DESPESA		32.738.510,81D	437.834.762,84D	437.834.762,84D
1.9.2.4.1.01.00	EMPENHO POR EMISSAO		32.738.510,81D	437.834.762,84D	437.834.762,84D
1.9.2.4.1.01.01	= EMISSAO DE EMPENHO		58.488.100,67D	397.152.163,20D	397.152.163,20D
1.9.2.4.1.01.02	= REFORCO DE EMPENHO		9.290.887,89D	105.945.477,89D	105.945.477,89D
1.9.2.4.1.01.09	* = ANULACAO DE EMPENHO		30.975.300,23C	61.197.700,73C	61.197.700,73C
1.9.2.4.1.01.10	* = SEM DISP. FINANCEIRA PAR		4.065.177,52C	4.065.177,52C	4.065.177,52C
1.9.2.4.1.02.00	EMPENHOS POR MODALIDADE DE L		32.738.510,81D	437.834.762,84D	437.834.762,84D
1.9.2.4.1.02.02	= CONVITE		433.474,19C	2.031.125,32D	2.031.125,32D
1.9.2.4.1.02.03	= TOMADA DE PRECOS		4.545.659,74C	120.745.393,09D	120.745.393,09D
1.9.2.4.1.02.04	= CONCORRENCIA		7.614.799,28C	107.884.033,52D	107.884.033,52D
1.9.2.4.1.02.05	= DISPENSA DE LICITACAO		27.963.970,84D	51.223.439,26D	51.223.439,26D
1.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		46.341,11C	2.586.021,23D	2.586.021,23D
1.9.2.4.1.02.07	= NAO APLICAVEL		17.056.839,96D	141.366.435,02D	141.366.435,02D
1.9.2.4.1.02.09	= PREGAO ELETRONICO		244.619,60D	8.708.851,55D	8.708.851,55D
1.9.2.4.1.02.10	= PREGAO PRESENCIAL		113.354,73D	3.072.468,85D	3.072.468,85D
1.9.2.4.1.02.12	= REGISTRO DE PRECOS INTERNO			216.995,00D	216.995,00D
1.9.2.4.1.03.01	= EMISSAO DE EMPENHO POR SUB		67.778.988,56D	503.097.641,09D	503.097.641,09D

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1.9.2.4.1.03.09	* = ANULACAO DE EMPENHO POR		35.040.477,75C	65.262.878,25C	65.262.878,25C
1.9.2.4.1.03.99	* OUTROS EMPENHOS POR SUBITE		32.738.510,81C	437.834.762,84C	437.834.762,84C
1.9.2.4.1.99.00	* OUTROS EMPENHOS POR EMISSA		32.738.510,81C	437.834.762,84C	437.834.762,84C
1.9.2.5.0.00.00	PAGAMENTO DA DESPESA		98.973.104,89D	388.107.086,91D	388.107.086,91D
1.9.2.5.1.00.00	DESPESAS PAGAS		98.973.104,89D	388.107.086,91D	388.107.086,91D
1.9.2.5.1.01.00	= DESPESAS PAGAS POR EMPENHO		90.462.991,76D	347.718.432,32D	347.718.432,32D
1.9.2.5.1.03.00	= DESPESAS PAGAS POR EMPENHO		8.510.113,13D	40.388.654,59D	40.388.654,59D
1.9.3.0.0.00.00	EXECUCAO DE PROGRAMACAO FINA	7.187.931,48D	146.365.456,72D	916.324.694,22D	923.512.625,70D
1.9.3.2.0.00.00	DISPONIBILIDADES FINANCEIRAS	7.187.931,48D	1.144.627,87C	2.223.789,72C	4.964.141,76D
1.9.3.2.9.00.00	OUTRAS DISPONIBILIDADES FINA	7.187.931,48D	1.144.627,87C	2.223.789,72C	4.964.141,76D
1.9.3.2.9.03.00	DISPONIBILIDADE FINANCEIRA P	7.187.931,48D	1.144.627,87C	2.223.789,72C	4.964.141,76D
1.9.3.2.9.03.01	= CAIXA/BANCOS CONTA MOVIMEN	449.315,31D	366.397,25C	70.527,68C	378.787,63D
1.9.3.2.9.03.02	= APLICACOES FINANCEIRAS	6.721.890,86D	784.794,45C	2.178.133,79C	4.543.757,07D
1.9.3.2.9.03.03	= DEPOSITOS DE DIV. ORIGENS/	16.725,31D	6.563,83D	24.871,75D	41.597,06D
1.9.3.2.9.06.00	= DISP.FINANCEIRA P/FONTE-CO			100,00D	100,00D
1.9.3.2.9.07.00	* = DISP.FIN.DETALHADA P/CON			100,00C	100,00C
1.9.3.2.9.09.01	= DISPONIBILIDADE FINANCEIRA		2.964.184,08D	2.964.184,08D	2.964.184,08D
1.9.3.2.9.09.09	DISPONIB.FINANCEIRA DESCENTR		2.964.184,08C	2.964.184,08C	2.964.184,08C
1.9.3.4.0.00.00	CREDORES POR EMPENHO		51.789.031,20D	486.794.394,49D	486.794.394,49D
1.9.3.4.1.00.00	= VALORES COMPROMETIDOS		32.738.510,81D	437.834.762,84D	437.834.762,84D
1.9.3.4.2.00.00	= SALDOS DE COMPROMISSOS ANT			695.888,54D	695.888,54D
1.9.3.4.4.00.00	= DESPESAS LIQUIDADAS A PAGA		19.050.520,39D	48.263.743,11D	48.263.743,11D
1.9.3.5.0.00.00	CONTRAPARTIDA OBRIGACOES PAG		95.721.053,39D	431.754.089,45D	431.754.089,45D
1.9.3.5.1.00.00	CONTRAPARTIDA DE OBRIGACOES		95.721.053,39D	431.754.089,45D	431.754.089,45D
1.9.5.0.0.00.00	CONTROLE DE RESTOS A PAGAR	45.724.244,68D	100.680,82C	876.768,18C	44.847.476,50D
1.9.5.1.0.00.00	INSCRICAO DE RESTOS A PAGAR	45.724.244,68D			45.724.244,68D
1.9.5.1.1.00.00	= RESTOS A PAGAR NAO PROCESS	1.403.645,03D			1.403.645,03D
1.9.5.1.2.00.00	= RESTOS A PAGAR PROCESSADOS	44.320.599,65D			44.320.599,65D
1.9.5.8.0.00.00	RESTOS A PAGAR - CONSIGNACOE			26.572,84C	26.572,84C
1.9.5.8.2.00.00	* = RPNP - LIQUIDADO NO EXER			26.572,84C	26.572,84C
1.9.5.9.0.00.00	CANCELAMENTO DE RESTOS A PAG		100.680,82C	850.195,34C	850.195,34C
1.9.5.9.1.00.00	* = RESTOS A PAGAR NAO PROCE			707.756,49C	707.756,49C
1.9.5.9.2.00.00	* = RESTOS A PAGAR PROCESSAD		100.680,82C	142.438,85C	142.438,85C
1.9.7.0.0.00.00	OUTROS CONTROLES	14.083.723,44D	4.038.766,60D	3.357.650,58D	17.441.374,02D
1.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	14.083.722,64D	26.410,92C	707.526,94C	13.376.195,70D
1.9.7.4.1.00.00	COMPETENCIA DESPESA DE EXERC			42.052,91D	42.052,91D
1.9.7.4.2.00.00	DESPESAS DE EXERCICIOS ANTER	41.752.515,34D	42.178,28D	473.297,76D	42.225.813,10D
1.9.7.4.3.00.00	BAIXA DE DESP. EXERC. ANTERI	27.668.792,70C	68.589,20C	1.222.877,61C	28.891.670,31C
1.9.7.4.3.01.00	* = DESP.DE EXERC. ANT. - BX.	27.539.703,70C	68.589,20C	1.179.629,59C	28.719.333,29C
1.9.7.4.3.02.00	* = DESP.DE EXERC. ANT. - BX	21.211,69C		42.052,91C	63.264,60C
1.9.7.4.3.03.00	* = DESP.DE EXERC. ANT. - BX	107.877,31C		1.195,11C	109.072,42C
1.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
1.9.7.5.2.00.00	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
1.9.7.8.1.00.00	= OBRIGACOES TRANSFERIDAS PA	2.975.144,57D		573.761,93C	2.401.382,64D

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1.9.7.8.2.00.00	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
1.9.7.8.3.00.00	= TERMOS DE ADESAO PAGOS	1.663.268,63D		573.761,93D	2.237.030,56D
1.9.7.9.0.00.00	EMPENHOS CANCELADOS		4.065.177,52D	4.065.177,52D	4.065.177,52D
1.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		4.065.177,52D	4.065.177,52D	4.065.177,52D
1.9.9.0.0.00.00	COMPENSACOES ATIVAS DIVERSAS	275.134.879,08D	688.472,65D	13.740.593,41D	288.875.472,49D
1.9.9.1.0.00.00	RESPONSABILIDADE POR TITULOS	46.549.619,67D	3.372,44D	268.134,83D	46.817.754,50D
1.9.9.1.1.00.00	DE TERCEIROS	34.174.869,74D	11.372,44D	308.573,28D	34.483.443,02D
1.9.9.1.1.02.00	EM GARANTIA	33.981.346,35D		371.643,83D	34.352.990,18D
1.9.9.1.1.02.01	= CAUCOES EM TITULOS	54.880,79D		4.095,59C	50.785,20D
1.9.9.1.1.02.02	= SEGURO GARANTIA	29.054.199,91D		282.789,79D	29.336.989,70D
1.9.9.1.1.02.03	= FIANCA BANCARIA	4.872.265,65D		92.949,63D	4.965.215,28D
1.9.9.1.1.04.00	DIVERSAS	193.523,39D	11.372,44D	63.070,55C	130.452,84D
1.9.9.1.1.04.01	= SUBVENCOES RECEBIDAS	193.523,39D	11.372,44D	63.070,55C	130.452,84D
1.9.9.1.2.00.00	COM TERCEIROS	1.104.870,56D	8.000,00C	9.580,65C	1.095.289,91D
1.9.9.1.2.06.00	= ADIANTAMENTOS CONCEDIDOS	467.425,00D	8.000,00C	17.025,00C	450.400,00D
1.9.9.1.2.07.00	= DIARIAS ANTECIPADAS			7.444,35D	7.444,35D
1.9.9.1.2.08.00	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
1.9.9.1.3.00.00	RESPONSABILIDADE POR BENS DE	10.441.051,91D		30.857,80C	10.410.194,11D
1.9.9.1.3.01.00	= BENS MOVEIS	9.524.709,48D			9.524.709,48D
1.9.9.1.3.02.00	= BENS IMOVEIS	885.484,63D			885.484,63D
1.9.9.1.3.04.00	= BENS MOVEIS - C/C 04	30.857,80D		30.857,80C	
1.9.9.1.5.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
1.9.9.1.5.01.00	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
1.9.9.1.5.99.00	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
1.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	228.118.925,05D	685.100,21D	13.472.458,58D	241.591.383,63D
1.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	187.794.201,28D	675.346,84D	13.642.694,53D	201.436.895,81D
1.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	187.794.201,28D	675.346,84D	13.642.694,53D	201.436.895,81D
1.9.9.7.1.01.01	= CONTRATOS A EFETIVAR	161.878.210,04D		1.319.802,03C	160.558.408,01D
1.9.9.7.1.01.02	= CONTRATOS EM EXECUCAO	17.190.631,79D	675.346,84D	1.183.661,93D	18.374.293,72D
1.9.9.7.1.01.04	= CONTRATOS CONCLUIDOS	8.725.359,45D		13.778.834,63D	22.504.194,08D
1.9.9.7.4.00.00	CONVENIOS DE TERCEIROS	39.184.723,77D	9.753,37D	1.140.275,95C	38.044.447,82D
1.9.9.7.4.01.00	CONVENIOS ASSINADOS	10.303.715,38D	150.706,54C	3.757.517,53C	6.546.197,85D
1.9.9.7.4.01.01	= CONVENIO A RECEBER DE TERC	6.668.415,41D	28.630,00C	1.808.254,02C	4.860.161,39D
1.9.9.7.4.01.02	= CONTRAPARTIDA DO EXECUTANT	3.635.299,97D	122.076,54C	1.949.263,51C	1.686.036,46D
1.9.9.7.4.02.00	= CONVENIOS A EXECUTAR	9.221.234,34D	1.510.338,60C	2.037.626,51C	7.183.607,83D
1.9.9.7.4.03.00	= CONVENIOS A COMPROVAR	9.737.655,84D	615.771,84D	2.648.013,93D	12.385.669,77D
1.9.9.7.4.04.00	= CONVENIOS A APROVAR	281.859,49D	819.529,56D	667.027,40D	948.886,89D
1.9.9.7.4.05.00	= CONVENIOS APROVADOS	9.145.280,06D	123.883,76D	737.156,53D	9.882.436,59D
1.9.9.7.4.08.00	= CONVENIOS CANCELADOS	162.716,27D			162.716,27D
1.9.9.7.4.09.00	= CONVENIOS DEVOLVIDOS	332.262,39D	111.613,35D	602.670,23D	934.932,62D
1.9.9.7.4.10.00	= CONTRAPARTIDA NAO APLICADA	6,00D	4.643,46D	4.643,46D	4.649,46D
1.9.9.7.4.11.00	= CONVENIOS RECEBIDOS	25.223.476,12D	28.630,00D	508.929,35D	25.732.405,47D
1.9.9.7.4.12.00	= RENDIMENTOS DE APLICACAO F	1.182.081,65D	14.396,83D	330.924,18D	1.513.005,83D
1.9.9.7.4.13.00	= CONTRAPARTIDA APLICADA	2.312.734,35D	117.433,08D	1.777.388,05D	4.090.122,40D

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1.9.9.7.4.98.00	* = RECURSOS NAO APLICADOS	332.268,39C	116.256,81C	607.313,69C	939.582,08C
1.9.9.7.4.99.00	* = RECURSOS DA EXECUCAO DO	28.386.029,73C	48.846,56C	2.014.571,35C	30.400.601,08C
1.9.9.7.5.00.00	CONVENIOS COM TERCEIROS	1.140.000,00D		970.040,00D	2.110.040,00D
1.9.9.7.5.01.00	= CONVENIOS A PAGAR	275.730,00D	6.018,00C	405.719,09D	681.449,09D
1.9.9.7.5.02.00	= CONVENIOS A COMPROVAR	75.200,00D	6.018,00D	489.120,91D	564.320,91D
1.9.9.7.5.04.00	= CONVENIOS APROVADOS	789.070,00D		75.200,00D	864.270,00D
1.9.9.7.5.10.00	= CONVENIOS PAGOS	864.270,00D	6.018,00D	564.320,91D	1.428.590,91D
1.9.9.7.5.99.00	* = RECURSOS APLICADOS	864.270,00C	6.018,00C	564.320,91C	1.428.590,91C
1.9.9.9.0.00.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
1.9.9.9.2.00.00	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
1.9.9.9.6.01.00	= RECEITAS CORRENTES - A REC	400,00D		400,00D	800,00D
1.9.9.9.6.99.00	* RECEITAS INTRA-ORCAMENTARI	400,00C		400,00C	800,00C
2.0.0.0.0.00.00	PASSIVO	491.984.068,66C	331.522.662,25C	2266.624.271,31C	2758.608.339,97C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	65.647.502,96C	24.589.880,22C	3.762.496,89C	69.409.999,85C
2.1.1.0.0.00.00	DEPOSITOS	8.234.546,08C	3.446.525,88C	950.512,55D	7.284.033,53C
2.1.1.1.0.00.00	CONSIGNACOES	8.122.501,64C	3.447.678,38C	950.044,52D	7.172.457,12C
2.1.1.1.1.00.00	PREVIDENCIA SOCIAL.	4.246.933,57C	2.290.668,27C	668.924,42D	3.578.009,15C
2.1.1.1.1.02.00	INSS	4.244.355,39C	2.290.280,53C	668.812,92D	3.575.542,47C
2.1.1.1.1.02.02	= INSS - SERVIDORES	525.462,56C	713,45C	53.445,28C	578.907,84C
2.1.1.1.1.02.03	= INSS - PESSOA JURIDICA	3.718.486,74C	2.289.567,08C	722.258,20D	2.996.228,54C
2.1.1.1.1.02.04	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.1.1.1.03.00	OUTRAS ENTIDADES	2.578,18C	387,74C	111,50D	2.466,68C
2.1.1.1.1.03.02	= R.P.P.S - SERVIDORES ATIVO	2.578,18C	387,74C	111,50D	2.466,68C
2.1.1.1.2.00.00	PENSAO ALIMENTICIA	1.004,08C	55.071,48C	55.071,48C	56.075,56C
2.1.1.1.2.01.00	= PENSAO ALIMENTICIA	1.004,08C	55.071,48C	55.071,48C	56.075,56C
2.1.1.1.3.00.00	TESOURO NACIONAL	2.031.272,92C	604.302,65C	736.091,18D	1.295.181,74C
2.1.1.1.3.01.00	IMPOSTO DE RENDA RETIDO NA F	1.953.782,57C	271.549,52C	1.143.630,86D	810.151,71C
2.1.1.1.3.01.01	= IRRF DE SERVIDORES	1.915.470,63C	192.849,43C	1.186.050,90D	729.419,73C
2.1.1.1.3.01.02	= IRRF DE TERCEIROS PF/PJ	38.311,94C	78.700,09C	42.420,04C	80.731,98C
2.1.1.1.3.03.00	IMPOSTOS E CONTRIBUICOES DIV	77.490,35C	332.753,13C	407.539,68C	485.030,03C
2.1.1.1.3.03.01	= CSLL - LEI 10833/03	75.177,78C	332.753,13C	409.852,25C	485.030,03C
2.1.1.1.3.03.02	= COFINS - LEI 10833/03	835,50C		835,50D	
2.1.1.1.3.03.03	= PIS/PASEP - LEI 10833/03	485,54C		485,54D	
2.1.1.1.3.03.04	= CIDE - LEI N° 10.168/00	991,53C		991,53D	
2.1.1.1.4.00.00	TESOURO ESTADUAL E MUNICIPAL	711.415,93C	384.781,57C	72.102,68D	639.313,25C
2.1.1.1.4.02.00	= ISSQN A RECOLHER	711.415,93C	384.966,23C	72.102,68D	639.313,25C
2.1.1.1.4.03.00	= IRRF DE SERVIDORES		184,66D		
2.1.1.1.5.00.00	PLANOS DE PREVIDENCIA E ASSI	257.445,87C	1.635,75D	10.066,38C	267.512,25C
2.1.1.1.5.02.00	= PLANOS DE ASSISTENCIA MEDI	257.445,87C	1.635,75D	10.066,38C	267.512,25C
2.1.1.1.6.00.00	ENTIDADES REPRESENTATIVAS D	14.340,35C	42,36C	3.231,98D	11.108,37C
2.1.1.1.6.01.00	= CONTRIBUICAO SINDICAL	3.054,80C		2.247,23D	807,57C
2.1.1.1.6.02.00	= CONTRIBUICAO ASSOCIATIVA	11.285,55C	42,36C	984,75D	10.300,80C
2.1.1.1.7.00.00	= PLANOS DE SEGURO	16.649,24C	6,00C	647,39D	16.001,85C
2.1.1.1.8.00.00	= EMPRESTIMOS	487.333,06C	103.255,95C	282.666,29C	769.999,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.1.9.00.00	OUTROS CONSIGNATARIOS	356.106,62C	11.185,85C	183.148,98C	539.255,60C
2.1.1.1.9.02.00	= DIREITOS DE TERCEIROS POR	287.862,27C	109,60D	61.098,30C	348.960,57C
2.1.1.1.9.09.00	= OUTROS CONSIGNATARIOS AUTO	68.244,35C	11.295,45C	122.050,68C	190.295,03C
2.1.1.4.0.00.00	DEPOSITOS DE DIVERSAS ORIGEN	112.044,44C	1.152,50D	468,03D	111.576,41C
2.1.1.4.1.00.00	= DEPOSITOS E CAUCOES	95.319,13C	1.244,50D	5.512,97C	100.832,10C
2.1.1.4.9.00.00	DEPOSITOS PARA QUEM DE DIREI	16.725,31C	92,00C	5.981,00D	10.744,31C
2.1.1.4.9.99.00	OUTROS DEPOSITOS	16.725,31C	92,00C	5.981,00D	10.744,31C
2.1.1.4.9.99.01	= OUTROS DEPOSITOS PARA QUEM	16.725,31C	92,00C	5.981,00D	10.744,31C
2.1.2.0.0.00.00	OBRIGACOES EM CIRCULACAO	53.795.083,92C	18.869.462,42C	2.780.762,17C	56.575.846,09C
2.1.2.1.0.00.00	OBRIGACOES A PAGAR	53.795.083,92C	18.869.462,42C	2.780.762,17C	56.575.846,09C
2.1.2.1.1.00.00	FORNECEDORES E CREDORES	43.581.509,21C	17.348.090,82C	2.213.117,44D	41.368.391,77C
2.1.2.1.1.01.00	FORNECEDORES E CREDORES DO E		17.508.366,43C	38.730.931,47C	38.730.931,47C
2.1.2.1.1.01.01	= FORNECEDORES E CREDORES		19.031.101,37C	37.900.094,84C	37.900.094,84C
2.1.2.1.1.01.03	= CONCESSAO EM REGIME DE DES		160,00D	5.858,00C	5.858,00C
2.1.2.1.1.01.04	= DIARIAS		99.437,50D	1.073,00C	1.073,00C
2.1.2.1.1.01.06	= CREDORES INTRAGOVERNAMENTA		74.306,06C	74.756,06C	74.756,06C
2.1.2.1.1.01.10	= INDENIZACOES E RESTITUICOE		1.497.443,50D	749.149,57C	749.149,57C
2.1.2.1.1.02.00	FORNECEDORES E CREDORES - EX	41.571.700,41C	133.864,69D	40.203.392,06D	1.368.308,35C
2.1.2.1.1.02.01	= FORNECEDORES E CREDORES EX	41.368.926,36C	98.738,31D	40.196.461,00D	1.172.465,36C
2.1.2.1.1.02.02	= FORNECEDORES/CREDORES=EXER		35.126,38D		
2.1.2.1.1.02.06	= CREDORES INTRAGOVERNAMENTA	202.774,05C		6.931,06D	195.842,99C
2.1.2.1.1.11.00	= FORNECEDORES E CREDORES A	2.009.808,80C	26.410,92D	740.656,85D	1.269.151,95C
2.1.2.1.2.00.00	PESSOAL A PAGAR	2.669.647,24C	3.450.459,01C	7.401.873,91C	10.071.521,15C
2.1.2.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		1.391.289,88D	2.514.933,51C	2.514.933,51C
2.1.2.1.2.01.01	= PESSOAL A PAGAR		2.514.844,62C	2.514.933,51C	2.514.933,51C
2.1.2.1.2.01.05	= 13. SALARIO A PAGAR		3.793.623,16D		
2.1.2.1.2.01.06	= FERIAS A PAGAR		112.511,34D		
2.1.2.1.2.02.00	PESSOAL A PAGAR - EXERC. ANT	360.707,34C		260.491,85D	100.215,49C
2.1.2.1.2.02.01	= PESSOAL A PAGAR DE EXERC.	360.707,34C		260.491,85D	100.215,49C
2.1.2.1.2.03.00	SENTENCAS JUDICIAIS - PESSOA		4.701.332,74C	5.007.016,10C	5.007.016,10C
2.1.2.1.2.03.03	= OUTRAS SENTENCAS		4.701.332,74C	5.007.016,10C	5.007.016,10C
2.1.2.1.2.11.00	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.2.1.2.12.00	= PESSOAL CEDIDO - INTRAORCA	426.779,39C	140.416,15C	140.416,15C	567.195,54C
2.1.2.1.3.00.00	ENCARGOS SOCIAIS A RECOLHER	2.383.338,89C	1.772.283,96D	270.645,33D	2.112.693,56C
2.1.2.1.3.01.00	DO EXERCICIO		215.207,50D	2.007.502,99C	2.007.502,99C
2.1.2.1.3.01.01	= INSS - EMPREGADOR SOBRE SA		33.299,20D	1.613.368,11C	1.613.368,11C
2.1.2.1.3.01.03	= FGTS		174.447,90D	280.989,44C	280.989,44C
2.1.2.1.3.01.05	= SALARIO-EDUCACAO		3.517,40D	83.506,54C	83.506,54C
2.1.2.1.3.01.08	= SEGUROS		4.098,00D	4.110,00C	4.110,00C
2.1.2.1.3.01.09	= INSS-SENAI		129,11D	20.001,15C	20.001,15C
2.1.2.1.3.01.10	= COFINS		83,38C	594,39C	594,39C
2.1.2.1.3.01.16	= CONTRIBUICAO PATRONAL - RP		775,48C	4.933,36C	4.933,36C
2.1.2.1.3.01.99	= OUTROS ENCARGOS		574,75D		
2.1.2.1.3.02.00	ENCARGOS SOCIAIS A RECOLHER	2.383.338,89C	1.942,51D	2.278.148,32D	105.190,57C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2012	MES: DEZEMBRO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.2.1.3.02.01	= ENCARGOS SOCIAIS - EXERC.	2.361.637,41C	1.942,51D	2.256.446,84D	105.190,57C
2.1.2.1.3.02.08	= RPPS EXERCICIOS ANTERIORES	21.701,48C		21.701,48D	
2.1.2.1.3.20.00	= PROVISAO INSS S/ 13.SALARI		1.210.276,49D		
2.1.2.1.3.30.00	= PROVISAO FGTS S/ 13.SALARI		291.636,73D		
2.1.2.1.3.50.00	= PROVISAO INSS S/ FERIAS		35.778,65D		
2.1.2.1.3.60.00	= PROVISAO FGTS S/ FERIAS		17.442,08D		
2.1.2.1.5.00.00	OBRIGACOES TRIBUTARIAS	6.671,67C	2.452,55C	2.595,26D	4.076,41C
2.1.2.1.5.01.00	DO EXERCICIO		2.452,55C	3.359,04C	3.359,04C
2.1.2.1.5.01.01	= ICMS A RECOLHER		22,75C	68,25C	68,25C
2.1.2.1.5.01.04	= ISS A RECOLHER		61,00D	32,60C	32,60C
2.1.2.1.5.01.09	= PIS/PASEP A RECOLHER		18,10C	129,04C	129,04C
2.1.2.1.5.01.10	= IPTU A RECOLHER		41,41D		
2.1.2.1.5.01.99	= OUTROS TRIBUTOS A RECOLHER		2.514,11C	3.129,15C	3.129,15C
2.1.2.1.5.02.00	DE EXERCICIOS ANTERIORES	4.853,01C		4.759,19D	93,82C
2.1.2.1.5.02.01	= OBRIGACOES TRIBUTARIAS - E	4.853,01C		4.759,19D	93,82C
2.1.2.1.5.11.00	= OBRIGACOES TRIBUTARIAS A E	1.818,66C		1.195,11D	623,55C
2.1.2.1.6.00.00	OBRIGACOES DE EXERCICIOS ANT	5.153.916,91C	159.256,00D	2.134.753,71D	3.019.163,20C
2.1.2.1.6.01.00	RESTOS A PAGAR	1.403.645,03C		1.403.645,03D	
2.1.2.1.6.01.02	= RESTOS A PAGAR NAO PROCESS	1.403.645,03C		1.403.645,03D	
2.1.2.1.6.06.00	SENTENCAS JUDICIAIS	3.750.271,88C	159.256,00D	731.108,68D	3.019.163,20C
2.1.2.1.6.06.01	= SENTENCAS JUDICIAIS - PESS	3.452.007,40C	159.256,00D	731.108,68D	2.720.898,72C
2.1.2.1.6.06.02	= SENTENCAS JUDICIAIS FORNEC	298.264,48C			298.264,48C
2.1.5.0.0.00.00	PROVISOES	3.092.797,52C	2.273.891,92C	1.961.529,86C	5.054.327,38C
2.1.5.1.0.00.00	PROVISOES TRABALHISTAS	3.092.797,52C	2.271.248,07C	1.953.828,84C	5.046.626,36C
2.1.5.1.2.00.00	PROVISAO PARA FERIAS	2.414.703,35C	4.846,01D	180.512,36D	2.234.190,99C
2.1.5.1.5.00.00	PROVISAO P/ INDENIZACOES TRA	678.094,17C	2.276.094,08C	2.134.341,20C	2.812.435,37C
2.1.5.9.0.00.00	OUTRAS PROVISOES		2.643,85C	7.701,02C	7.701,02C
2.1.5.9.2.00.00	PROVISAO P/ IMPOSTO DE RENDA			5.057,17C	5.057,17C
2.1.5.9.6.00.00	PROVISAO P/ PIS/PASEP		471,60C	471,60C	471,60C
2.1.5.9.7.00.00	PROVISAO P/ COFINS		2.172,25C		2.172,25C
2.1.6.0.0.00.00	CONTROLE DE OBRIGACOES - PAT	525.075,44C		29.282,59D	495.792,85C
2.1.6.1.0.00.00	OBRIGACOES E ENCARGOS A PAGA	525.075,44C		29.282,59D	495.792,85C
2.1.6.1.1.00.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.6.1.1.02.00	= OBRIGACOES C/ORGaos E ENTI	309.115,13C			309.115,13C
2.1.6.1.5.00.00	OBRIGACOES TRIBUTARIAS A COM	9.388,32C		9.388,32D	
2.1.6.1.5.01.00	= OBRIGACOES TRIBUTARIAS A C	9.388,32C		9.388,32D	
2.1.6.1.9.00.00	OUTRAS OBRIGACOES A PAGAR	206.571,99C		19.894,27D	186.677,72C
2.1.6.1.9.07.00	= DEPOSITOS DE DIVERSAS ORIG	206.571,99C		19.894,27D	186.677,72C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.882.476,91C	262.467,52D	690.096,11D	379.192.380,80C
2.2.1.0.0.00.00	REGIME ESPECIAL - PRECATORIO			1.178.668,04C	1.178.668,04C
2.2.1.1.0.00.00	PRECATORIOS TJ			1.178.668,04C	1.178.668,04C
2.2.1.1.2.00.00	= PRECATORIOS TJ-FORNECEDORE			1.178.668,04C	1.178.668,04C
2.2.2.0.0.00.00	OBRIGACOES EXIGIVEIS A LONGO	367.301.305,53C	437.094,11C	1.137.404,61D	366.163.900,92C
2.2.2.4.0.00.00	OBRIGACOES A PAGAR	77.312.978,56C			77.312.978,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.4.4.00.00	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.2.4.8.00.00	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.2.7.0.00.00	DIVERSAS PROVISOES	289.988.326,97C	437.094,11C	1.137.404,61D	288.850.922,36C
2.2.2.7.1.00.00	PROVISAO PARA INDENIZACOES T	24.484.020,01C	562.980,52C	1.011.518,20D	23.472.501,81C
2.2.2.7.2.00.00	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.2.7.3.00.00	PROVISAO P/ INDENIZACOES CIV	18.247.469,42C	125.886,41D	125.886,41D	18.121.583,01C
2.2.3.0.0.00.00	RECEITAS DIFERIDAS	12.581.171,38C	699.561,63D	731.359,54D	11.849.811,84C
2.2.3.4.0.00.00	CONVENIOS DIVERSOS	12.176.955,00C	733.698,63D	768.794,54D	11.408.160,46C
2.2.3.4.1.00.00	= CONVENIOS	12.176.955,00C	733.698,63D	768.794,54D	11.408.160,46C
2.2.3.6.0.00.00	RECEITAS DE SUBVENCOES	404.216,38C	34.137,00C	37.435,00C	441.651,38C
2.2.3.6.1.00.00	= DOAÇÕES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.3.6.2.00.00	= SUBVENCOES GOVERNAMENTAIS	149.650,67C	34.137,00C	37.435,00C	187.085,67C
2.4.0.0.0.00.00	PATRIMONIO LIQUIDO	295.676.689,89D	1.140,00C	2.093.390,94C	293.583.298,95D
2.4.1.0.0.00.00	PATRIMONIO/CAPITAL	11.601.188,57C			11.601.188,57C
2.4.1.4.0.00.00	CAPITAL REALIZADO	11.601.188,57C			11.601.188,57C
2.4.1.4.1.00.00	CAPITAL SOCIAL SUBSCRITO	15.558.335,53C		3.957.146,96D	11.601.188,57C
2.4.1.4.2.00.00	* CAPITAL A REALIZAR	3.957.146,96D		3.957.146,96C	
2.4.2.0.0.00.00	RESERVAS	5.161.105,56C	1.140,00C	3.905,05C	5.165.010,61C
2.4.2.1.0.00.00	RESERVAS DE CAPITAL	4.376.849,31C	1.140,00C	3.905,05C	4.380.754,36C
2.4.2.1.1.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C			1.221.278,63C
2.4.2.1.4.00.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.4.2.1.4.01.00	DOACOES	1.836.750,29C			1.836.750,29C
2.4.2.1.4.02.00	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.4.2.1.9.00.00	DIVERSAS RESERVAS DE CAPITAL	174.760,00C	1.140,00C	3.905,05C	178.665,05C
2.4.2.1.9.99.00	OUTRAS RESERVAS DE CAPITAL	174.760,00C	1.140,00C	3.905,05C	178.665,05C
2.4.2.2.0.00.00	RESERVAS DE REAVALIACAO	411.590,40C			411.590,40C
2.4.2.2.1.00.00	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.4.2.2.2.00.00	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.4.2.3.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.4.2.3.6.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.4.9.0.0.00.00	PREJUIZOS ACUMULADOS	312.438.984,02D		2.089.485,89C	310.349.498,13D
2.4.9.1.0.00.00	PREJUIZOS ACUMULADOS	312.438.984,02D		2.089.485,89C	310.349.498,13D
2.4.9.1.1.00.00	* PREJUIZOS ACUMULADOS	325.694.640,99D		2.089.485,89C	323.605.155,10D
2.4.9.1.3.00.00	= AJUSTES DE EXERCICIOS ANTE	13.255.656,97C			13.255.656,97C
2.9.0.0.0.00.00	PASSIVO COMPENSADO	342.130.778,68C	307.194.109,55C	2261.458.479,59C	2603.589.258,27C
2.9.1.0.0.00.00	PREVISAO ORCAMENTARIA DA REC			10.842.491,00C	10.842.491,00C
2.9.1.1.0.00.00	PREVISAO ORCAMENTARIA POR NA			10.842.491,00C	10.842.491,00C
2.9.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			10.842.491,00C	10.842.491,00C
2.9.1.2.1.01.00	= PREVISAO INICIAL POR FONTE			10.842.491,00C	10.842.491,00C
2.9.1.2.1.99.00	* OUTROS CONTROLES POR FONTE			10.842.491,00D	10.842.491,00D
2.9.2.0.0.00.00	EXECUCAO ORCAMENTARIA DA DES		156.202.094,40C	1318.069.818,56C	1318.069.818,56C
2.9.2.1.0.00.00	DISPONIBILIDADE DE CREDITO		4.605.594,99C	459.278.130,49C	459.278.130,49C
2.9.2.1.1.00.00	= CREDITO DISPONIVEL		24.317.341,86D	12.721.801,97C	12.721.801,97C
2.9.2.1.2.00.00	CREDITO INDISPONIVEL		3.815.573,96D	8.721.565,68C	8.721.565,68C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.1.2.01.00	CONTENCAO DE CREDITO		3.815.573,96D	8.721.565,68C	8.721.565,68C
2.9.2.1.2.01.01	= CREDITO CONTIDO		541.100,07D		
2.9.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		3.274.473,89D	8.721.565,68C	8.721.565,68C
2.9.2.1.3.00.00	CREDITO UTILIZADO		32.738.510,81C	437.834.762,84C	437.834.762,84C
2.9.2.1.3.01.00	= CREDITO EMPENHADO LIQUIDO		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.2.1.3.02.00	= CREDITO REALIZADO LIQUIDO		118.023.625,28C	436.370.830,02C	436.370.830,02C
2.9.2.2.0.00.00	MOVIMENTO DE CREDITOS		19.767.313,71C	23.409.166,79C	23.409.166,79C
2.9.2.2.1.00.00	DESCENTRALIZACAO EXTERNA DE		19.767.313,71C	23.409.166,79C	23.409.166,79C
2.9.2.2.1.01.00	= DESTAQUE CONCEDIDO		19.767.313,71C	23.409.166,79C	23.409.166,79C
2.9.2.3.0.00.00	DETALHAMENTO DE CREDITO		117.570,00C	9.440.671,53C	9.440.671,53C
2.9.2.3.1.00.00	= CREDITOS DETALHADOS		117.570,00C	9.440.671,53C	9.440.671,53C
2.9.2.4.0.00.00	EXECUCAO DA DESPESA		32.738.510,81C	437.834.762,84C	437.834.762,84C
2.9.2.4.1.00.00	DESPESA EMPENHADA		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.2.4.1.01.00	COMPROMISSOS A LIQUIDAR		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.2.4.1.01.01	= EMPENHOS A LIQUIDAR - POR		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.2.4.1.02.00	COMPROMISSOS A LIQ.P/MODALID		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.2.4.1.02.02	= CONVITE		1.566.833,72D		
2.9.2.4.1.02.03	= TOMADA DE PRECOS		38.337.515,61D	1.207.948,24C	1.207.948,24C
2.9.2.4.1.02.04	= CONCORRENCIA		42.102.444,78D		
2.9.2.4.1.02.05	= DISPENSA DE LICITACAO		447.750,20D	3.516,50C	3.516,50C
2.9.2.4.1.02.06	= LICITACAO INEXIGIVEL		338.483,73D		
2.9.2.4.1.02.07	= NAO APLICAVEL		504.286,87D	286,95C	286,95C
2.9.2.4.1.02.09	= PREGAO ELETRONICO		1.548.764,00D	252.181,13C	252.181,13C
2.9.2.4.1.02.10	= PREGAO PRESENCIAL		439.035,56D		
2.9.2.4.1.03.00	COMPROMISSOS A PAGAR P/MODAL		19.050.520,39C	48.263.743,11C	48.263.743,11C
2.9.2.4.1.03.02	= CONVITE		37.023,96C	187.182,49C	187.182,49C
2.9.2.4.1.03.03	= TOMADA DE PRECOS		1.347.645,26C	11.111.268,97C	11.111.268,97C
2.9.2.4.1.03.04	= CONCORRENCIA		8.141.606,62C	15.491.069,10C	15.491.069,10C
2.9.2.4.1.03.05	= DISPENSA DE LICITACAO		9.070.773,30C	9.222.639,38C	9.222.639,38C
2.9.2.4.1.03.06	= LICITACAO INEXIGIVEL		24.179,43D	66.791,07C	66.791,07C
2.9.2.4.1.03.07	= NAO APLICAVEL		754.831,24C	11.476.872,20C	11.476.872,20C
2.9.2.4.1.03.09	= PREGAO ELETRONICO		306.376,44D	454.802,75C	454.802,75C
2.9.2.4.1.03.10	= PREGAO PRESENCIAL		29.195,88C	253.117,15C	253.117,15C
2.9.2.4.1.06.00	COMPROMISSOS PAGOS P/ MODALI		98.973.104,89C	388.107.086,91C	388.107.086,91C
2.9.2.4.1.06.02	= CONVITE		1.096.335,57C	1.843.942,83C	1.843.942,83C
2.9.2.4.1.06.03	= TOMADA DE PRECOS		32.444.210,61C	108.426.175,88C	108.426.175,88C
2.9.2.4.1.06.04	= CONCORRENCIA		26.346.038,88C	92.392.964,42C	92.392.964,42C
2.9.2.4.1.06.05	= DISPENSA DE LICITACAO		19.340.947,74C	41.997.283,38C	41.997.283,38C
2.9.2.4.1.06.06	= LICITACAO INEXIGIVEL		316.322,05C	2.519.230,16C	2.519.230,16C
2.9.2.4.1.06.07	= NAO APLICAVEL		16.806.295,59C	129.889.275,87C	129.889.275,87C
2.9.2.4.1.06.09	= PREGAO ELETRONICO		2.099.760,04C	8.001.867,67C	8.001.867,67C
2.9.2.4.1.06.10	= PREGAO PRESENCIAL		523.194,41C	2.819.351,70C	2.819.351,70C
2.9.2.4.1.06.12	= REGISTRO DE PRECOS INTERNO			216.995,00C	216.995,00C
2.9.2.4.1.07.01	= EMPENHOS A LIQUIDAR POR SU		85.285.114,47D	1.463.932,82C	1.463.932,82C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.2.4.1.07.02	= EMPENHOS LIQUIDADOS A PAGA		19.050.520,39C	48.263.743,11C	48.263.743,11C
2.9.2.4.1.07.03	= EMPENHOS PAGOS POR SUBITEM		90.462.991,76C	347.718.432,32C	347.718.432,32C
2.9.2.4.1.07.05	= EMPENHOS PAGOS SUBITEM DES		8.510.113,13C	40.388.654,59C	40.388.654,59C
2.9.2.4.1.07.99	* OUTROS EMPENHOS POR SUBITE		32.738.510,81D	437.834.762,84D	437.834.762,84D
2.9.2.4.1.99.00	* OUTRAS EMISSOES DE EMPENHO		32.738.510,81D	437.834.762,84D	437.834.762,84D
2.9.2.4.2.00.00	DESPESA REALIZADA		118.023.625,28C	436.370.830,02C	436.370.830,02C
2.9.2.4.2.01.00	EMPENHOS LIQUIDADOS		118.023.625,28C	436.370.830,02C	436.370.830,02C
2.9.2.4.2.01.01	= EMPENHOS LIQUIDADOS - POR		118.023.625,28C	436.370.830,02C	436.370.830,02C
2.9.2.5.0.00.00	PAGAMENTO DA DESPESA		98.973.104,89C	388.107.086,91C	388.107.086,91C
2.9.2.5.1.00.00	DESPESAS PAGAS		98.973.104,89C	388.107.086,91C	388.107.086,91C
2.9.2.5.1.01.00	= DESPESA PAGA P/CELULA DESP		90.462.991,76C	347.718.432,32C	347.718.432,32C
2.9.2.5.1.03.00	= DESPESA PAGA P/ CEL.DESP -		8.510.113,13C	40.388.654,59C	40.388.654,59C
2.9.2.6.1.01.00	PROGRAMACAO DE DESEMBOLSO A	43.559.893,35C	12.545.155,21C	4.145.708,98D	39.414.184,37C
2.9.2.6.1.01.01	= PROGRAMACAO DE DESEMBOLSO		6.666.750,84C	29.247.213,11C	29.247.213,11C
2.9.2.6.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.548.073,31C	1.284.730,48C	427.386,59C	3.975.459,90C
2.9.2.6.1.01.03	= PROGRAMACAO DE DESEMBOLSO	39.853.999,87C	84.445,67D	38.597.484,95D	1.256.514,92C
2.9.2.6.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	157.820,17C	4.678.119,56C	4.777.176,27C	4.934.996,44C
2.9.2.6.1.02.00	PROGRAMACAO DE DESEMBOLSO -	192.415.947,57C	9.918.594,58C	9.803.012,38C	202.218.959,95C
2.9.2.6.1.02.01	= PROGRAMACAO DE DESEMBOLSO		7.683.114,21C	14.009.513,90C	14.009.513,90C
2.9.2.6.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.774.474,56C	2.162.947,90C	3.211,25D	2.771.263,31C
2.9.2.6.1.02.03	= PROGRAMACAO DE DESEMBOLSO	188.144.047,22C	49.319,29C	4.042.738,21D	184.101.309,01C
2.9.2.6.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.497.425,79C	23.213,18C	160.552,06D	1.336.873,73C
2.9.2.6.1.03.00	PROGRAMACAO DE DESEMBOLSO -		95.572.529,16C	431.441.926,46C	431.441.926,46C
2.9.2.6.1.03.01	= PROGRAMACAO DE DESEMBOLSO		89.858.205,32C	342.477.125,62C	342.477.125,62C
2.9.2.6.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.062.434,75C	39.986.005,90C	39.986.005,90C
2.9.2.6.1.03.03	= PROGRAMACAO DE DESEMBOLSO		35.126,38C	43.268.980,83C	43.268.980,83C
2.9.2.6.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		616.762,71C	5.709.814,11C	5.709.814,11C
2.9.2.6.1.04.00	PD - RP CANCELADO			40.558,03C	40.558,03C
2.9.2.6.1.04.01	= PD - RP CANCELADO			40.558,03C	40.558,03C
2.9.2.6.1.99.00	CONTA RETIF. DA PROGRAMACAO	235.975.840,92D	118.036.278,95D	437.139.787,89D	673.115.628,81D
2.9.2.6.1.99.01	* CONTROLE DA PROGRAMACAO DE	235.975.840,92D	118.023.885,28D	437.061.802,37D	673.037.643,29D
2.9.2.6.1.99.02	* = CONTROLE DA DEVOLUCAO DE		12.393,67D	77.985,52D	77.985,52D
2.9.3.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA	7.187.931,48C	146.365.456,72C	916.324.694,22C	923.512.625,70C
2.9.3.1.2.01.01	= COTA POR LIQUIDACAO DA DES		83.252.761,30C	268.036.411,00C	268.036.411,00C
2.9.3.1.2.01.02	= COTA POR LIQUIDACAO DA DES		18.011.250,65C	52.657.148,90C	52.657.148,90C
2.9.3.1.2.01.03	* CONTROLE DAS COTAS POR LIQ		101.264.011,95D	320.693.559,90D	320.693.559,90D
2.9.3.1.2.01.05	= COTA POR LIQUIDACAO DE RPN			695.888,54C	695.888,54C
2.9.3.1.2.01.06	* = CONTROLE DAS COTAS POR L			695.888,54D	695.888,54D
2.9.3.1.2.02.01	= COTA FINANCEIRA LIBERADA -		11.095.613,24C	24.184.997,50C	24.184.997,50C
2.9.3.1.2.02.02	= COTA FINANCEIRA LIBERADA -		568.635,14D	6.277.050,05C	6.277.050,05C
2.9.3.1.2.02.03	= COTA FINANCEIRA UTILIZADA		71.797.400,35C	231.028.852,71C	231.028.852,71C
2.9.3.1.2.02.04	= COTA FINANCEIRA UTILIZADA		12.366.866,32C	44.826.241,15C	44.826.241,15C
2.9.3.1.2.02.05	* = COTA FINANCEIRA RECEBIDA		80.659.339,33D	243.470.275,79D	243.470.275,79D
2.9.3.1.2.02.06	= COTA FINANCEIRA CONCEDIDA		19.880.968,74C	23.502.679,70C	23.502.679,70C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.1.2.02.07	* = COTA FINANCEIRA RECEBIDA		14.998.387,70D	49.696.122,44D	49.696.122,44D
2.9.3.1.2.02.09	= COTA FINANCEIRA CONSIGNACO		4.835.715,62C	15.853.258,06C	15.853.258,06C
2.9.3.1.2.02.10	= COTA FINANCEIRA CONSIGNACO		906.975,87C	2.394.327,54C	2.394.327,54C
2.9.3.1.2.02.11	* = COTA FINANCEIRA RECUPERA		12.234,28D	75.481,69D	75.481,69D
2.9.3.1.2.02.13	= COTAS LIBERADAS RESTOS A P	34.249.062,86C	84.445,67D	30.963.410,11D	3.285.652,75C
2.9.3.1.2.02.14	= COTAS LIBERADAS RESTOS A P	3.335.924,48C		2.591.697,47D	744.227,01C
2.9.3.1.2.02.15	= COTAS UTILIZADAS RESTOS A	367.756.076,92C	84.445,67C	30.922.061,82C	398.678.138,74C
2.9.3.1.2.02.16	= COTAS UTILIZADAS RESTOS A	83.433.190,38C		1.513.508,01D	81.919.682,37C
2.9.3.1.2.02.18	= COTA FIN. CONSIG. RP - OUT			26.572,84C	26.572,84C
2.9.3.1.2.02.19	* = COTA FINANCEIRA RECEBIDA			644.634,79D	644.634,79D
2.9.3.1.2.02.21	* = COTA FINANCEIRA RECEBIDA			3.140.874,53D	3.140.874,53D
2.9.3.1.2.02.24	= COTAS FIN. RP CANCELADO -			26.368,53C	26.368,53C
2.9.3.1.2.02.99	* CONTROLE DAS COTAS FINANCE	488.774.254,64D	24.644.943,69D	46.946.405,07D	535.720.659,71D
2.9.3.1.2.03.01	= COTAS FINANCEIRAS A PAGAR		2.575.132,37D	585.629,62C	585.629,62C
2.9.3.1.2.03.02	= COTAS FINANCEIRAS A PAGAR		6.905.486,76C	9.544.256,83C	9.544.256,83C
2.9.3.1.2.03.03	= COTAS FINANCEIRAS A PAGAR	95.261.270,65C	84.445,67C	223.813,25C	95.485.083,90C
2.9.3.1.2.03.04	= COTAS FINANCEIRAS A PAGAR	21.223.329,48C	35.126,38D	4.721.741,07C	25.945.070,55C
2.9.3.1.2.03.07	= COTAS FIN. A PAGAR SENTENC	3.172,65C			3.172,65C
2.9.3.1.2.03.99	* CONTROLE DAS COTAS FINANCE	116.487.772,78D	4.379.673,68D	15.075.440,77D	131.563.213,55D
2.9.3.1.2.04.01	= COTAS FINANCEIRAS PAGAS -		74.372.532,72C	230.442.813,90C	230.442.813,90C
2.9.3.1.2.04.02	= COTAS FINANCEIRAS PAGAS -		5.461.379,56C	35.281.984,32C	35.281.984,32C
2.9.3.1.2.04.03	= COTAS FINANCEIRAS PAGAS RP			31.157.588,35C	31.157.588,35C
2.9.3.1.2.04.04	= COTAS FINANCEIRAS PAGAS RP		35.126,38C	8.151.028,20C	8.151.028,20C
2.9.3.1.2.04.05	= COTAS FIN.PAGAS CONSIG. -		4.835.715,62C	15.853.258,06C	15.853.258,06C
2.9.3.1.2.04.06	= COTAS FIN.PAGAS CONSIG. -		906.975,87C	2.394.327,54C	2.394.327,54C
2.9.3.1.2.04.07	= COTAS FIN.PAGAS SENTENCAS			409,19C	409,19C
2.9.3.1.2.04.12	= COTA FIN. CONSIG. RP PAGA			26.572,84C	26.572,84C
2.9.3.1.2.04.99	* CONTROLE DAS COTAS FINANCE		85.611.730,15D	323.307.982,40D	323.307.982,40D
2.9.3.1.3.01.01	= COTAS DE LME PUBLICADAS -		6.944,31D	40.103.491,69C	40.103.491,69C
2.9.3.1.3.01.02	= COTAS DE LME PUBLICADAS -		88.200,67D	2.922.528,66C	2.922.528,66C
2.9.3.1.3.01.03	= COTAS DE LME PUBLICADAS -		343.745,23D	23.878.578,70C	23.878.578,70C
2.9.3.1.3.01.99	* = CONTROLE DAS COTAS PUBLI		438.890,21C	66.904.599,05D	66.904.599,05D
2.9.3.1.3.02.01	= COTAS DE LME PUBLICADAS -			30.085.827,00C	30.085.827,00C
2.9.3.1.3.02.02	= COTAS DE LME PUBLICADAS -		129.000,00D	1.439.347,67C	1.439.347,67C
2.9.3.1.3.02.03	= COTAS DE LME PUBLICADAS -			8.482.945,60C	8.482.945,60C
2.9.3.1.3.02.99	* = CONTROLE DAS COTAS PUBLI		129.000,00C	40.008.120,27D	40.008.120,27D
2.9.3.1.3.03.01	= COTAS DE LME PUBLICADAS -		488.798,00D	29.986.511,00C	29.986.511,00C
2.9.3.1.3.03.02	= COTAS DE LME PUBLICADAS -		272.287,40D	2.164.075,60C	2.164.075,60C
2.9.3.1.3.03.03	= COTAS DE LME PUBLICADAS -		82.708,01D	7.067.611,99C	7.067.611,99C
2.9.3.1.3.03.99	* = CONTROLE DAS COTAS PUBLI		843.793,41C	39.218.198,59D	39.218.198,59D
2.9.3.1.3.04.01	= COTAS DE LME PUBLICADAS -		389.807,97C	389.807,97C	389.807,97C
2.9.3.1.3.04.02	= COTAS DE LME PUBLICADAS -		4.765.401,46C	4.765.401,46C	4.765.401,46C
2.9.3.1.3.04.03	= COTAS DE LME PUBLICADAS -		23.149.451,49C	28.938.769,32C	28.938.769,32C
2.9.3.1.3.04.99	* = CONTROLE DAS COTAS PUBLI		28.304.660,92D	34.093.978,75D	34.093.978,75D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.9.3.1.4.01.02	= COTAS DE LME PUBLICADAS A			28.527,60C	28.527,60C
2.9.3.1.4.01.03	= COTAS DE LME PUBLICADAS A			8.239.615,40C	8.239.615,40C
2.9.3.1.4.01.99	* = CONTROLE DAS COTAS AUTOR			8.268.143,00D	8.268.143,00D
2.9.3.1.4.07.01	= COTAS DE LME PUBLICADAS LI		6.944,31D	40.103.491,69C	40.103.491,69C
2.9.3.1.4.07.02	= COTAS DE LME PUBLICADAS LI		88.200,67D	2.894.001,06C	2.894.001,06C
2.9.3.1.4.07.03	= COTAS DE LME PUBLICADAS LI		343.745,23D	15.638.963,30C	15.638.963,30C
2.9.3.1.4.07.99	* = CONTROLE DE COTAS DE LME		438.890,21C	58.636.456,05D	58.636.456,05D
2.9.3.1.4.08.01	= COTAS DE LME PUBLICADAS LI			30.085.827,00C	30.085.827,00C
2.9.3.1.4.08.02	= COTAS DE LME PUBLICADAS LI		129.000,00D	1.439.347,67C	1.439.347,67C
2.9.3.1.4.08.03	= COTAS DE LME PUBLICADAS LI			8.482.945,60C	8.482.945,60C
2.9.3.1.4.08.99	* = CONTROLE DE COTAS DE LME		129.000,00C	40.008.120,27D	40.008.120,27D
2.9.3.1.4.09.01	= COTAS DE LME PUBLICADAS LI		488.798,00D	29.986.511,00C	29.986.511,00C
2.9.3.1.4.09.02	= COTAS DE LME PUBLICADAS LI		272.287,40D	2.164.075,60C	2.164.075,60C
2.9.3.1.4.09.03	= COTAS DE LME PUBLICADAS LI		82.708,01D	7.067.611,99C	7.067.611,99C
2.9.3.1.4.09.99	* = CONTROLE DE COTAS DE LME		843.793,41C	39.218.198,59D	39.218.198,59D
2.9.3.1.4.10.01	= COTAS DE LME PUBLICADAS LI		389.807,97C	389.807,97C	389.807,97C
2.9.3.1.4.10.02	= COTAS DE LME PUBLICADAS LI		4.765.401,46C	4.765.401,46C	4.765.401,46C
2.9.3.1.4.10.03	= COTAS DE LME PUBLICADAS LI		23.149.451,49C	28.938.769,32C	28.938.769,32C
2.9.3.1.4.10.99	* = CONTROLE DE COTAS DE LME		28.304.660,92D	34.093.978,75D	34.093.978,75D
2.9.3.1.5.01.00	COTAS DE LME A LIBERAR		210.256,36C	8.478.399,36C	8.478.399,36C
2.9.3.1.5.01.02	= COTAS DE LME A LIBERAR-OBR		210.256,36C	238.783,96C	238.783,96C
2.9.3.1.5.01.03	= COTAS DE LME A LIBERAR-MAN			8.239.615,40C	8.239.615,40C
2.9.3.1.5.02.00	COTAS DE LME A EMPENHAR	22.542.575,93D		6.769.524,97C	6.769.524,97C
2.9.3.1.5.02.01	= COTAS DE LME A EMPENHAR -	7.906.896,61D			
2.9.3.1.5.02.02	= COTAS DE LME A EMPENHAR -	1.056.944,12D		148.740,59C	148.740,59C
2.9.3.1.5.02.03	= COTAS DE LME A EMPENHAR-MA	13.578.735,20D		6.620.784,38C	6.620.784,38C
2.9.3.1.5.03.00	COTAS DE LME CONTINGENCIADAS	5.800.596,25D		6.195.443,32C	6.195.443,32C
2.9.3.1.5.03.01	= COTAS DE LME CONTINGENCIAD	1.094.528,34C		1.094.528,34C	1.094.528,34C
2.9.3.1.5.03.02	= COTAS DE LME CONTINGENCIAD	406.979,66C		406.979,66C	406.979,66C
2.9.3.1.5.03.03	= COTAS DE LME CONTINGENCIAD	7.302.104,25D		4.693.935,32C	4.693.935,32C
2.9.3.1.5.04.00	COTAS DE LME CANCELADAS	1.627.639,57C		6.031.558,28C	6.031.558,28C
2.9.3.1.5.04.01	= COTAS DE LME CANCELADAS -	111.406,00C		446.706,00C	446.706,00C
2.9.3.1.5.04.02	= COTAS DE LME CANCELADAS -	2.647,57C		682.981,28C	682.981,28C
2.9.3.1.5.04.03	= COTAS DE LME CANCELADAS -	1.513.586,00C		4.901.871,00C	4.901.871,00C
2.9.3.1.5.05.00	COTAS DE LME DESCENTRALIZADA	16.697.042,42C		272.647.534,15D	272.647.534,15D
2.9.3.1.5.05.03	* = COTAS DE LME RECEBIDAS-M	3.070.271,29D		296.056.700,94D	296.056.700,94D
2.9.3.1.5.05.07	= COTAS DE LME CONCEDIDAS -	19.767.313,71C		23.409.166,79C	23.409.166,79C
2.9.3.1.5.06.00	COTAS DE LME EMPENHADAS	7.738.510,81C		437.834.762,84C	437.834.762,84C
2.9.3.1.5.06.01	= COTAS DE LME EMPENHADAS -P	32.930.962,27C		100.565.637,66C	100.565.637,66C
2.9.3.1.5.06.02	= COTAS DE LME EMPENHADAS -	5.332.857,51C		11.114.085,20C	11.114.085,20C
2.9.3.1.5.06.03	= COTAS DE LME EMPENHADAS -	19.604.691,03C		326.155.039,98C	326.155.039,98C
2.9.3.1.5.99.00	* = CONTROLE DAS COTAS DE LM	22.930.276,98D		192.662.154,62D	192.662.154,62D
2.9.3.2.0.00.00	CONTROLE DA DISPONIBILIDADE	7.187.931,48C	1.144.627,87D	2.223.789,72D	4.964.141,76C
2.9.3.2.1.00.00	CONTRAPARTIDA DE DISPONIBILI	7.187.931,48C	1.144.627,87D	2.223.789,72D	4.964.141,76C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.9.3.3.1.00.00	OBRIGACOES A PAGAR DO EXERCI		19.050.520,39C	48.263.743,11C	48.263.743,11C
2.9.3.3.1.01.00	= FORNECEDORES E CREDORES		17.508.366,43C	38.730.931,47C	38.730.931,47C
2.9.3.3.1.02.00	= PESSOAL A PAGAR		1.391.289,88D	2.514.933,51C	2.514.933,51C
2.9.3.3.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		1.770.341,45D	2.007.502,99C	2.007.502,99C
2.9.3.3.1.04.00	= OBRIGACOES TRIBUTARIAS		2.452,55C	3.359,04C	3.359,04C
2.9.3.3.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		4.701.332,74C	5.007.016,10C	5.007.016,10C
2.9.3.3.2.00.00	OBRIGACOES A PAGAR EXERCICIO	49.474.516,56C	295.063,20D	44.881.545,13D	4.592.971,43C
2.9.3.3.2.01.00	RESTOS A PAGAR	45.724.244,68C	135.807,20D	44.150.436,45D	1.573.808,23C
2.9.3.3.2.01.01	= FORNECEDORES E CREDORES	41.571.700,41C	133.864,69D	40.203.392,06D	1.368.308,35C
2.9.3.3.2.01.02	= PESSOAL A PAGAR	360.707,34C		260.491,85D	100.215,49C
2.9.3.3.2.01.03	= ENCARGOS SOCIAIS A RECOLHE	2.383.338,89C	1.942,51D	2.278.148,32D	105.190,57C
2.9.3.3.2.01.04	= OBRIGACOES TRIBUTARIAS	4.853,01C		4.759,19D	93,82C
2.9.3.3.2.01.07	= RESTOS A PAGAR NAO PROCESS	1.403.645,03C		1.403.645,03D	
2.9.3.3.2.06.00	SENTENCAS JUDICIAIS	3.750.271,88C	159.256,00D	731.108,68D	3.019.163,20C
2.9.3.3.2.06.03	= OUTRAS SENTENCAS JUDICIAIS	3.750.271,88C	159.256,00D	731.108,68D	3.019.163,20C
2.9.3.3.3.00.00	DEMAIS OBRIGACOES FINANCEIRA	8.234.546,08C	3.446.525,88C	950.512,55D	7.284.033,53C
2.9.3.3.3.01.00	= CONSIGNACOES	8.122.501,64C	3.447.678,38C	950.044,52D	7.172.457,12C
2.9.3.3.3.03.00	= DEPOSITOS DIVERSAS ORIGENS	112.044,44C	1.152,50D	468,03D	111.576,41C
2.9.3.3.9.00.00	CONTRAPARTIDA DE OBRIGACOES	57.709.062,64D	22.201.983,07D	2.431.685,43D	60.140.748,07D
2.9.3.3.9.01.00	* CONTRAPARTIDA DE OBRIGACOE	57.709.062,64D	22.201.983,07D	2.431.685,43D	60.140.748,07D
2.9.3.4.0.00.00	LIQUIDACAO DE COMPROMISSOS		51.789.031,20C	486.794.394,49C	486.794.394,49C
2.9.3.4.1.00.00	= VALORES A LIQUIDAR		85.285.114,47D	1.463.932,82C	1.463.932,82C
2.9.3.4.2.00.00	= VALORES LIQUIDADOS		118.023.625,28C	436.370.830,02C	436.370.830,02C
2.9.3.4.3.00.00	= VALORES LIQUIDADOS REF. RP			695.888,54C	695.888,54C
2.9.3.4.4.00.00	= VALORES LIQUIDADOS A PAGAR		19.050.520,39C	48.263.743,11C	48.263.743,11C
2.9.3.4.6.00.00	= VALORES EMPENHO IG IDENTIF			16.773,63C	16.773,63C
2.9.3.4.7.00.00	* = RETIFICADORA EMPENHO IG			16.773,63D	16.773,63D
2.9.3.5.0.00.00	OBRIGACOES PAGAS NO EXERCICI		95.721.053,39C	431.754.089,45C	431.754.089,45C
2.9.3.5.1.00.00	OBRIGACOES PAGAS DO EXERCICI		90.462.991,76C	347.718.432,32C	347.718.432,32C
2.9.3.5.1.01.00	= FORNECEDORES E CREDORES		81.349.099,18C	268.127.782,48C	268.127.782,48C
2.9.3.5.1.02.00	= PESSOAL A PAGAR		4.233.857,87C	48.883.107,95C	48.883.107,95C
2.9.3.5.1.03.00	= ENCARGOS SOCIAIS A RECOLHE		4.262.648,54C	25.178.165,05C	25.178.165,05C
2.9.3.5.1.04.00	= OBRIGACOES TRIBUTARIAS		623,46C	209.954,62C	209.954,62C
2.9.3.5.1.08.00	= OUTRAS SENTENCAS JUDICIAIS		616.762,71C	5.319.422,22C	5.319.422,22C
2.9.3.5.2.00.00	OBRIGACOES PAGAS - EXERCICIO		194.382,38C	44.004.776,95C	44.004.776,95C
2.9.3.5.2.01.00	RESTOS A PAGAR		35.126,38C	43.273.668,27C	43.273.668,27C
2.9.3.5.2.01.01	= FORNECEDORES E CREDORES		35.126,38C	40.746.400,92C	40.746.400,92C
2.9.3.5.2.01.02	= PESSOAL A PAGAR			260.491,85C	260.491,85C
2.9.3.5.2.01.03	= ENCARGOS SOCIAIS A RECOLHE			2.262.016,31C	2.262.016,31C
2.9.3.5.2.01.04	= OBRIGACOES TRIBUTARIAS			4.759,19C	4.759,19C
2.9.3.5.2.06.00	SENTENCAS JUDICIAIS		159.256,00C	731.108,68C	731.108,68C
2.9.3.5.2.06.03	= OUTRAS SENTENCAS JUDICIAIS		159.256,00C	731.108,68C	731.108,68C
2.9.3.5.3.00.00	DEMAIS OBRIGACOES FINANCEIRA		5.063.679,25C	40.030.880,18C	40.030.880,18C
2.9.3.5.3.01.00	= CONSIGNACOES		5.062.434,75C	39.986.180,91C	39.986.180,91C

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.9.3.5.3.03.00	= DEPOSITOS DE DIVERSAS ORIG		1.244,50C	44.699,27C	44.699,27C
2.9.5.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	45.724.244,68C	100.680,82D	876.768,18D	44.847.476,50C
2.9.5.1.0.00.00	RESTOS A PAGAR NAO PROCESSAD	1.403.645,03C		734.329,33D	669.315,70C
2.9.5.1.1.00.00	= R.P.N.P - A LIQUIDAR	1.403.645,03C		1.403.645,03D	
2.9.5.1.2.00.00	R.P.N.P - LIQUIDADOS NO EXER			669.315,70C	669.315,70C
2.9.5.1.2.01.00	= R.P.N.P - LIQUIDADO A PAGA		35.126,38D		
2.9.5.1.2.02.00	= R.P.N.P - LIQUIDADOS E PAG		35.126,38C	669.315,70C	669.315,70C
2.9.5.2.0.00.00	RESTOS A PAGAR PROCESSADO (N	44.320.599,65C	100.680,82D	142.438,85D	44.178.160,80C
2.9.5.2.1.00.00	RESTOS A PAGAR PROCESSADOS -	44.320.599,65C	100.680,82D	42.746.791,42D	1.573.808,23C
2.9.5.2.1.01.00	= RESTOS A PAGAR PROCESSADO-	44.320.599,65C	100.680,82D	42.746.791,42D	1.573.808,23C
2.9.5.2.2.00.00	RESTOS A PAGAR PROCESSADOS -			42.604.352,57C	42.604.352,57C
2.9.5.2.2.01.00	= RESTOS A PAGAR PROCESSADO-			42.604.352,57C	42.604.352,57C
2.9.7.0.0.00.00	OUTROS CONTROLES	14.083.723,44C	4.038.766,60C	3.357.650,58C	17.441.374,02C
2.9.7.4.0.00.00	CONTROLE DO PERIODO DE COMPE	14.083.722,64C	26.410,92D	707.526,94D	13.376.195,70C
2.9.7.4.1.00.00	= COMPETENCIA DESPESA DE EXE			42.052,91C	42.052,91C
2.9.7.4.2.00.00	DESPESAS DE EXERC. ANTERIORE	3.893.787,97C	26.410,92D	741.851,96D	3.151.936,01C
2.9.7.4.2.01.00	= FORNECEDORES E CREDITORES	2.009.808,80C	26.410,92D	740.656,85D	1.269.151,95C
2.9.7.4.2.02.00	= PESSOAL E ENCARGOS	1.882.160,51C			1.882.160,51C
2.9.7.4.2.03.00	= OBRIGACOES TRIBUTARIAS	1.818,66C		1.195,11D	623,55C
2.9.7.4.3.00.00	DESPESAS DE EXERC. ANT. NAO	10.189.934,67C		7.727,89D	10.182.206,78C
2.9.7.4.3.01.00	= FORNECEDORES E CREDITORES	7.041.203,53C		7.727,89D	7.033.475,64C
2.9.7.4.3.03.00	= OBRIGACOES TRIBUTARIAS	19.916,98C			19.916,98C
2.9.7.4.3.99.00	= OUTRAS OBRIGACOES	3.128.814,16C			3.128.814,16C
2.9.7.5.0.00.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
2.9.7.5.2.00.00	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
2.9.7.9.0.00.00	EMPENHOS CANCELADOS		4.065.177,52C	4.065.177,52C	4.065.177,52C
2.9.7.9.1.00.00	= SEM DISP. FINANCEIRA PARA		4.065.177,52C	4.065.177,52C	4.065.177,52C
2.9.9.0.0.00.00	COMPENSACOES PASSIVAS DIVERS	275.134.879,08C	688.472,65C	13.740.593,41C	288.875.472,49C
2.9.9.1.0.00.00	TITULOS, VALORES E BENS SOB	35.471.122,20C	3.372,44C	298.992,63C	35.770.114,83C
2.9.9.4.0.00.00	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
2.9.9.7.0.00.00	DIREITOS E OBRIGACOES CONTRA	228.118.925,05C	685.100,21C	13.472.458,58C	241.591.383,63C
2.9.9.7.1.00.00	CONTROLE DO MODULO DE CONTRA	187.794.201,28C	675.346,84C	13.642.694,53C	201.436.895,81C
2.9.9.7.1.01.00	CONTROLE DA EXECUCAO DE CONT	187.794.201,28C	675.346,84C	13.642.694,53C	201.436.895,81C
2.9.9.7.1.01.01	= CONTRATOS A EMPENHAR	166.389.968,21C	262.958,31C	1.500.878,60D	164.889.089,61C
2.9.9.7.1.01.02	= CONTRATOS A LIQUIDAR	3.591.393,93C	1.278.359,83D	1.718.927,20D	1.872.466,73C
2.9.9.7.1.01.03	= CONTRATOS A PAGAR	1.256.462,72C	64.034,14C	1.026.034,72D	230.428,00C
2.9.9.7.1.01.04	= CONTRATOS PAGOS	13.656.905,26C	1.626.714,22C	1.701.381,17D	11.955.524,09C
2.9.9.7.1.01.06	= CONTRATOS CONCLUIDOS	2.899.471,16C		19.589.916,22C	22.489.387,38C
2.9.9.7.9.00.00	DEMAIS DIREITOS E OBRIGACOES	40.324.723,77C	9.753,37C	170.235,95D	40.154.487,82C
2.9.9.7.9.01.00	CONTROLE DE OUTROS DIREITOS	40.324.723,77C	9.753,37C	170.235,95D	40.154.487,82C
2.9.9.7.9.01.01	CONTROLE DE OUTROS DIREITOS	40.324.723,77C	9.753,37C	170.235,95D	40.154.487,82C
2.9.9.8.0.00.00	BENS MOVEIS E IMOVEIS DE TER	10.441.051,91C		30.857,80D	10.410.194,11C
2.9.9.9.0.00.00	OUTRAS COMPENSACOES	466.334,36C			466.334,36C
3.0.0.0.0.00.00	DESPESA		118.023.625,28D	436.370.830,02D	436.370.830,02D



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.0.0.0.00.00	DESPESAS CORRENTES		24.825.088,84D	153.556.354,74D	153.556.354,74D
3.3.1.0.0.00.00	PESSOAL E ENCARGOS SOCIAIS		13.210.620,05D	110.765.960,26D	110.765.960,26D
3.3.1.9.0.00.00	APLICACOES DIRETAS		13.210.620,05D	110.765.960,26D	110.765.960,26D
3.3.1.9.0.09.00	SALARIO-FAMILIA			216,44D	216,44D
3.3.1.9.0.09.01	SALARIO FAMILIA			216,44D	216,44D
3.3.1.9.0.11.00	VENCIMENTOS E VANTAGENS FIXA		5.087.604,11D	69.628.079,52D	69.628.079,52D
3.3.1.9.0.11.02	DIREITO PESSOAL - PESSOAL E		211.751,16D	2.516.368,99D	2.516.368,99D
3.3.1.9.0.11.03	VENCIMENTOS DE CARGOS DE PRO		628.098,80D	7.603.022,93D	7.603.022,93D
3.3.1.9.0.11.06	ADICIONAL DE PERICULOSIDADE		88.383,53D	1.065.952,33D	1.065.952,33D
3.3.1.9.0.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		58.522,13D	618.512,02D	618.512,02D
3.3.1.9.0.11.08	GRATIFICACAO ADICIONAL POR T		1.394.933,14D	16.514.190,10D	16.514.190,10D
3.3.1.9.0.11.10	GRATIFICACAO DE REPRESENTACA		85.104,68D	1.017.695,14D	1.017.695,14D
3.3.1.9.0.11.15	SALARIO DO PESSOAL REGIDO PE		2.583.749,81D	30.319.195,20D	30.319.195,20D
3.3.1.9.0.11.16	13 SALARIO DO PESSOAL REGIDO		438.049,42C	5.042.881,43D	5.042.881,43D
3.3.1.9.0.11.17	SUBSTITUICOES		10.247,90D	64.398,18D	64.398,18D
3.3.1.9.0.11.23	COMPLEMENTACAO SALARIAL E AB		97.225,63D	1.171.790,69D	1.171.790,69D
3.3.1.9.0.11.25	13 SALARIO/GRATIFICACAO NATA		11.987,67C	285.784,93D	285.784,93D
3.3.1.9.0.11.27	HONORARIOS DA DIRETORIA		22.322,00D	267.864,00D	267.864,00D
3.3.1.9.0.11.28	INDENIZACAO DE FERIAS		110.450,06D	1.045.161,36D	1.045.161,36D
3.3.1.9.0.11.30	ABONO DE FERIAS - PESSOAL CE		245.287,63D	2.077.871,00D	2.077.871,00D
3.3.1.9.0.11.35	ADICIONAL NOTURNO		1.564,73D	17.391,22D	17.391,22D
3.3.1.9.0.13.00	OBRIGACOES PATRONAIS		2.481.519,66D	27.029.015,56D	27.029.015,56D
3.3.1.9.0.13.01	FGTS		393.790,95D	5.592.516,88D	5.592.516,88D
3.3.1.9.0.13.02	INSS		1.940.612,10D	19.746.594,81D	19.746.594,81D
3.3.1.9.0.13.03	SEGURO DE ACIDENTE DE TRABAL		42.827,40D	573.689,94D	573.689,94D
3.3.1.9.0.13.05	SALARIO-EDUCACAO		100.179,21D	1.021.178,03D	1.021.178,03D
3.3.1.9.0.13.07	SEGURO DE VIDA EM GRUPO (EMP		4.110,00D	49.812,00D	49.812,00D
3.3.1.9.0.13.08	MULTAS/JUROS INSS ATRASO S/F			43.930,30D	43.930,30D
3.3.1.9.0.13.12	MULTAS/JUROS FGTS ATRASO S/F			1.293,60D	1.293,60D
3.3.1.9.0.16.00	OUTRAS DESPESAS VARIAVEIS -		288.152,68D	3.367.152,03D	3.367.152,03D
3.3.1.9.0.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.838,72D	196.018,57D	196.018,57D
3.3.1.9.0.16.08	GRATIFICACAO PELO EXERC. ENC		190.700,28D	2.193.777,76D	2.193.777,76D
3.3.1.9.0.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.613,68D	975.897,02D	975.897,02D
3.3.1.9.0.16.13	AUXILIO MORADIA			1.458,68D	1.458,68D
3.3.1.9.0.34.00	OUTRAS DESP.PES.DECOR.DE CON		24.400,00D	226.593,20D	226.593,20D
3.3.1.9.0.34.01	OUTRAS DESP.PESS.DECOR.DE CO		24.400,00D	226.593,20D	226.593,20D
3.3.1.9.0.91.00	SENTENCAS JUDICIAIS		5.318.095,45D	10.326.029,13D	10.326.029,13D
3.3.1.9.0.91.01	PRECATORIOS - ATIVO CIVIL			79,38D	79,38D
3.3.1.9.0.91.03	ACAO NAO TRANS.EM JULG.CARAT			626.957,08D	626.957,08D
3.3.1.9.0.91.09	ACAO NAO TRANS.EM JULG.CARAT			296.885,60D	296.885,60D
3.3.1.9.0.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		5.292.979,57D	9.199.620,60D	9.199.620,60D
3.3.1.9.0.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		25.115,88D	202.486,47D	202.486,47D
3.3.1.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			42.052,91D	42.052,91D
3.3.1.9.0.92.01	DESPESAS DE EXERCICIOS ANTER			42.052,91D	42.052,91D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.9.0.94.00	INDENIZACOES E RESTITUICOES			65.069,59D	65.069,59D
3.3.1.9.0.94.01	INDENIZACOES TRABALHISTAS			65.069,59D	65.069,59D
3.3.1.9.0.96.00	RESSARCIMENTOS DE DESP.DE PE		1.756,91D	22.369,96D	22.369,96D
3.3.1.9.0.96.01	RESSARCIMENTO DE DESP. PESSO		1.756,91D	22.369,96D	22.369,96D
3.3.1.9.1.00.00	APL.DIRETAS DECORRENTES OPER		9.091,24D	59.381,92D	59.381,92D
3.3.1.9.1.13.00	OBRIGACOES PATRONAIS		9.091,24D	59.381,92D	59.381,92D
3.3.1.9.1.13.01	OBRIGACOES PATRONAIS - PESSO		9.091,24D	59.381,92D	59.381,92D
3.3.3.0.0.00.00	OUTRAS DESPESAS CORRENTES	11.614.468,79D		42.790.394,48D	42.790.394,48D
3.3.3.9.0.00.00	APLICACOES DIRETAS	11.614.468,79D		42.790.394,48D	42.790.394,48D
3.3.3.9.0.03.00	PENSOES		5.667,23D	69.900,12D	69.900,12D
3.3.3.9.0.03.11	PENSOES ESPECIAIS INDENIZATO		5.667,23D	69.900,12D	69.900,12D
3.3.3.9.0.05.00	OUTROS BENEFICIOS PREVIDENCI	1.343.855,13D		3.725.471,99D	3.725.471,99D
3.3.3.9.0.05.01	OUTROS BENEFICIOS PREVIDENCI	1.343.855,13D		3.725.471,99D	3.725.471,99D
3.3.3.9.0.08.00	OUTROS BENEFICIOS ASSISTENCI		6.148,07D	55.806,41D	55.806,41D
3.3.3.9.0.08.01	AUXILIO CRECHE		4.027,44D	39.303,46D	39.303,46D
3.3.3.9.0.08.02	AUXILIO-FUNERAL		800,00D	1.600,00D	1.600,00D
3.3.3.9.0.08.05	AUXILIO AO FILHO EXCEPCIONAL		1.320,63D	14.902,95D	14.902,95D
3.3.3.9.0.14.00	DIARIAS - PESSOAL CIVIL		5.811,50D	749.127,43D	749.127,43D
3.3.3.9.0.14.01	= DIARIAS NO PAIS		5.811,50D	699.796,00D	699.796,00D
3.3.3.9.0.14.02	= DIARIAS NO EXTERIOR			49.331,43D	49.331,43D
3.3.3.9.0.30.00	MATERIAL DE CONSUMO	116.069,21D		1.376.733,48D	1.376.733,48D
3.3.3.9.0.30.01	ART.UTENS.GERAL P/CAMA,MESA,		5.551,42D	25.630,98D	25.630,98D
3.3.3.9.0.30.02	ARTIGO PARA LIMPEZA E PROD.D		7.889,17D	26.341,84D	26.341,84D
3.3.3.9.0.30.05	IMPR.P/EXP.,ESCRIT.,DES.,CAR		41.427,01D	143.801,87D	143.801,87D
3.3.3.9.0.30.06	MAT.CIRURG.DE LAB.E DE ENFER		856,40D	8.955,90D	8.955,90D
3.3.3.9.0.30.07	MEDICAMENTOS EM GERAL		12.006,00D	31.610,18D	31.610,18D
3.3.3.9.0.30.09	ARTIGOS PARA USO ESCOLAR E D		206,00D	776,83D	776,83D
3.3.3.9.0.30.10	MAT.EL.MAT.P/CONSERV.E MANUT		24.531,02D	104.669,87D	104.669,87D
3.3.3.9.0.30.11	MATER.P/ MANUT.E CONSERV.DE		10.629,45D	34.627,75D	34.627,75D
3.3.3.9.0.30.12	RACOES,FORRAGENS E OUTROS AL		5.167,40D	108.157,58D	108.157,58D
3.3.3.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI		151.502,78C	369.207,18D	369.207,18D
3.3.3.9.0.30.14	COMBUST.E LUBRIF.DESTINADOS			2.010,00D	2.010,00D
3.3.3.9.0.30.15	OUTROS COMBUSTIVEIS E LUBRIF		1.947,33D	24.803,97D	24.803,97D
3.3.3.9.0.30.18	SEMENTES E MUDAS		10.893,22D	30.942,85D	30.942,85D
3.3.3.9.0.30.20	PRODUTOS ALIMENT.BEBIDAS		2.297,12D	20.301,83D	20.301,83D
3.3.3.9.0.30.23	MATERIAL DE INFORMATICA		54.915,19D	242.971,31D	242.971,31D
3.3.3.9.0.30.28	MATERIAL QUIMICO		4.500,00D	18.289,26D	18.289,26D
3.3.3.9.0.30.30	MATERIAL PARA MANUTENCAO DE		56.841,85D	149.872,52D	149.872,52D
3.3.3.9.0.30.31	MATERIAL BIOLOGICO		27.913,41D	27.913,41D	27.913,41D
3.3.3.9.0.30.32	MATERIAL PARA USO EM GRAFICA			411,60D	411,60D
3.3.3.9.0.30.35	AQUISICAO DE SOFTWARE DE BAS			2.175,00D	2.175,00D
3.3.3.9.0.30.36	BENS MOVEIS NAO ATIVAVEIS			3.261,75D	3.261,75D
3.3.3.9.0.33.00	PASSAGENS E DESPESAS COM LOC		137,23D	1.333,47D	1.333,47D
3.3.3.9.0.33.01	PASSAGENS E DESPESAS COM LOC		137,23D	1.333,47D	1.333,47D

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			NO MES	ATE O MES	
3.3.3.9.0.36.00	OUTROS SERVICOS DE TERCEIROS			111.110,60D	111.110,60D
3.3.3.9.0.36.08	SERVICOS PRESTADOS POR ESTUD			35.490,00D	35.490,00D
3.3.3.9.0.36.10	TREINAMENTOS,RECRUTAM.E SELE			6.850,00D	6.850,00D
3.3.3.9.0.36.12	DIARIAS			66.068,00D	66.068,00D
3.3.3.9.0.36.17	SERVICOS ESPECIALIZADOS			2.702,60D	2.702,60D
3.3.3.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	10.057.755,46D		35.751.190,84D	35.751.190,84D
3.3.3.9.0.39.01	TRANSP. EM GERAL, ARMAZENAGE		3.386,00D	34.411,00D	34.411,00D
3.3.3.9.0.39.02	FORNECIMENTO DE PASSAGENS E		24.586,80D	106.690,45D	106.690,45D
3.3.3.9.0.39.03	PREPARO E DISTRIBUICAO DE AL		10.694,46D	35.286,80D	35.286,80D
3.3.3.9.0.39.04	CONFECcoes EM GERAL			3,60D	3,60D
3.3.3.9.0.39.05	OUTROS SERVICOS DE COMUNICAC		4.910,73D	38.336,78D	38.336,78D
3.3.3.9.0.39.06	SERVICOS DE TELEFONIA FIXA		13.803,97D	163.897,34D	163.897,34D
3.3.3.9.0.39.07	SERVICOS DE IMPRESSAO E ENCA		32.156,00D	52.262,84D	52.262,84D
3.3.3.9.0.39.08	PUBLICIDADE E PROPAGANDA		8.719,06D	14.934,46D	14.934,46D
3.3.3.9.0.39.09	ASS.OU AQUIS.DE PUBLIC./OUTR		7.119,27D	117.363,95D	117.363,95D
3.3.3.9.0.39.10	PREMIOS DE SEGUROS			58.603,14D	58.603,14D
3.3.3.9.0.39.11	FORNECIMENTO DE ENERGIA ELET		70.441,38D	824.301,33D	824.301,33D
3.3.3.9.0.39.12	SERVICO DE ASSEIO E HIGIENE		60.852,31D	319.270,82D	319.270,82D
3.3.3.9.0.39.13	LOCACAO DE VEICULOS,FRETES E		237.355,88D	1.434.440,93D	1.434.440,93D
3.3.3.9.0.39.14	LOCACAO DE BENS MOVEIS		196.916,58D	741.501,24D	741.501,24D
3.3.3.9.0.39.15	LOCACAO DE BENS IMOVEIS		3.105,00D	11.338,34D	11.338,34D
3.3.3.9.0.39.16	SERVICOS TECNICOS CIENTIFICO		1.243.755,09D	1.290.368,42D	1.290.368,42D
3.3.3.9.0.39.17	REPAROS,ADAPTACAO E CONSERV.		28.600,00D	47.439,50D	47.439,50D
3.3.3.9.0.39.18	REP.,ADAPT.,CONSERV.DE BENS		5.096.691,44D	13.245.760,26D	13.245.760,26D
3.3.3.9.0.39.19	IMPOSTOS E TAXAS		6.305,37D	190.984,62D	190.984,62D
3.3.3.9.0.39.21	TREINAMENTO,RECRUTAMENTO E		10.820,00D	18.910,00D	18.910,00D
3.3.3.9.0.39.23	SERVICOS DE VIGILANCIA E POL		82.018,23D	454.248,61D	454.248,61D
3.3.3.9.0.39.24	= DESPESAS MIUDAS DE PRONTO		37.995,19D	710.354,64D	710.354,64D
3.3.3.9.0.39.27	DESP.COM FINS TECNICOS, EDUC			20,00D	20,00D
3.3.3.9.0.39.31	REPOSICOES,RESTITUICOES E IN		299,20D	299,20D	299,20D
3.3.3.9.0.39.32	ENC.C/ BOLSAS DE EST.OU APER			32.590,00D	32.590,00D
3.3.3.9.0.39.33	= FILIA/ACOR/ORG E ENT DE IN	1.564.689,00D		7.193.180,76D	7.193.180,76D
3.3.3.9.0.39.34	CONSERVACAO DE PARQUES E JAR			11.830,00D	11.830,00D
3.3.3.9.0.39.35	DESPESAS COM DEFESA DO ESTAD		26.792,84D	429.052,35D	429.052,35D
3.3.3.9.0.39.37	ENCARGOS COM PROCESSAMENTO D		105.818,90D	222.991,70D	222.991,70D
3.3.3.9.0.39.38	= SERVICOS APOIO ADMIN.,TECN		336.427,21D	711.622,72D	711.622,72D
3.3.3.9.0.39.40	DESPESAS BANCARIAS.		991,80D	2.259,20D	2.259,20D
3.3.3.9.0.39.41	VALE REFEICAO/CESTA BASICA		313.779,39D	2.873.231,02D	2.873.231,02D
3.3.3.9.0.39.43	VALE TRANSPORTE		60.915,80D	1.154.337,87D	1.154.337,87D
3.3.3.9.0.39.44	SERVICOS DE TELEFONIA MOVEI		4.548,43D	50.973,16D	50.973,16D
3.3.3.9.0.39.45	FORNECIMENTO DE GAS		1.693,77D	26.250,33D	26.250,33D
3.3.3.9.0.39.50	TAXA DE AGUA E ESGOTO		26.439,35D	238.513,06D	238.513,06D
3.3.3.9.0.39.56	OUTRAS ASSINAT.OU AQUIS. DE			15.152,00D	15.152,00D
3.3.3.9.0.39.58	SERV.DE TRANSMISSAO DE DADOS		62.078,58D	483.864,41D	483.864,41D

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3.3.3.9.0.39.61	SERVICOS DE TOPOGRAFIA/LEVAN		33.340,02D	46.910,93D	46.910,93D
3.3.3.9.0.39.65	= CONVENIOS		117.998,00D	644.738,91D	644.738,91D
3.3.3.9.0.39.69	SERVICOS DE MANUTENCAO DE VE		86.877,75C	98.365,52D	98.365,52D
3.3.3.9.0.39.70	SERVICO DE MANUTENCAO DE ELE		163.200,00D	733.059,00D	733.059,00D
3.3.3.9.0.39.71	SERVICOS DE MANUTENCAO DE AR		43.166,66D	258.999,96D	258.999,96D
3.3.3.9.0.39.72	SERVICOS DE REPROGRAFIA		3.727,07D	19.930,80D	19.930,80D
3.3.3.9.0.39.75	SERVICOS DE ASSISTENCIA A SA		13.770,75D	55.083,00D	55.083,00D
3.3.3.9.0.39.82	SERVICOS TECNICOS PROFISSION		29.799,97D	88.101,17D	88.101,17D
3.3.3.9.0.39.84	SERVICOS ESPECIALIZADOS		2.044,50D	3.343,00D	3.343,00D
3.3.3.9.0.39.92	JUROS , MULTAS E DEMAIS ENCA		17.374,21D	392.366,70D	392.366,70D
3.3.3.9.0.39.93	PATRULHEIROS FIA/RJ		35.505,00D	53.415,00D	53.415,00D
3.3.3.9.0.47.00	OBRIGACOES TRIBUTARIAS E CON		4.268,91D	304.745,04D	304.745,04D
3.3.3.9.0.47.01	IPVA			9.128,34D	9.128,34D
3.3.3.9.0.47.02	IPTU		41,41C	44.129,74D	44.129,74D
3.3.3.9.0.47.03	IRPJ			26.150,11D	26.150,11D
3.3.3.9.0.47.04	ICMS		68,25D	1.547,35D	1.547,35D
3.3.3.9.0.47.05	COFINS		1.696,19D	65.654,73D	65.654,73D
3.3.3.9.0.47.06	PIS/PASEP		368,24D	14.236,80D	14.236,80D
3.3.3.9.0.47.08	ISS		32,60D	1.311,40D	1.311,40D
3.3.3.9.0.47.09	CONTR.SOCIAL S/LUCRO LIQUIDO			16.876,67D	16.876,67D
3.3.3.9.0.47.10	CONTR.PREVIDENCIARIA - INSS		496,88D	2.858,86D	2.858,86D
3.3.3.9.0.47.14	ITR			660,73D	660,73D
3.3.3.9.0.47.15	IMPOSTOS E TAXAS		280,55C	98.827,69D	98.827,69D
3.3.3.9.0.47.21	CONTRIB. A ENTID.REPRES. DE		1.928,71D	20.178,54D	20.178,54D
3.3.3.9.0.47.23	JUROS, MULTAS E DEMAIS ENCAR			3.184,08D	3.184,08D
3.3.3.9.0.91.00	SENTENCAS JUDICIAIS			409,19D	409,19D
3.3.3.9.0.91.01	SENTENCAS JUDICIAIS			409,19D	409,19D
3.3.3.9.0.92.00	DESPESAS DE EXERCICIOS ANTER			43.988,52D	43.988,52D
3.3.3.9.0.92.08	DESP.EXERC.ANT.-DIARIAS-PESS			3.646,00D	3.646,00D
3.3.3.9.0.92.13	DESP.EXERC.ANT.- MATERIAL DE			7.727,89D	7.727,89D
3.3.3.9.0.92.20	DESP.DE EXERC.ANTERIORES-OUT			30.392,85D	30.392,85D
3.3.3.9.0.92.29	FORNECIMENTO DE ENERGIA ELET			2.221,78D	2.221,78D
3.3.3.9.0.93.00	INDENIZACOES E RESTITUICOES		0,01C	446.579,77D	446.579,77D
3.3.3.9.0.93.02	RESTITUICOES		0,01C	446.579,77D	446.579,77D
3.3.3.9.1.00.00	APLIC DIRETA DECORRENTE DE O		74.756,06D	153.997,62D	153.997,62D
3.3.3.9.1.39.00	OUTROS SERVICOS DE TERCEIROS		74.756,06D	153.997,62D	153.997,62D
3.3.3.9.1.39.29	ENCARGOS DE SER.PREST. ALBER		74.756,06D	153.997,62D	153.997,62D
3.4.0.0.0.00.00	DESPESAS DE CAPITAL		93.198.536,44D	282.814.475,28D	282.814.475,28D
3.4.4.0.0.00.00	INVESTIMENTOS		93.198.536,44D	282.814.475,28D	282.814.475,28D
3.4.4.9.0.00.00	APLICACOES DIRETAS		93.198.536,44D	282.814.475,28D	282.814.475,28D
3.4.4.9.0.14.00	DIARIAS - PESSOAL CIVIL		3.656,00D	19.878,00D	19.878,00D
3.4.4.9.0.14.01	= DIARIAS NO PAIS		3.656,00D	19.878,00D	19.878,00D
3.4.4.9.0.30.00	MATERIAL DE CONSUMO		94.140,00D	345.994,50D	345.994,50D
3.4.4.9.0.30.07	PRODUTOS QUIMICOS E MEDICAME			7.416,00D	7.416,00D

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			NO MES	ATE O MES	
3.4.4.9.0.30.10	MAT.ELETR,CONSERV/MANUT BENS		3.190,00D	19.150,00D	19.150,00D
3.4.4.9.0.30.13	COMBUST.E LUBRIF.DEST. A VEI			4.198,50D	4.198,50D
3.4.4.9.0.30.18	SEMENTES E MUDAS	90.950,00D		315.230,00D	315.230,00D
3.4.4.9.0.36.00	OUTROS SERVICOS DE TERCEIROS	16.029,00D		130.808,00D	130.808,00D
3.4.4.9.0.36.02	MANUTENCAO DE BENS IMOVEIS			67.800,00D	67.800,00D
3.4.4.9.0.36.05	SERVIC.TECNICOS CIENTIFICOS			5.000,00D	5.000,00D
3.4.4.9.0.36.12	DIARIAS	14.829,00D		56.808,00D	56.808,00D
3.4.4.9.0.36.14	REPOSICOES, RESTITUICOES E I	1.200,00D		1.200,00D	1.200,00D
3.4.4.9.0.39.00	OUTROS SERVICOS DE TERCEIROS	2.179.111,71D		7.924.560,49D	7.924.560,49D
3.4.4.9.0.39.16	SERVICOS TECNICOS CIENTIFICO			897.643,00D	897.643,00D
3.4.4.9.0.39.18	REPAROS,ADAPTACAO E CONSERV.	1.920.801,40D		6.631.145,67D	6.631.145,67D
3.4.4.9.0.39.24	= DESPESAS MIUDAS DE PRONTO			24.000,00D	24.000,00D
3.4.4.9.0.39.37	ENCARGOS COM PROCESSAMENTO D	113.163,25D		113.163,25D	113.163,25D
3.4.4.9.0.39.38	= SERVICOS ADMINISTRATIVOS	145.147,06D		244.048,57D	244.048,57D
3.4.4.9.0.39.58	RECOLHIMENTO AO INSS			14.560,00D	14.560,00D
3.4.4.9.0.51.00	OBRAS E INSTALACOES	87.162.600,39D		248.442.928,95D	248.442.928,95D
3.4.4.9.0.51.01	= ESTUDOS E PROJETOS	6.182.060,50D		8.834.826,18D	8.834.826,18D
3.4.4.9.0.51.03	= EXECUCAO DAS OBRAS DO PROJ			296.277,53D	296.277,53D
3.4.4.9.0.51.05	= AMPLIACAO,RECONSTR.RESTAU	429.577,21D		1.030.323,44D	1.030.323,44D
3.4.4.9.0.51.07	= EXECUCAO DE OBRAS POR CONT	178.154,53D		237.381,45D	237.381,45D
3.4.4.9.0.51.08	= CUSTOS DE INVESTIMENTOS PA	80.372.808,15D		238.044.120,35D	238.044.120,35D
3.4.4.9.0.52.00	EQUIPAMENTOS E MATERIAL PERM	623.018,31D		2.456.818,61D	2.456.818,61D
3.4.4.9.0.52.01	MAQUINAS, MOTORES E APARELHO	236.697,00D		713.929,63D	713.929,63D
3.4.4.9.0.52.02	TRATORES E EQUIPAMENTOS_RODO	180.326,41D		518.155,52D	518.155,52D
3.4.4.9.0.52.03	AUTOMOV.,CAMINH.E OUTROS VEI			542.000,00D	542.000,00D
3.4.4.9.0.52.07	MOBILIARIO EM GERAL E ARTIGO			79.203,00D	79.203,00D
3.4.4.9.0.52.16	EQUIPAMENTOS PARA PROC. DE D	24.918,42D		211.551,89D	211.551,89D
3.4.4.9.0.52.17	EQUIP. E UTENS. HOSP. P/USO	171.092,04D		360.758,12D	360.758,12D
3.4.4.9.0.52.18	EQUIP. APAR.DE SOM,IMAG.E DE	9.984,44D		31.220,45D	31.220,45D
3.4.4.9.0.92.00	DESPESAS DE EXERCICIOS ANTER	26.368,53D		371.446,58D	371.446,58D
3.4.4.9.0.92.01	DESPESAS DE EXERCICIOS ANTER	26.368,53D		371.446,58D	371.446,58D
3.4.4.9.0.93.00	INDENIZACOES E RESTITUICOES	3.093.612,50D		23.122.040,15D	23.122.040,15D
3.4.4.9.0.93.01	INDENIZACOES	3.093.612,50D		23.074.171,81D	23.074.171,81D
3.4.4.9.0.93.02	RESTITUICOES			47.868,34D	47.868,34D
4.0.0.0.0.00.00	RECEITA	106.445,40C		2.927.414,13C	2.927.414,13C
4.1.0.0.0.00.00	RECEITAS CORRENTES	106.045,40C		2.835.164,13C	2.835.164,13C
4.1.3.0.0.00.00	RECEITA PATRIMONIAL	17.668,77C		438.898,06C	438.898,06C
4.1.3.1.0.00.00	RECEITAS IMOBILIARIAS	2.632,50C		23.610,00C	23.610,00C
4.1.3.1.5.00.00	TAXA DE OCUPACAO DE IMOVEIS	2.632,50C		23.610,00C	23.610,00C
4.1.3.1.5.01.00	TAXA DE OCUPACAO DE IMOVEIS	2.632,50C		23.610,00C	23.610,00C
4.1.3.2.0.00.00	RECEITAS DE VALORES MOBILIAR	15.036,27C		335.338,06C	335.338,06C
4.1.3.2.5.00.00	REMUNERACAO DE DEPOSITOS BAN	15.036,27C		335.338,06C	335.338,06C
4.1.3.2.5.01.00	REMUNERACAO DE DEPOSITOS-REC			32.277,78C	32.277,78C
4.1.3.2.5.01.99	REMUNERACAO OUTROS DEP.BANC.			32.277,78C	32.277,78C

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4.1.3.2.5.02.00	REMUNERACAO DE DEPOSITOS-REC		1.246,53C	96.145,93C	96.145,93C
4.1.3.2.5.02.01	REMUNERACAO DE DEPOSITOS DE		607,09C	91.462,05C	91.462,05C
4.1.3.2.5.02.99	REMUN. OUT. DEP. BANC. DE RE		639,44C	4.683,88C	4.683,88C
4.1.3.2.5.03.00	FUNDOS DE INVESTIMENTO		13.789,74C	206.914,35C	206.914,35C
4.1.3.2.5.03.01	FUNDOS DE INVESTIMENTOS DE R		13.789,74C	206.914,35C	206.914,35C
4.1.3.9.0.00.00	OUTRAS RECEITAS PATRIMONIAIS			79.950,00C	79.950,00C
4.1.3.9.0.99.00	OUTRAS RECEITAS PATRIMONIAIS			79.950,00C	79.950,00C
4.1.4.0.0.00.00	RECEITA AGROPECUARIA		7.220,99C	92.504,73C	92.504,73C
4.1.4.2.0.00.00	RECEITA DA PRODUCAO ANIMAL E		7.220,99C	92.504,73C	92.504,73C
4.1.4.2.0.02.00	RECEITA DE PECUARIA DE MEDIO		7.026,79C	90.174,33C	90.174,33C
4.1.4.2.0.04.00	RECEITA DE CACA E PESCA		194,20C	2.330,40C	2.330,40C
4.1.6.0.0.00.00	RECEITA DE SERVICOS		51.229,64C	1.775.698,90C	1.775.698,90C
4.1.6.0.0.01.00	SERVICOS COMERCIAIS			135,00C	135,00C
4.1.6.0.0.01.02	SERV.COMERC.LIVROS,PERIOD.,M			135,00C	135,00C
4.1.6.0.0.17.00	SERVICOS AGROPECUARIOS		39.497,54C	222.622,88C	222.622,88C
4.1.6.0.0.20.00	SERV.DE CONSULT.,ASSIST.TEC.			1.300.000,00C	1.300.000,00C
4.1.6.0.0.99.00	OUTROS SERVICOS		11.732,10C	252.941,02C	252.941,02C
4.1.7.0.0.00.00	TRANSFERENCIAS CORRENTES		28.630,00C	508.727,52C	508.727,52C
4.1.7.6.0.00.00	TRANSFERENCIAS DE CONVENIOS		28.630,00C	508.727,52C	508.727,52C
4.1.7.6.3.00.00	TRANSF.CONVENIOS DOS MUNICIP		28.630,00C	508.727,52C	508.727,52C
4.1.7.6.3.99.00	OUTRAS TRANSFERENCIAS CONVEN		28.630,00C	508.727,52C	508.727,52C
4.1.9.0.0.00.00	OUTRAS RECEITAS CORRENTES		1.296,00C	19.334,92C	19.334,92C
4.1.9.2.0.00.00	INDENIZACOES E RESTITUICOES		1.296,00C	19.334,92C	19.334,92C
4.1.9.2.1.00.00	INDENIZACOES			180,47C	180,47C
4.1.9.2.1.06.00	INDENIZ POR DANOS CAUSADOS A			180,47C	180,47C
4.1.9.2.2.00.00	RESTITUICOES		1.296,00C	19.154,45C	19.154,45C
4.1.9.2.2.99.00	OUTRAS RESTITUICOES		1.296,00C	19.154,45C	19.154,45C
4.2.0.0.0.00.00	RECEITAS DE CAPITAL			91.850,00C	91.850,00C
4.2.2.0.0.00.00	ALIENACAO DE BENS			91.850,00C	91.850,00C
4.2.2.1.0.00.00	ALIENACAO DE BENS MOVEIS			91.850,00C	91.850,00C
4.2.2.1.4.00.00	ALIENACAO DE ANIMAIS REPRODU			91.850,00C	91.850,00C
4.2.2.1.4.01.00	ALIENACAO DE ANIMAIS REPRODU			91.850,00C	91.850,00C
4.7.0.0.0.00.00	RECEITAS INTRA-ORCAMENTARIAS		400,00C	400,00C	400,00C
4.7.9.0.0.00.00	OUTRAS RECEITAS INTRA-ORCAME		400,00C	400,00C	400,00C
4.7.9.9.0.00.00	RECEITA INTRA-ORCAMENTARIAS-		400,00C	400,00C	400,00C
4.7.9.9.0.99.00	RECEITA INTRA-ORCAMENTARIA-O		400,00C	400,00C	400,00C
4.7.9.9.0.99.99	RECEITA INTRA-ORCAMENTARIA-D		400,00C	400,00C	400,00C
5.0.0.0.0.00.00	RESULTADO DO EXERCICIO	186.300.417,75D		709.635.092,52D	709.635.092,52D
5.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	114.768,00D		471.752,85D	471.752,85D
5.1.2.0.0.00.00	INTERFERENCIAS PASSIVAS	114.768,00D		379.902,85D	379.902,85D
5.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	82.604,37D		226.533,24D	226.533,24D
5.1.2.1.3.00.00	REPASSE	82.604,37D		226.533,24D	226.533,24D
5.1.2.1.3.01.00	= REPASSE CONCEDIDO	82.604,37D		226.533,24D	226.533,24D
5.1.2.3.0.00.00	TRANSFERENCIAS DE DEBITOS		32.163,63D	153.369,61D	153.369,61D

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5.1.2.3.1.00.00	= DEBITOS ENVIADOS		32.163,63D	153.369,61D	153.369,61D
5.1.3.0.0.00.00	MUTACOES PASSIVAS			91.850,00D	91.850,00D
5.1.3.1.0.00.00	DESINCORPORACOES DE ATIVOS			91.850,00D	91.850,00D
5.1.3.1.1.00.00	ALIENACAO DE BENS			91.850,00D	91.850,00D
5.1.3.1.1.02.00	BENS MOVEIS			91.850,00D	91.850,00D
5.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT			91.850,00D	91.850,00D
5.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO	186.185.649,75D		709.163.339,67D	709.163.339,67D
5.2.1.0.0.00.00	DESPESAS EXTRA-ORCAMENTARIAS	140.416,15D		140.416,15D	140.416,15D
5.2.1.4.0.00.00	DESPESAS INTRA-ORCAMENTARIAS	140.416,15D		140.416,15D	140.416,15D
5.2.1.4.9.00.00	CESSAO DE SERVIDORES - DEC.	140.416,15D		140.416,15D	140.416,15D
5.2.2.0.0.00.00	INTERFERENCIAS PASSIVAS			6.000,00D	6.000,00D
5.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			6.000,00D	6.000,00D
5.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			6.000,00D	6.000,00D
5.2.2.1.1.02.00	= INCORPORACAO DE OBRIGACOES			6.000,00D	6.000,00D
5.2.3.0.0.00.00	DECRESCIMOS PATRIMONIAIS	186.045.233,60D		709.016.923,52D	709.016.923,52D
5.2.3.1.0.00.00	DESINCORPORACOES DE ATIVOS	182.567.751,61D		697.147.192,21D	697.147.192,21D
5.2.3.1.1.00.00	BAIXA DE BENS IMOVEIS	87.091.663,44D		248.057.096,90D	248.057.096,90D
5.2.3.1.1.01.00	BENS IMOVEIS	87.091.663,44D		248.057.096,90D	248.057.096,90D
5.2.3.1.1.01.00	BENS IMOVEIS			248.057.096,90D	248.057.096,90D
5.2.3.1.2.00.00	BAIXA DE BENS MOVEIS	120.774,57C		2.357.146,72D	2.357.146,72D
5.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT	2.370,00D		1.696.143,10D	1.696.143,10D
5.2.3.1.2.01.01	PERDAS E EXTRAVIOS			752,98D	752,98D
5.2.3.1.2.01.05	QUEBRA OU DESTRUICAO.			145.231,08D	145.231,08D
5.2.3.1.2.01.12	= TRANSFERENCIAS			1.500.230,19D	1.500.230,19D
5.2.3.1.2.01.16	INSERVIBILIDADE			7.278,80D	7.278,80D
5.2.3.1.2.01.99	OUTRAS	2.370,00D		42.650,05D	42.650,05D
5.2.3.1.2.02.00	BAIXA DE BENS EM ALMOXARIFAD	124.092,57C		601.763,62D	601.763,62D
5.2.3.1.2.02.01	= CONSUMO POR REQUISICAO	18.762,66D		178.801,36D	178.801,36D
5.2.3.1.2.02.02	CONSUMO IMEDIATO	170.851,95C		309.856,49D	309.856,49D
5.2.3.1.2.02.98	REQUISICAO BAIXA/ MATERIAL P			32.194,00D	32.194,00D
5.2.3.1.2.02.99	OUTRAS BAIXAS DE MATERIAL DE	27.996,72D		80.911,77D	80.911,77D
5.2.3.1.2.03.00	BAIXA DE BENS EM ESTOQUE	948,00D		59.240,00D	59.240,00D
5.2.3.1.2.03.03	PERDA			1.064,00D	1.064,00D
5.2.3.1.2.03.05	VENDA	474,00D		23.226,00D	23.226,00D
5.2.3.1.2.03.06	INCORPORACAO	474,00D		34.950,00D	34.950,00D
5.2.3.1.3.00.00	OUTRAS BAIXAS DE BENS			2.000,00D	2.000,00D
5.2.3.1.3.01.00	BENS INTANGIVEIS			2.000,00D	2.000,00D
5.2.3.1.7.00.00	DESINCORPORACAO DE DIREITOS	90.304.453,53D		414.124.136,92D	414.124.136,92D
5.2.3.1.7.01.00	CREDITOS A RECEBER	89.887.332,08D		412.317.472,72D	412.317.472,72D
5.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB	69.721.959,54D		267.764.539,48D	267.764.539,48D
5.2.3.1.7.01.02	CREDITO A RECEBER - CURTO PR	20.152.039,61D		144.472.046,28D	144.472.046,28D
5.2.3.1.7.01.10	PESSOAL CEDIDO - INTRAORCAME	13.332,93D		80.886,96D	80.886,96D
5.2.3.1.7.03.00	DEVEDORES - ENTIDADES E AGEN			4.734,93D	4.734,93D
5.2.3.1.7.03.03	DIVERSOS RESPONSAVEIS			4.734,93D	4.734,93D
5.2.3.1.7.06.00	RECURSOS VINCULADOS			412.419,04D	412.419,04D

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5.2.3.1.7.06.03	RECURSOS VINCULADOS - CP PAT			412.419,04D	412.419,04D
5.2.3.1.7.07.00	MATERIAIS EM TRANSITO		220.455,53D	806.692,11D	806.692,11D
5.2.3.1.7.11.00	RECURSOS NAO VINCULADOS - CU		196.665,92D	582.818,12D	582.818,12D
5.2.3.1.8.00.00	BAIXA DE BENS A INCORPORAR		5.292.409,21D	32.606.811,67D	32.606.811,67D
5.2.3.1.8.01.00	BENS A INCORPORAR		5.292.409,21D	32.606.811,67D	32.606.811,67D
5.2.3.3.0.00.00	INCORPORACAO DE PASSIVOS		3.459.555,31D	9.546.829,65D	9.546.829,65D
5.2.3.3.1.00.00	INCORPORACAO DE OBRIGACOES		3.459.555,31D	9.546.829,65D	9.546.829,65D
5.2.3.3.1.07.00	PROVISOES		2.572.419,31D	5.929.975,49D	5.929.975,49D
5.2.3.3.1.07.02	PROVISAO PARA FERIAS		293.681,38D	3.511.224,77D	3.511.224,77D
5.2.3.3.1.07.05	PROVISAO PARA INDENIZACOES T		2.276.094,08D	2.276.094,08D	2.276.094,08D
5.2.3.3.1.07.07	PROVISAO PARA IMPOSTO DE REN			100.698,84D	100.698,84D
5.2.3.3.1.07.08	PROVISAO PARA CONTRIBUICAO S			39.313,95D	39.313,95D
5.2.3.3.1.07.12	PROVISAO PARA PIS/PASEP		471,60D	471,60D	471,60D
5.2.3.3.1.07.13	PROVISAO PARA CONFINS		2.172,25D	2.172,25D	2.172,25D
5.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		44.150,59D	616.687,26D	616.687,26D
5.2.3.3.1.54.01	PESSOAL E ENCARGOS			42.052,91D	42.052,91D
5.2.3.3.1.54.02	FORNECEDORES E CREDITORES		42.178,28D	431.244,85D	431.244,85D
5.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS		1.972,31D	143.389,50D	143.389,50D
5.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS			1.356.933,57D	1.356.933,57D
5.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		764.681,58D	764.681,58D	764.681,58D
5.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		77.163,83D	872.316,70D	872.316,70D
5.2.3.3.1.95.00	RESERVAS DE CAPITAL		1.140,00D	6.235,05D	6.235,05D
5.2.3.5.0.00.00	DEPRECIACAO, AMORTIZACAO E E		17.926,68D	233.415,77D	233.415,77D
5.2.3.5.1.00.00	BENS IMOVEIS		1.309,96C		
5.2.3.5.2.00.00	BENS MOVEIS		19.236,64D	233.415,77D	233.415,77D
5.2.3.8.0.00.00	AJUSTES DE EXERCICIOS ANTERI			2.089.485,89D	2.089.485,89D
6.0.0.0.0.00.00	RESULTADO DO EXERCICIO	304.125.228,86C		1143.577.848,55C	1143.577.848,55C
6.1.0.0.0.00.00	RESULTADO ORCAMENTARIO	187.473.695,42C		713.273.149,87C	713.273.149,87C
6.1.2.0.0.00.00	INTERFERENCIAS ATIVAS	94.159.089,77C		429.074.213,22C	429.074.213,22C
6.1.2.1.0.00.00	TRANSFERENC. FINANCEIRAS INT	94.143.309,01C		428.904.408,22C	428.904.408,22C
6.1.2.1.1.00.00	COTA FINANCEIRA	88.451.473,31C		383.901.905,87C	383.901.905,87C
6.1.2.1.1.01.00	= COTA FINANCEIRA RECEBIDA	88.451.473,31C		383.901.905,87C	383.901.905,87C
6.1.2.1.3.00.00	REPASSE	5.691.835,70C		42.937.774,69C	42.937.774,69C
6.1.2.1.3.01.00	= REPASSE RECEBIDO	5.691.835,70C		42.937.774,69C	42.937.774,69C
6.1.2.1.4.00.00	SUB-REPASSE			2.064.727,66C	2.064.727,66C
6.1.2.1.4.01.00	= SUB-REPASSE RECEBIDO			2.064.727,66C	2.064.727,66C
6.1.2.2.0.00.00	TRANSFERENCIAS DE CREDITOS	15.780,76C		169.805,00C	169.805,00C
6.1.2.2.1.00.00	= CREDITOS ENVIADOS	15.780,76C		169.805,00C	169.805,00C
6.1.3.0.0.00.00	MUTACOES ATIVAS	93.314.605,65C		284.198.936,65C	284.198.936,65C
6.1.3.1.0.00.00	INCORPORACOES DE ATIVOS	87.380.588,15C		250.758.832,47C	250.758.832,47C
6.1.3.1.1.00.00	AQUISICOES DE BENS	87.264.518,94C		249.374.371,10C	249.374.371,10C
6.1.3.1.1.01.00	BENS IMOVEIS	87.143.414,94C		248.768.821,55C	248.768.821,55C
6.1.3.1.1.01.01	BENS IMOVEIS	87.143.414,94C		248.768.821,55C	248.768.821,55C
6.1.3.1.1.02.00	BENS MOVEIS	121.104,00C		605.549,55C	605.549,55C



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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.1.3.1.1.02.01	BENS MOVEIS DE USO PERMANENT		121.104,00C	605.549,55C	605.549,55C
6.1.3.1.5.00.00	BENS EM ALMOXARIFADO		116.069,21C	1.384.461,37C	1.384.461,37C
6.1.3.1.5.01.00	AQUISICAO DE MATERIAL DE CON		116.069,21C	1.384.461,37C	1.384.461,37C
6.1.3.4.0.00.00	BENS A INCORPORAR		5.934.017,50C	33.440.104,18C	33.440.104,18C
6.1.3.4.1.00.00	INSCRICAO DE BENS A INCORPOR		5.934.017,50C	33.440.104,18C	33.440.104,18C
6.2.0.0.0.00.00	RESULTADO EXTRA-ORCAMENTARIO		116.651.533,44C	430.304.698,68C	430.304.698,68C
6.2.1.0.0.00.00	RECEITAS EXTRA-ORCAMENTARIAS		92.215.141,56C	280.580.260,22C	280.580.260,22C
6.2.1.1.0.00.00	RECEITA CORRENTE		92.215.141,56C	280.509.985,80C	280.509.985,80C
6.2.1.1.1.00.00	RECEITA DE ENTIDADES COMERCI		92.215.141,56C	280.509.985,80C	280.509.985,80C
6.2.1.1.1.01.00	VENDA DE PRODUTOS E MERCADOR			91.850,00C	91.850,00C
6.2.1.1.1.01.01	ESTOQUE PROPRIO			91.850,00C	91.850,00C
6.2.1.1.1.02.00	PRESTACAO DE SERVICOS		92.215.141,56C	280.418.135,80C	280.418.135,80C
6.2.1.1.1.02.99	OUTROS SERVICOS		92.215.141,56C	280.418.135,80C	280.418.135,80C
6.2.1.4.0.00.00	RECEITAS INTRA-ORCAMENTARIAS			70.274,42C	70.274,42C
6.2.1.4.5.00.00	CESSAO DE SERVIDORES - DEC.			70.274,42C	70.274,42C
6.2.2.0.0.00.00	INTERFERENCIAS ATIVAS			305.369,16C	305.369,16C
6.2.2.1.0.00.00	TRANSFERENCIAS DE VALORES			305.369,16C	305.369,16C
6.2.2.1.1.00.00	TRANSFERENCIAS DE SALDOS FIN			305.369,16C	305.369,16C
6.2.2.1.1.01.00	= INCORPORACAO DE DIREITOS			305.369,16C	305.369,16C
6.2.3.0.0.00.00	ACRESCIMOS PATRIMONIAIS		24.436.391,88C	149.419.069,30C	149.419.069,30C
6.2.3.1.0.00.00	INCORPORACOES DE ATIVOS		22.860.183,19C	138.182.832,73C	138.182.832,73C
6.2.3.1.2.00.00	INCORPORACAO DE BENS MOVEIS		11.056,00C	171.121,08C	171.121,08C
6.2.3.1.2.01.00	BENS MOVEIS DE USO PERMANENT		1.614,00C	82.566,31C	82.566,31C
6.2.3.1.2.01.01	BENS MOVEIS POR AQUISICAO			19.535,00C	19.535,00C
6.2.3.1.2.01.99	OUTRAS INCORPORACOES DE BENS		1.614,00C	63.031,31C	63.031,31C
6.2.3.1.2.02.00	BENS EM ALMOXARIFADO		2.806,00C	29.546,77C	29.546,77C
6.2.3.1.2.02.07	DEVOLUCOES		264,00C	25.168,34C	25.168,34C
6.2.3.1.2.02.99	OUTRAS INCORPORACOES DE MATE		2.542,00C	4.378,43C	4.378,43C
6.2.3.1.2.03.00	BENS EM ESTOQUE		6.636,00C	59.008,00C	59.008,00C
6.2.3.1.2.03.05	DEVOLUCAO		6.636,00C	59.008,00C	59.008,00C
6.2.3.1.5.00.00	OUTRAS INCORPORACOES DE BENS			708.547,54C	708.547,54C
6.2.3.1.5.03.00	BENS A INCORPORAR			708.547,54C	708.547,54C
6.2.3.1.7.00.00	INCORPORACAO DE DIREITOS		22.849.127,19C	137.303.164,11C	137.303.164,11C
6.2.3.1.7.01.00	CREDITOS A RECEBER		22.849.127,19C	137.004.965,17C	137.004.965,17C
6.2.3.1.7.01.01	= FATURAS/DUPLICATAS A RECEB			6.453.935,48C	6.453.935,48C
6.2.3.1.7.01.02	CREDITOS A RECEBER - CURTO P		22.849.127,19C	130.551.029,69C	130.551.029,69C
6.2.3.1.7.06.00	RECURSOS VINCULADOS			298.198,94C	298.198,94C
6.2.3.1.7.06.03	RECURSOS VINCULADOS-CURTO PR			298.198,94C	298.198,94C
6.2.3.2.0.00.00	AJUSTES DE BENS, VALORES E C		4.098,35C	242.669,96C	242.669,96C
6.2.3.2.1.00.00	VALORIZACAO DE BENS			55.031,70C	55.031,70C
6.2.3.2.1.02.00	REAVALIACAO - BENS MOVEIS			55.031,70C	55.031,70C
6.2.3.2.3.00.00	AJUSTES DE CREDITOS		2.788,39C	34.325,97C	34.325,97C
6.2.3.2.3.03.00	ATUALIZACAO MONETARIA PATRIM		2.788,39C	34.325,97C	34.325,97C
6.2.3.2.8.00.00	OUTROS AJUSTES PATRIMONIAIS		1.309,96C	153.312,29C	153.312,29C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2012

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 05/02/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.3.2.8.01.00	REVERSAO DA DEPRECIACAO		1.309,96C	153.312,29C	153.312,29C
6.2.3.2.8.01.01	POR ALIENACAO			5.178,29C	5.178,29C
6.2.3.2.8.01.03	POR EXTRAVIO		1.309,96C		1.309,96C
6.2.3.2.8.01.04	BAIXA DE BENS INSERVIVEIS			145.245,68C	145.245,68C
6.2.3.2.8.01.99	OUTRAS REVERSOES DA DEPRECIA			1.578,36C	1.578,36C
6.2.3.3.0.00.00	DESINCORPORACAO DE PASSIVOS		1.572.110,34C	10.993.566,61C	10.993.566,61C
6.2.3.3.1.00.00	DESINCORPORACAO DE OBRIGACOE		1.572.110,34C	10.993.566,61C	10.993.566,61C
6.2.3.3.1.01.00	CONSIGNACOES			1.379.091,04C	1.379.091,04C
6.2.3.3.1.07.00	PROVISOES		298.527,39C	3.833.490,01C	3.833.490,01C
6.2.3.3.1.07.02	PROVISAO PARA FERIAS		298.527,39C	3.691.737,13C	3.691.737,13C
6.2.3.3.1.07.05	PROVISAO P/ INDENIZACOES TRA			141.752,88C	141.752,88C
6.2.3.3.1.10.00	OBRIGACOES DE EXERCICIOS ANT		100.680,82C	850.195,34C	850.195,34C
6.2.3.3.1.10.01	R.P.P. EXERCICIO ANTERIOR		100.680,82C	128.249,35C	128.249,35C
6.2.3.3.1.10.02	R.P.N.P EXERCICIO ANTERIOR			707.756,49C	707.756,49C
6.2.3.3.1.10.03	R.P.P EXERC.ANTERIOR - INT			14.189,50C	14.189,50C
6.2.3.3.1.54.00	OUTRAS OBRIGACOES A PAGAR		68.589,20C	1.224.537,99C	1.224.537,99C
6.2.3.3.1.54.01	PESSOAL E ENCARGOS			42.052,91C	42.052,91C
6.2.3.3.1.54.02	FORNECEDORES E CREDITORES		68.589,20C	1.171.901,70C	1.171.901,70C
6.2.3.3.1.54.10	OBRIGACOES TRIBUTARIAS			10.583,38C	10.583,38C
6.2.3.3.1.55.00	REGIME ESPECIAL PRECATORIOS			178.265,53C	178.265,53C
6.2.3.3.1.77.00	PROVISOES - LONGO PRAZO		327.587,47C	1.902.086,19C	1.902.086,19C
6.2.3.3.1.85.00	RESULTADO DE EXERCICIOS FUTU		776.725,46C	1.603.676,24C	1.603.676,24C
6.2.3.3.1.95.00	RESERVAS DE CAPITAL			2.330,00C	2.330,00C
6.2.3.3.1.99.00	OUTRAS DESINCORPORACOES DE O			19.894,27C	19.894,27C
RESUMO :					
	ATIVO	=	2.759.107.680,11D		
	PASSIVO	=	2.758.608.339,97C		
	DESPESA	=	436.370.830,02D		
	RECEITA	=	2.927.414,13C		
	RESULTADO DO EXERCICIO	=	709.635.092,52D		
	RESULTADO DO EXERCICIO	=	1.143.577.848,55C		