

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO: 2013			
		MES: JANEIRO			
		EMISSAO: 18/03/2013			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	156.717.442,60D	19.757.672,92C	19.757.672,92C	136.959.769,68D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	19.760.867,74C	19.760.867,74C	52.703.629,99D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	76.496,75D	76.496,75D	8.282.552,15D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	76.496,75D	76.496,75D	8.282.552,15D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	52.157,77D	52.157,77D	5.016.299,53D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D			157,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	38.841,79D	38.841,79D	459.069,33D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D			48.113,76D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	23.203,00D	23.203,00D	356.915,50D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	15.638,79D	15.638,79D	54.040,07D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	13.315,98D	13.315,98D	4.557.073,05D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D			1.976.366,35D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	13.315,98D	13.315,98D	2.580.706,70D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	24.338,98D	24.338,98D	3.266.252,62D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	24.338,98D	24.338,98D	3.266.252,62D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	24.338,98D	24.338,98D	3.266.252,62D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	42.977.769,59C	42.977.769,59C	4.163.328,37D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	42.977.769,59C	42.977.769,59C	4.163.328,37D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	42.983.075,86C	42.983.075,86C	4.158.022,10D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	42.983.075,86C	42.983.075,86C	4.158.022,10D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	42.983.075,86C	42.983.075,86C	4.158.022,10D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.306,27D	5.306,27D	5.306,27D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.306,27D	5.306,27D	5.306,27D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC		5.306,27D	5.306,27D	5.306,27D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		5.000,00D	5.000,00D	5.000,00D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		5.000,00C	5.000,00C	5.000,00C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	23.155.093,00D	23.155.093,00D	39.934.752,33D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D			73.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D			73.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D			73.698,82D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	73.698,82D			73.698,82D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D			89.097,07D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D			18.408,20D
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D			34.111,64D
1.1.3.2.1.01.04	COFINS	157.121,23D			157.121,23D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	25.953,63D			25.953,63D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	25.953,63D			25.953,63D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	24.626,81D			24.626,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.12	= PELA OCORRENCIA DE SINISTR	1.326,82D			1.326,82D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	6.589.255,06D			6.589.255,06D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	6.589.255,06D			6.589.255,06D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D			6.589.255,06D
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	926.521,39D			926.521,39D
1.1.3.5.1.01.03	= DEPOSITOS RECURSAIS	391,56D			391,56D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.578.303,44D			5.578.303,44D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D			10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	23.155.093,00D	23.155.093,00D	32.944.522,30D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	23.155.093,00D	23.155.093,00D	32.944.522,30D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	23.155.093,00D	23.155.093,00D	32.944.522,30D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D	7.866,49D	7.866,49D	32.258,52D
1.1.3.8.1.01.07	= CHEQUES DEVOLVIDOS EM COBR	6.300,00D			6.300,00D
1.1.3.8.1.01.14	= COTAS FINANCEIRAS A RECEBE	9.706.096,77D	23.146.424,01D	23.146.424,01D	32.852.520,78D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	802,50D	802,50D	52.985,78D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	14.687,90C	14.687,90C	322.997,14D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	14.687,90C	14.687,90C	310.673,14D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	14.687,90C	14.687,90C	310.673,14D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	14.702,04C	14.702,04C	296.378,03D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	14.702,04C	14.702,04C	296.378,03D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	14,14D	14,14D	14.295,11D
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			1.433,26D
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	22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	36,15D	36,15D	4.973,33D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D			12.324,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	3.194,82D	3.194,82D	84.256.139,69D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.802,33D	2.802,33D	70.040.267,02D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.802,33D	2.802,33D	70.040.267,02D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.802,33D	2.802,33D	70.040.267,02D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.802,33D	2.802,33D	3.993.260,96D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.802,33D	2.802,33D	565.986,94D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D			66.047.006,06D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG:

3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.98.05	= OBRAS PARALISADAS CIEPS -	55.979.565,29D			55.979.565,29D
1.2.1.2.1.98.99	OUTROS VALORES A RECEBER	44.895,44D			44.895,44D
1.2.2.0.0.00.00	INVESTIMENTOS	7.854.522,34D	411.306,15C	411.306,15C	7.443.216,19D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D			26.064,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D			26.064,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D			26.064,35D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	411.306,15C	411.306,15C	7.417.151,84D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	411.306,15C	411.306,15C	7.417.151,84D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	411.306,15C	411.306,15C	7.417.151,84D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D	411.306,15C	411.306,15C	1.602.233,86D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D			5.452.973,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D			361.944,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	411.698,64D	411.698,64D	6.772.656,48D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	4.436,50D	4.436,50D	17.042.259,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	4.436,50D	4.436,50D	17.042.259,39D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	4.436,50D	4.436,50D	17.042.259,39D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D			2.495.309,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	85.678,10D			85.678,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D			836.195,66D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	920,00D	920,00D	341.058,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D			1.246.521,94D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	59.168,81D	3.516,50D	3.516,50D	62.685,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.917.614,67D			4.917.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.434.522,51D	407.789,65D	407.789,65D	7.842.312,16D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	407.789,65D	407.789,65D	7.842.312,16D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	3.649.171,02D	407.789,65D	407.789,65D	4.056.960,67D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D	407.789,65D	407.789,65D	3.704.196,39D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D			352.764,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG:

4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	527,51C	527,51C	18.111.915,07C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	527,51C	527,51C	18.111.915,07C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	527,51C	527,51C	18.111.915,07C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.474.103,91C			2.474.103,91C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	527,51C	527,51C	15.590.138,57C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	19.617.499,16D	19.617.499,16D	137.099.943,44C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	20.441.214,70D	20.441.214,70D	50.432.717,97C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	4.119.938,74D	4.119.938,74D	10.785.174,69C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	4.479.117,83D	4.479.117,83D	8.313.302,04C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	4.479.117,83D	4.479.117,83D	7.746.106,50C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		176.000,00C	176.000,00C	176.000,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		176.000,00C	176.000,00C	176.000,00C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.497.309,51C	2.512.818,95D	2.512.818,95D	1.984.490,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERCIC	2.615.149,00C	2.512.818,95D	2.512.818,95D	102.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		111.062,79C	111.062,79C	111.062,79C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		111.062,79C	111.062,79C	111.062,79C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	2.253.361,67D	2.253.361,67D	5.474.553,15C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	2.253.361,67D	2.253.361,67D	5.474.553,15C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	567.195,54C			567.195,54C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	359.179,09C	359.179,09C	2.471.872,65C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	230.161,79C	230.161,79C	2.337.921,99C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.232.731,42C	2.232.731,42C	2.232.731,42C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.602.725,92C	1.602.725,92C	1.602.725,92C
2.1.1.4.1.01.03	= FGTS		522.097,50C	522.097,50C	522.097,50C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		82.108,95C	82.108,95C	82.108,95C
2.1.1.4.1.01.08	= SEGUROS		4.116,00C	4.116,00C	4.116,00C
2.1.1.4.1.01.09	= INSS-SENAI		20.645,50C	20.645,50C	20.645,50C
2.1.1.4.1.01.10	= COFINS		483,85C	483,85C	483,85C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		553,70C	553,70C	553,70C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C	2.002.569,63D	2.002.569,63D	105.190,57C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C	2.002.569,63D	2.002.569,63D	105.190,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	455,44D	455,44D	4.477,92C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.477,92C	4.477,92C	4.477,92C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.137,92C	4.137,92C	4.137,92C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		340,00C	340,00C	340,00C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.933,36C	4.933,36D	4.933,36D	
2.1.1.4.2.02.01	= RPPS EXERCICIOS ANTERIORES	4.933,36C	4.933,36D	4.933,36D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		129.472,74C	129.472,74C	129.472,74C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		129.472,74C	129.472,74C	129.472,74C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		114.472,73C	114.472,73C	114.472,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG:

5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.30	= PROVISÃO FGTS S/ 13.SALARI		15.000,00C	15.000,00C	15.000,00C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		0,01C	0,01C	0,01C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	12.326.012,06D	12.326.012,06D	29.340.644,19C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	12.326.012,06D	12.326.012,06D	29.340.644,19C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	12.326.012,06D	12.326.012,06D	29.070.045,14C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		414.045,03C	414.045,03C	414.045,03C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		400.031,53C	400.031,53C	400.031,53C
2.1.3.1.1.01.04	= DIARIAS		14.013,50C	14.013,50C	14.013,50C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	12.740.057,09D	12.740.057,09D	28.357.735,63C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	13.349.212,34D	13.349.212,34D	26.479.428,43C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		609.155,25C	609.155,25C	609.155,25C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C			1.269.151,95C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.264,48C			298.264,48C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.264,48C			298.264,48C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	270.599,05C			270.599,05C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	270.599,05C			270.599,05C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	270.599,05C			270.599,05C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	56.619,11C	56.619,11C	60.695,52C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		59.905,66C	59.905,66C	59.905,66C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		59.905,66C	59.905,66C	59.905,66C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		59.905,66C	59.905,66C	59.905,66C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		105,04C	105,04C	105,04C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		59.800,62C	59.800,62C	59.800,62C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	3.357,29D	3.357,29D	719,12C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	3.357,29D	3.357,29D	719,12C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		1,75C	1,75C	1,75C
2.1.4.2.1.01.01	= ICMS A RECOLHER		1,75C	1,75C	1,75C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	4.076,41C	3.359,04D	3.359,04D	717,37C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.452,86C	3.359,04D	3.359,04D	93,82C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	623,55C			623,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		70,74C	70,74C	70,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		70,74C	70,74C	70,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		70,74C	70,74C	70,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		70,74C	70,74C	70,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	291.830,24C	291.830,24C	5.346.157,62C
2.1.7.1.0.00.00	PROVISOES PARA RISCOS TRABAL	2.812.435,37C			2.812.435,37C
2.1.7.1.1.00.00	PROVISOES P/ RISCOS TRAB. C.	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.00	PROVISOES P/RISCOS TRABALHIS	2.812.435,37C			2.812.435,37C
2.1.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	2.812.435,37C			2.812.435,37C
2.1.7.3.0.00.00	PROVISOES PARA RISCOS FISCAI	7.701,02C			7.701,02C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C			7.701,02C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C			7.701,02C
2.1.7.3.1.01.01	PROVISAO PARA IMPOSTO DE REN	5.057,17C			5.057,17C
2.1.7.3.1.01.05	PROVISAO PARA PIS/PASEP	471,60C			471,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C			2.172,25C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.830,24C	291.830,24C	2.526.021,23C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.830,24C	291.830,24C	2.526.021,23C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.830,24C	291.830,24C	2.526.021,23C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	291.830,24C	291.830,24C	2.526.021,23C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	4.343.713,25D	4.343.713,25D	4.900.045,95C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	2.884.780,43D	2.884.780,43D	4.399.253,10C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	2.884.780,43D	2.884.780,43D	4.399.253,10C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	2.900.807,03D	2.900.807,03D	4.271.650,09C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	20.398,09C	20.398,09C	599.305,93C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	2.356.760,58D	2.356.760,58D	639.467,96C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C	2.421,94D	2.421,94D	44,74C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		247.585,01C	247.585,01C	247.585,01C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C	55.071,48D	55.071,48D	1.004,08C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	729.419,73C	50.215,12D	50.215,12D	679.204,61C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	79.363,54D	79.363,54D	1.368,44C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	255.113,04D	255.113,04D	229.916,99C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	428.621,46D	428.621,46D	210.691,79C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		148,77C	148,77C	148,77C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	1.364,78C	1.364,78C	268.877,03C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C			807,57C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	20,09D	20,09D	10.280,71C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	42,00C	42,00C	16.043,85C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	55.818,59C	55.818,59C	825.817,94C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	42,00C	42,00C	349.002,57C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	1.380,98C	1.380,98C	191.676,01C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	2.793,60C	2.793,60C	103.625,70C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	2.793,60C	2.793,60C	103.625,70C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	13.233,00C	13.233,00C	23.977,31C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	13.233,00C	13.233,00C	23.977,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	1.458.932,82D	1.458.932,82D	500.792,85C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1.650.610,54C	1.463.932,82D	1.463.932,82D	186.677,72C
2.1.8.9.1.02.00	RESTOS A PAGAR	1.463.932,82C	1.463.932,82D	1.463.932,82D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C	1.463.932,82D	1.463.932,82D	
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	186.677,72C			186.677,72C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	186.677,72C			186.677,72C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	309.115,13C			309.115,13C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C			309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		5.000,00C	5.000,00C	5.000,00C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		5.000,00C	5.000,00C	5.000,00C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		5.000,00C	5.000,00C	5.000,00C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C			379.680.518,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG:

7

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.178.668,04C			1.178.668,04C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C			1.178.668,04C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C			1.178.668,04C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C			289.339.060,14C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C			23.960.639,59C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
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
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C			11.849.811,84C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C			11.849.811,84C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C			11.849.811,84C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C			11.408.160,46C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C			11.408.160,46C
2.2.9.1.1.08.00	RECEITAS DE SUBVENCOES	441.651,38C			441.651,38C
2.2.9.1.1.08.01	= DOACOES P/INVESTIMENTOS	254.565,71C			254.565,71C
2.2.9.1.1.08.02	= SUBVENCOES GOVERNAMENTAIS	187.085,67C			187.085,67C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	293.837.008,65D	823.715,54C	823.715,54C	293.013.293,11D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C			11.601.188,57C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	11.601.188,57C			11.601.188,57C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	11.601.188,57C			11.601.188,57C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	11.601.188,57C			11.601.188,57C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	11.601.188,57C			11.601.188,57C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	4.380.754,36C	920,00C	920,00C	4.381.674,36C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C			1.221.278,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG:

8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C			1.221.278,63C
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C			1.221.278,63C
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C			1.221.278,63C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	920,00C	920,00C	3.160.395,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	920,00C	920,00C	3.160.395,73C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	920,00C	920,00C	179.585,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	920,00C	920,00C	179.585,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	822.795,54C	822.795,54C	309.780.412,29D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	822.795,54C	822.795,54C	309.780.412,29D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	822.795,54C	822.795,54C	309.780.412,29D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	822.795,54C	822.795,54C	14.078.452,51C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C			13.255.656,97C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		822.795,54C	822.795,54C	822.795,54C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		34.153.888,95D	34.153.888,95D	34.153.888,95D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		10.225.333,24D	10.225.333,24D	10.225.333,24D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		7.190.156,59D	7.190.156,59D	7.190.156,59D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.510.302,06D	3.510.302,06D	3.510.302,06D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.510.302,06D	3.510.302,06D	3.510.302,06D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.510.302,06D	3.510.302,06D	3.510.302,06D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		212.081,48D	212.081,48D	212.081,48D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		626.386,45D	626.386,45D	626.386,45D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.123,93D	96.123,93D	96.123,93D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		54.538,13D	54.538,13D	54.538,13D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.426.013,25D	1.426.013,25D	1.426.013,25D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		85.104,68D	85.104,68D	85.104,68D
3.1.1.1.1.11.17	SUBSTITUICOES		11.903,02D	11.903,02D	11.903,02D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		97.550,53D	97.550,53D	97.550,53D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	26.000,00D	26.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		22.322,00D	22.322,00D	22.322,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		224.824,68D	224.824,68D	224.824,68D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		291.830,24D	291.830,24D	291.830,24D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		334.090,47D	334.090,47D	334.090,47D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.533,20D	1.533,20D	1.533,20D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.679.854,53D	3.679.854,53D	3.679.854,53D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.679.854,53D	3.679.854,53D	3.679.854,53D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.679.854,53D	3.679.854,53D	3.679.854,53D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.542.814,08D	2.542.814,08D	2.542.814,08D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.137.040,45D	1.137.040,45D	1.137.040,45D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		2.373.177,13D	2.373.177,13D	2.373.177,13D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		8.615,84D	8.615,84D	8.615,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		8.615,84D	8.615,84D	8.615,84D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		8.615,84D	8.615,84D	8.615,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		8.615,84D	8.615,84D	8.615,84D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.736.327,45D	1.736.327,45D	1.736.327,45D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.736.327,45D	1.736.327,45D	1.736.327,45D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.736.327,45D	1.736.327,45D	1.736.327,45D
3.1.2.2.3.13.02	INSS		1.679.861,48D	1.679.861,48D	1.679.861,48D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		56.465,97D	56.465,97D	56.465,97D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		537.097,50D	537.097,50D	537.097,50D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		537.097,50D	537.097,50D	537.097,50D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		537.097,50D	537.097,50D	537.097,50D
3.1.2.3.1.13.01	FGTS		537.097,50D	537.097,50D	537.097,50D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		91.136,34D	91.136,34D	91.136,34D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		91.136,34D	91.136,34D	91.136,34D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		91.136,34D	91.136,34D	91.136,34D
3.1.2.4.1.13.05	SALARIO EDUCACAO		87.020,34D	87.020,34D	87.020,34D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.116,00D	4.116,00D	4.116,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		289.536,10D	289.536,10D	289.536,10D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		289.536,10D	289.536,10D	289.536,10D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		289.536,10D	289.536,10D	289.536,10D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	23,36D	23,36D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	23,36D	23,36D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		289.512,74D	289.512,74D	289.512,74D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.811,51D	16.811,51D	16.811,51D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		190.700,28D	190.700,28D	190.700,28D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		82.000,95D	82.000,95D	82.000,95D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		372.463,42D	372.463,42D	372.463,42D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		372.463,42D	372.463,42D	372.463,42D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		372.463,42D	372.463,42D	372.463,42D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		372.463,42D	372.463,42D	372.463,42D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		13.815,62D	13.815,62D	13.815,62D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		353.132,49D	353.132,49D	353.132,49D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG: 10

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		5.515,31D	5.515,31D	5.515,31D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		249.072,59D	249.072,59D	249.072,59D
3.2.2.0.0.00.00	PENSOES		6.102,92D	6.102,92D	6.102,92D
3.2.2.9.0.00.00	OUTRAS PENSOES		6.102,92D	6.102,92D	6.102,92D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		6.102,92D	6.102,92D	6.102,92D
3.2.2.9.1.03.00	OUTRAS PENSOES		6.102,92D	6.102,92D	6.102,92D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		5.876,92D	5.876,92D	5.876,92D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	226,00D	226,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		242.969,67D	242.969,67D	242.969,67D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		242.969,67D	242.969,67D	242.969,67D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		242.969,67D	242.969,67D	242.969,67D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		239.292,84D	239.292,84D	239.292,84D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		239.292,84D	239.292,84D	239.292,84D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		3.676,83D	3.676,83D	3.676,83D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.356,20D	2.356,20D	2.356,20D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.320,63D	1.320,63D	1.320,63D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		210.514,96D	210.514,96D	210.514,96D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		40.612,06D	40.612,06D	40.612,06D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		40.612,06D	40.612,06D	40.612,06D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		40.612,06D	40.612,06D	40.612,06D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		40.612,06D	40.612,06D	40.612,06D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		16.412,06D	16.412,06D	16.412,06D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		24.200,00D	24.200,00D	24.200,00D
3.3.2.0.0.00.00	SERVICOS		169.375,39D	169.375,39D	169.375,39D
3.3.2.1.0.00.00	DIARIAS		14.013,50D	14.013,50D	14.013,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		14.013,50D	14.013,50D	14.013,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		14.013,50D	14.013,50D	14.013,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		14.013,50D	14.013,50D	14.013,50D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		155.361,89D	155.361,89D	155.361,89D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		155.361,89D	155.361,89D	155.361,89D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		155.361,89D	155.361,89D	155.361,89D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.353,55D	1.353,55D	1.353,55D
3.3.2.3.1.01.43	VALE TRANSPORTE		115.538,44D	115.538,44D	115.538,44D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		9,94D	9,94D	9,94D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		9.264,96D	9.264,96D	9.264,96D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		11.300,00D	11.300,00D	11.300,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.895,00D	17.895,00D	17.895,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		527,51D	527,51D	527,51D
3.3.3.1.0.00.00	DEPRECIACAO		527,51D	527,51D	527,51D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		527,51D	527,51D	527,51D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		527,51D	527,51D	527,51D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		527,51D	527,51D	527,51D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		23.408.506,16D	23.408.506,16D	23.408.506,16D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		23.408.506,16D	23.408.506,16D	23.408.506,16D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.245,50D	1.245,50D	1.245,50D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		1.245,50D	1.245,50D	1.245,50D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		1.245,50D	1.245,50D	1.245,50D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		1.245,50D	1.245,50D	1.245,50D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	23.407.260,66D	23.407.260,66D	23.407.260,66D	23.407.260,66D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	23.407.260,66D	23.407.260,66D	23.407.260,66D	23.407.260,66D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	23.407.260,66D	23.407.260,66D	23.407.260,66D	23.407.260,66D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	23.407.260,66D	23.407.260,66D	23.407.260,66D	23.407.260,66D
3.7.0.0.0.00.00	TRIBUTARIAS	60.462,00D	60.462,00D	60.462,00D	60.462,00D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	60.462,00D	60.462,00D	60.462,00D	60.462,00D
3.7.1.1.0.00.00	IMPOSTOS	60.462,00D	60.462,00D	60.462,00D	60.462,00D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	1,75D	1,75D	1,75D	1,75D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	1,75D	1,75D	1,75D	1,75D
3.7.1.1.2.02.04	ICMS	1,75D	1,75D	1,75D	1,75D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	60.460,25D	60.460,25D	60.460,25D	60.460,25D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	60.389,51D	60.389,51D	60.389,51D	60.389,51D
3.7.1.1.3.01.05	COFINS	483,85D	483,85D	483,85D	483,85D
3.7.1.1.3.01.06	PIS/PASEP	105,04D	105,04D	105,04D	105,04D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	59.800,62D	59.800,62D	59.800,62D	59.800,62D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	70,74D	70,74D	70,74D	70,74D
3.7.1.1.3.03.08	ISS	70,74D	70,74D	70,74D	70,74D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	34.013.715,19C	34.013.715,19C	34.013.715,19C	34.013.715,19C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	33.134,26C	33.134,26C	33.134,26C	33.134,26C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	5.006,38C	5.006,38C	5.006,38C	5.006,38C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	5.006,38C	5.006,38C	5.006,38C	5.006,38C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	5.006,38C	5.006,38C	5.006,38C	5.006,38C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	5.006,38C	5.006,38C	5.006,38C	5.006,38C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	4.812,18C	4.812,18C	4.812,18C	4.812,18C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C	194,20C	194,20C	194,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	28.127,88C	28.127,88C	28.127,88C	28.127,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	28.127,88C	28.127,88C	28.127,88C	28.127,88C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	28.127,88C	28.127,88C	28.127,88C	28.127,88C
4.3.3.1.1.01.00	ALUGUEIS	1.575,00C	1.575,00C	1.575,00C	1.575,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	1.575,00C	1.575,00C	1.575,00C	1.575,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	802,50C	802,50C	802,50C	802,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	802,50C	802,50C	802,50C	802,50C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	25.750,38C	25.750,38C	25.750,38C	25.750,38C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS	1.360,00C	1.360,00C	1.360,00C	1.360,00C
4.3.3.1.1.17.99	OUTROS SERVICOS	24.390,38C	24.390,38C	24.390,38C	24.390,38C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	16.118,31C	16.118,31C	16.118,31C	16.118,31C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	2.802,33C	2.802,33C	2.802,33C	2.802,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	2.802,33C	2.802,33C	2.802,33C	2.802,33C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	2.802,33C	2.802,33C	2.802,33C	2.802,33C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	2.802,33C	2.802,33C	2.802,33C	2.802,33C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.802,33C	2.802,33C	2.802,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		13.315,98C	13.315,98C	13.315,98C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		13.315,98C	13.315,98C	13.315,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		13.315,98C	13.315,98C	13.315,98C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		13.315,98C	13.315,98C	13.315,98C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		13.315,98C	13.315,98C	13.315,98C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		33.932.390,91C	33.932.390,91C	33.932.390,91C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		33.932.390,91C	33.932.390,91C	33.932.390,91C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		30.361.782,10C	30.361.782,10C	30.361.782,10C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		30.361.782,10C	30.361.782,10C	30.361.782,10C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		30.361.782,10C	30.361.782,10C	30.361.782,10C
4.5.1.1.2.01.01	= COTA RECEBIDA		19.866.239,09C	19.866.239,09C	19.866.239,09C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		10.492.467,99C	10.492.467,99C	10.492.467,99C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		3.075,02C	3.075,02C	3.075,02C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		3.570.608,81C	3.570.608,81C	3.570.608,81C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		3.570.608,81C	3.570.608,81C	3.570.608,81C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		3.570.608,81C	3.570.608,81C	3.570.608,81C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		3.570.608,81C	3.570.608,81C	3.570.608,81C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		32.071,71C	32.071,71C	32.071,71C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		32.071,71C	32.071,71C	32.071,71C
4.9.9.6.0.00.00	INDENIZACOES		30.347,55C	30.347,55C	30.347,55C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		25.041,28C	25.041,28C	25.041,28C
4.9.9.6.1.02.00	RESTITUICOES		25.041,28C	25.041,28C	25.041,28C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		7.866,49C	7.866,49C	7.866,49C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		17.174,79C	17.174,79C	17.174,79C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.306,27C	5.306,27C	5.306,27C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.306,27C	5.306,27C	5.306,27C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		5.306,27C	5.306,27C	5.306,27C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		1.724,16C	1.724,16C	1.724,16C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		1.724,16C	1.724,16C	1.724,16C
4.9.9.9.1.01.00	DEVOLUCOES		1.724,16C	1.724,16C	1.724,16C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		1.724,16C	1.724,16C	1.724,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	178.900.817,83D	178.900.817,83D	225.195.285,89D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		178.932.799,86D	178.932.799,86D	178.932.799,86D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		9.814.969,00D	9.814.969,00D	9.814.969,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA		9.814.969,00D	9.814.969,00D	9.814.969,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		9.814.969,00D	9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA		9.814.969,00D	9.814.969,00D	9.814.969,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		9.814.969,00D	9.814.969,00D	9.814.969,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		169.117.830,86D	169.117.830,86D	169.117.830,86D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		149.639.249,00D	149.639.249,00D	149.639.249,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		149.639.249,00D	149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.00	CREDITO INICIAL		149.639.249,00D	149.639.249,00D	149.639.249,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		149.639.249,00D	149.639.249,00D	149.639.249,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		19.478.581,86D	19.478.581,86D	19.478.581,86D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		12.417.321,94D	12.417.321,94D	12.417.321,94D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		12.417.321,94D	12.417.321,94D	12.417.321,94D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		11.902.927,41D	11.902.927,41D	11.902.927,41D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		541.673,63D	541.673,63D	541.673,63D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		27.279,10C	27.279,10C	27.279,10C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		12.417.321,94D	12.417.321,94D	12.417.321,94D
5.2.2.9.1.02.04	= CONCORRENCIA		778.994,51D	778.994,51D	778.994,51D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		23.640,01D	23.640,01D	23.640,01D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		373.417,77D	373.417,77D	373.417,77D
5.2.2.9.1.02.07	= NAO APLICAVEL		10.427.629,41D	10.427.629,41D	10.427.629,41D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		723.415,98D	723.415,98D	723.415,98D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		90.224,26D	90.224,26D	90.224,26D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		12.444.601,04D	12.444.601,04D	12.444.601,04D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		27.279,10C	27.279,10C	27.279,10C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		12.417.321,94C	12.417.321,94C	12.417.321,94C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		12.417.321,94C	12.417.321,94C	12.417.321,94C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		12.417.321,94C	12.417.321,94C	12.417.321,94C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		7.061.259,92D	7.061.259,92D	7.061.259,92D
5.2.2.9.3.01.00	DESPESAS PAGAS		7.061.259,92D	7.061.259,92D	7.061.259,92D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		5.291.330,83D	5.291.330,83D	5.291.330,83D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		1.769.929,09D	1.769.929,09D	1.769.929,09D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D	31.982,03C	31.982,03C	46.262.486,03D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	1.463.932,82D			1.463.932,82D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	1.463.932,82D			1.463.932,82D
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	1.463.932,82D			1.463.932,82D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	44.830.535,24D	31.982,03C	31.982,03C	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D	31.982,03C	31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		31.982,03C	31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		31.982,03C	31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		31.982,03C	31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	178.900.817,83C	178.900.817,83C	225.195.285,89C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		178.932.799,86C	178.932.799,86C	178.932.799,86C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		9.814.969,00C	9.814.969,00C	9.814.969,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		9.747.146,47C	9.747.146,47C	9.747.146,47C
6.2.1.1.1.00.00	RECEITA A REALIZAR		9.747.146,47C	9.747.146,47C	9.747.146,47C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		9.747.146,47C	9.747.146,47C	9.747.146,47C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		9.747.146,47C	9.747.146,47C	9.747.146,47C
6.2.1.2.0.00.00	RECEITA REALIZADA		67.822,53C	67.822,53C	67.822,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.1.00.00	RECEITA REALIZADA		67.822,53C	67.822,53C	67.822,53C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		67.822,53C	67.822,53C	67.822,53C
6.2.1.2.1.01.01	= RECEITA REALIZADA		67.822,53C	67.822,53C	67.822,53C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		67.822,53C	67.822,53C	67.822,53C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		67.822,53D	67.822,53D	67.822,53D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	169.117.830,86C	169.117.830,86C	169.117.830,86C	169.117.830,86C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	149.504.675,00C	149.504.675,00C	149.504.675,00C	149.504.675,00C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	127.626.228,06C	127.626.228,06C	127.626.228,06C	127.626.228,06C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	127.626.228,06C	127.626.228,06C	127.626.228,06C	127.626.228,06C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	127.626.228,06C	127.626.228,06C	127.626.228,06C	127.626.228,06C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	9.461.125,00C	9.461.125,00C	9.461.125,00C	9.461.125,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	9.461.125,00C	9.461.125,00C	9.461.125,00C	9.461.125,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	9.461.125,00C	9.461.125,00C	9.461.125,00C	9.461.125,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	12.417.321,94C	12.417.321,94C	12.417.321,94C	12.417.321,94C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	12.417.321,94C	12.417.321,94C	12.417.321,94C	12.417.321,94C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	10.436.612,98C	10.436.612,98C	10.436.612,98C	10.436.612,98C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	134.574,00C	134.574,00C	134.574,00C	134.574,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	134.574,00C	134.574,00C	134.574,00C	134.574,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	134.574,00C	134.574,00C	134.574,00C	134.574,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	134.574,00C	134.574,00C	134.574,00C	134.574,00C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	19.478.581,86C	19.478.581,86C	19.478.581,86C	19.478.581,86C
6.2.2.9.1.00.00	DESPESA EMPENHADA	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.9.1.02.04	= CONCORRENCIA	778.994,51C	778.994,51C	778.994,51C	778.994,51C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	23.630,07C	23.630,07C	23.630,07C	23.630,07C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	231.647,57C	231.647,57C	231.647,57C	231.647,57C
6.2.2.9.1.02.07	= NAO APLICAVEL	132.796,57C	132.796,57C	132.796,57C	132.796,57C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	723.415,98C	723.415,98C	723.415,98C	723.415,98C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	90.224,26C	90.224,26C	90.224,26C	90.224,26C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	3.375.353,06C	3.375.353,06C	3.375.353,06C	3.375.353,06C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	9,94C	9,94C	9,94C	9,94C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	123.875,20C	123.875,20C	123.875,20C	123.875,20C
6.2.2.9.1.03.07	= NAO APLICAVEL	3.251.467,92C	3.251.467,92C	3.251.467,92C	3.251.467,92C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	7.061.259,92C	7.061.259,92C	7.061.259,92C	7.061.259,92C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	17.895,00C	17.895,00C	17.895,00C	17.895,00C
6.2.2.9.1.04.07	= NAO APLICAVEL	7.043.364,92C	7.043.364,92C	7.043.364,92C	7.043.364,92C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	1.980.708,96C	1.980.708,96C	1.980.708,96C	1.980.708,96C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	3.375.353,06C	3.375.353,06C	3.375.353,06C	3.375.353,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	5.291.330,83C	5.291.330,83C	5.291.330,83C	5.291.330,83C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	1.769.929,09C	1.769.929,09C	1.769.929,09C	1.769.929,09C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	12.417.321,94D	12.417.321,94D	12.417.321,94D	12.417.321,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		12.417.321,94D	12.417.321,94D	12.417.321,94D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		12.417.321,94D	12.417.321,94D	12.417.321,94D
6.2.2.9.2.00.00	DESPESA REALIZADA		10.436.612,98C	10.436.612,98C	10.436.612,98C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		10.436.612,98C	10.436.612,98C	10.436.612,98C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		10.436.612,98C	10.436.612,98C	10.436.612,98C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		7.061.259,92C	7.061.259,92C	7.061.259,92C
6.2.2.9.3.01.00	DESPESAS PAGAS		7.061.259,92C	7.061.259,92C	7.061.259,92C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		5.291.330,83C	5.291.330,83C	5.291.330,83C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		1.769.929,09C	1.769.929,09C	1.769.929,09C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C	31.982,03D	31.982,03D	46.262.486,03C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	1.463.932,82C	31.982,03D	31.982,03D	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C	1.463.932,82D	1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C	1.463.932,82D	1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C	1.463.932,82D	1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C	1.463.932,82D	1.463.932,82D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		609.155,25C	609.155,25C	609.155,25C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		609.155,25C	609.155,25C	609.155,25C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		609.155,25C	609.155,25C	609.155,25C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		609.155,25C	609.155,25C	609.155,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		822.795,54C	822.795,54C	822.795,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		822.795,54C	822.795,54C	822.795,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		822.795,54C	822.795,54C	822.795,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		822.795,54C	822.795,54C	822.795,54C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	44.830.535,24C			44.830.535,24C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	17.872.893,32D	17.872.893,32D	26.957.641,92C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	17.872.893,32D	17.872.893,32D	26.957.641,92C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	17.872.893,32D	17.872.893,32D	26.957.641,92C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	44.830.535,24C	17.872.893,32D	17.872.893,32D	26.957.641,92C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		17.872.893,32C	17.872.893,32C	17.872.893,32C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		17.872.893,32C	17.872.893,32C	17.872.893,32C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		17.872.893,32C	17.872.893,32C	17.872.893,32C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		17.872.893,32C	17.872.893,32C	17.872.893,32C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	477.595.737,62D	477.595.737,62D	784.670.979,98D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	13.315,98D	13.315,98D	241.686.184,13D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	13.315,98D	13.315,98D	38.057.763,80D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	13.315,98D	13.315,98D	38.057.763,80D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	13.315,98D	13.315,98D	38.057.763,80D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	13.315,98D	13.315,98D	38.057.763,80D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	13.315,98D	13.315,98D	38.057.763,80D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D			203.628.420,33D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D			201.518.380,33D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D			201.518.380,33D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D			201.518.380,33D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	160.558.408,01D			160.558.408,01D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	17.628.133,67D	94.668,93C	94.668,93C	17.533.464,74D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	94.668,93D	94.668,93D	23.426.507,58D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	430.780.228,88D	430.780.228,88D	435.744.370,64D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	51.790,77D	51.790,77D	5.015.932,53D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	51.790,77D	51.790,77D	5.015.932,53D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	51.790,77D	51.790,77D	5.015.932,53D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	51.790,77D	51.790,77D	5.015.932,53D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	21.627,79D	21.627,79D	400.415,42D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	13.315,98D	13.315,98D	4.557.073,05D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	16.847,00D	16.847,00D	58.444,06D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		4.581,22D	4.581,22D	4.581,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		4.581,22C	4.581,22C	4.581,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		732.941,11D	732.941,11D	732.941,11D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		732.941,11D	732.941,11D	732.941,11D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		732.941,11D	732.941,11D	732.941,11D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		732.941,11D	732.941,11D	732.941,11D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		503.109,98D	503.109,98D	503.109,98D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		229.831,13D	229.831,13D	229.831,13D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		429.995.497,00D	429.995.497,00D	429.995.497,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		429.995.497,00D	429.995.497,00D	429.995.497,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		140.178.124,00D	140.178.124,00D	140.178.124,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		140.178.124,00D	140.178.124,00D	140.178.124,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		69.138.038,15D	69.138.038,15D	69.138.038,15D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		3.347.717,20D	3.347.717,20D	3.347.717,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		61.833.858,30D	61.833.858,30D	61.833.858,30D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		5.858.510,35D	5.858.510,35D	5.858.510,35D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		140.178.124,00D	140.178.124,00D	140.178.124,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		140.178.124,00D	140.178.124,00D	140.178.124,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		8.952.705,40D	8.952.705,40D	8.952.705,40D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		3.347.717,20D	3.347.717,20D	3.347.717,20D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		61.833.858,30D	61.833.858,30D	61.833.858,30D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		5.858.510,35D	5.858.510,35D	5.858.510,35D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		60.185.332,75D	60.185.332,75D	60.185.332,75D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		149.639.249,00D	149.639.249,00D	149.639.249,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		149.639.249,00D	149.639.249,00D	149.639.249,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		149.639.249,00D	149.639.249,00D	149.639.249,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	46.802.192,76D	46.802.192,76D	107.240.425,21D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		46.801.701,26D	46.801.701,26D	46.801.701,26D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		46.801.701,26D	46.801.701,26D	46.801.701,26D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		46.801.701,26D	46.801.701,26D	46.801.701,26D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.01.00	CREDORES POR EMPENHO		16.433.812,28D	16.433.812,28D	16.433.812,28D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		12.417.321,94D	12.417.321,94D	12.417.321,94D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		641.137,28D	641.137,28D	641.137,28D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		3.375.353,06D	3.375.353,06D	3.375.353,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		30.367.888,98D	30.367.888,98D	30.367.888,98D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		30.367.888,98D	30.367.888,98D	30.367.888,98D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	491,50D	491,50D	46.638.246,00D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	2.491,50D	2.491,50D	44.896.128,63D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	2.491,50D	2.491,50D	44.896.128,63D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D			34.483.443,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.336.989,70D			29.336.989,70D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D			4.965.215,28D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D			130.452,84D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.410.194,11D	2.491,50D	2.491,50D	10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.524.709,48D	2.491,50D	2.491,50D	9.527.200,98D
7.9.7.1.1.02.02	= BENS IMOVEIS	885.484,63D			885.484,63D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	915.289,91D	2.000,00C	2.000,00C	913.289,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	2.000,00C	2.000,00C	913.289,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	2.000,00C	2.000,00C	913.289,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	2.000,00C	2.000,00C	268.400,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D			7.444,35D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	13.800.477,95D			13.800.477,95D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D			13.800.477,95D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D			13.800.477,95D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D			42.225.813,10D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D			42.225.813,10D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C			28.891.670,31C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C			28.719.333,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C			63.264,60C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D			2.401.382,64D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D			2.237.030,56D
7.9.9.9.9.18.00	OUTRAS COMPENSAOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
5		EMPRESA PUBLICA			
		EXERCICIO: 2013			
		MES: JANEIRO			
		EMISSAO: 18/03/2013			
		PAG: 18			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	800,00D			800,00D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	800,00C			800,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	307.075.242,36C	477.595.737,62C	477.595.737,62C	784.670.979,98C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	13.315,98C	13.315,98C	241.686.184,13C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	13.315,98C	13.315,98C	38.057.763,80C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	13.315,98C	13.315,98C	38.057.763,80C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	13.315,98C	13.315,98C	38.057.763,80C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	13.315,98C	13.315,98C	38.057.763,80C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	5.000,00D	5.000,00D	4.855.161,39C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	7.183.607,83C	7.572,62C	7.572,62C	7.191.180,45C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C			12.385.669,77C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C			948.886,89C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C			9.882.436,59C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C			162.716,27C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C	10.743,36C	10.743,36C	945.675,98C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	25.732.405,47C	5.000,00C	5.000,00C	25.737.405,47C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	13.315,98C	13.315,98C	1.526.321,81C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	939.582,08D	10.743,36D	10.743,36D	950.325,44D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	7.572,62D	7.572,62D	30.408.173,70D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C			203.628.420,33C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	112.140,00D	112.140,00D	569.309,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	112.140,00C	112.140,00C	676.460,91C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C			864.270,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	112.140,00C	112.140,00C	1.540.730,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	112.140,00D	112.140,00D	1.540.730,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C			201.518.380,33C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C			201.518.380,33C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C			201.518.380,33C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	94.668,93D	94.668,93D	164.794.420,68C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C			1.865.195,19C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C			305.184,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C			11.141.879,52C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C	94.668,93C	94.668,93C	23.411.700,88C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	430.780.228,88C	430.780.228,88C	435.744.370,64C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	51.790,77C	51.790,77C	5.015.932,53C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	51.790,77C	51.790,77C	5.015.932,53C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	51.790,77C	51.790,77C	5.015.932,53C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	51.790,77C	51.790,77C	5.015.932,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	51.790,77C	51.790,77C	5.015.932,53C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		732.941,11C	732.941,11C	732.941,11C
8.2.2.1.0.00.00	COTA DE DESPESA		732.941,11C	732.941,11C	732.941,11C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		732.941,11C	732.941,11C	732.941,11C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		732.941,11C	732.941,11C	732.941,11C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		503.109,98C	503.109,98C	503.109,98C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		229.831,13C	229.831,13C	229.831,13C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		517,43C	517,43C	517,43C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		30.042,46C	30.042,46C	30.042,46C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		591,78C	591,78C	591,78C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C	21.761.898,83D	21.761.898,83D	5.637.693,52C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C	5.617.269,86D	5.617.269,86D	1.399.342,35C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C	21.218.375,04C	21.218.375,04C	650.925.366,49C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C	5.745.964,19D	5.745.964,19D	120.999.959,33C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	11.875.606,17C	11.875.606,17C	778.993.513,36D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		2.031,29C	2.031,29C	2.031,29C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	19.355.441,31C	19.355.441,31C	115.426.154,83C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	35.489.327,38C	5.617.269,86C	5.617.269,86C	41.106.597,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.172,65C			3.172,65C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	24.974.742,46D	24.974.742,46D	156.537.956,01D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		28.011,17C	28.011,17C	28.011,17C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		1.889.419,75C	1.889.419,75C	1.889.419,75C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		11.363.234,05C	11.363.234,05C	11.363.234,05C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		591,78C	591,78C	591,78C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		13.281.256,75D	13.281.256,75D	13.281.256,75D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		429.995.497,00C	429.995.497,00C	429.995.497,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		429.995.497,00C	429.995.497,00C	429.995.497,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		140.178.124,00C	140.178.124,00C	140.178.124,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		69.138.038,15C	69.138.038,15C	69.138.038,15C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		51.697.290,00C	51.697.290,00C	51.697.290,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.340.656,00C	5.340.656,00C	5.340.656,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		12.100.092,15C	12.100.092,15C	12.100.092,15C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		3.347.717,20C	3.347.717,20C	3.347.717,20C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		3.347.717,20C	3.347.717,20C	3.347.717,20C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		61.833.858,30C	61.833.858,30C	61.833.858,30C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		51.697.290,00C	51.697.290,00C	51.697.290,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		5.114.988,00C	5.114.988,00C	5.114.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		5.021.580,30C	5.021.580,30C	5.021.580,30C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		5.858.510,35C	5.858.510,35C	5.858.510,35C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		5.858.510,35C	5.858.510,35C	5.858.510,35C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		140.178.124,00C	140.178.124,00C	140.178.124,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		8.952.705,40C	8.952.705,40C	8.952.705,40C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		161.730,70C	161.730,70C	161.730,70C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		8.790.974,70C	8.790.974,70C	8.790.974,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		3.347.717,20C	3.347.717,20C	3.347.717,20C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		3.347.717,20C	3.347.717,20C	3.347.717,20C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		61.833.858,30C	61.833.858,30C	61.833.858,30C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		51.697.290,00C	51.697.290,00C	51.697.290,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		5.114.988,00C	5.114.988,00C	5.114.988,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		5.021.580,30C	5.021.580,30C	5.021.580,30C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		5.858.510,35C	5.858.510,35C	5.858.510,35C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		5.858.510,35C	5.858.510,35C	5.858.510,35C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		60.185.332,75C	60.185.332,75C	60.185.332,75C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		51.697.290,00C	51.697.290,00C	51.697.290,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.178.925,30C	5.178.925,30C	5.178.925,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		3.309.117,45C	3.309.117,45C	3.309.117,45C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		149.639.249,00C	149.639.249,00C	149.639.249,00C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		89.453.916,25C	89.453.916,25C	89.453.916,25C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		51.697.287,00C	51.697.287,00C	51.697.287,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		5.276.718,70C	5.276.718,70C	5.276.718,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		32.479.910,55C	32.479.910,55C	32.479.910,55C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		47.633.436,81C	47.633.436,81C	47.633.436,81C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		42.001.707,54C	42.001.707,54C	42.001.707,54C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		4.738.017,48C	4.738.017,48C	4.738.017,48C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		893.711,79C	893.711,79C	893.711,79C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		134.574,00C	134.574,00C	134.574,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		134.574,00C	134.574,00C	134.574,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		12.417.321,94C	12.417.321,94C	12.417.321,94C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		9.695.582,46C	9.695.582,46C	9.695.582,46C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		440.907,82C	440.907,82C	440.907,82C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		2.280.831,66C	2.280.831,66C	2.280.831,66C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	46.802.192,76C	46.802.192,76C	107.240.425,21C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	32.581.386,48D	32.581.386,48D	6.832.797,89C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.484.322,55C	2.484.322,55C	2.484.322,55C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	1.461.229,04D	1.461.229,04D	2.514.230,86C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	28.828.495,12D	28.828.495,12D	1.675.232,91C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	4.775.984,87D	4.775.984,87D	159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	13.291.247,76C	13.291.247,76C	215.510.207,71C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		532.382,71C	532.382,71C	532.382,71C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	1.687.163,00D	1.687.163,00D	1.084.100,31C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	11.564.757,05C	11.564.757,05C	209.675.579,96C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	2.881.271,00C	2.881.271,00C	4.218.144,73C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		30.367.888,98C	30.367.888,98C	30.367.888,98C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		5.277.515,21C	5.277.515,21C	5.277.515,21C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		4.950.303,16C	4.950.303,16C	4.950.303,16C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		17.872.893,32C	17.872.893,32C	17.872.893,32C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.267.177,29C	2.267.177,29C	2.267.177,29C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	11.077.750,26D	11.077.750,26D	252.710.894,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	11.077.750,26D	11.077.750,26D	252.710.894,58D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		9.814.969,00C	9.814.969,00C	9.814.969,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		9.814.969,00D	9.814.969,00D	9.814.969,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		16.433.812,28C	16.433.812,28C	16.433.812,28C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		15.792.675,00C	15.792.675,00C	15.792.675,00C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		15.792.675,00C	15.792.675,00C	15.792.675,00C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		15.792.675,00C	15.792.675,00C	15.792.675,00C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		1.980.708,96C	1.980.708,96C	1.980.708,96C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		3.375.353,06C	3.375.353,06C	3.375.353,06C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		10.436.612,98C	10.436.612,98C	10.436.612,98C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		641.137,28C	641.137,28C	641.137,28C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		641.137,28C	641.137,28C	641.137,28C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		641.137,28C	641.137,28C	641.137,28C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		641.137,28C	641.137,28C	641.137,28C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.438.232,45C	30.368.380,48C	30.368.380,48C	90.806.612,93C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	491,50C	491,50C	47.104.580,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	491,50C	491,50C	47.104.580,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	491,50C	491,50C	47.104.580,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	2.000,00D	2.000,00D	35.588.114,83C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.410.194,11C	2.491,50C	2.491,50C	10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		30.367.888,98C	30.367.888,98C	30.367.888,98C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		3.375.353,06C	3.375.353,06C	3.375.353,06C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		3.375.353,06C	3.375.353,06C	3.375.353,06C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		493.191,74C	493.191,74C	493.191,74C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		176.000,00C	176.000,00C	176.000,00C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.287.535,37C	2.287.535,37C	2.287.535,37C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		59.978,15C	59.978,15C	59.978,15C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		358.647,80C	358.647,80C	358.647,80C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	24.113.765,00D	24.113.765,00D	37.490.915,89C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	18.727.670,89D	18.727.670,89D	27.566.797,17C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	12.740.057,09D	12.740.057,09D	27.359.182,73C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C	2.512.818,95D	2.512.818,95D	102.330,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C	2.007.502,99D	2.007.502,99D	105.190,57C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	3.452,86C	3.359,04D	3.359,04D	93,82C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C	1.463.932,82D	1.463.932,82D	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	8.026.179,30C	2.253.361,67D	2.253.361,67D	5.772.817,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	2.253.361,67D	2.253.361,67D	5.772.817,63C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	3.132.732,44D	3.132.732,44D	4.151.301,09C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	3.148.392,04D	3.148.392,04D	4.024.065,08C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	15.659,60C	15.659,60C	127.236,01C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		5.291.330,83C	5.291.330,83C	5.291.330,83C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		5.291.330,83C	5.291.330,83C	5.291.330,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO: 2013 MES: JANEIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 18/03/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		5.270.536,31C	5.270.536,31C	5.270.536,31C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.978,90C	6.978,90C	6.978,90C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		13.815,62C	13.815,62C	13.815,62C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		20.126.254,99C	20.126.254,99C	20.126.254,99C
8.9.9.2.4.01.00	RESTOS A PAGAR		17.872.893,32C	17.872.893,32C	17.872.893,32C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		13.349.212,34C	13.349.212,34C	13.349.212,34C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		2.512.818,95C	2.512.818,95C	2.512.818,95C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.007.502,99C	2.007.502,99C	2.007.502,99C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3.359,04C	3.359,04C	3.359,04C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		2.253.361,67C	2.253.361,67C	2.253.361,67C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		2.253.361,67C	2.253.361,67C	2.253.361,67C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		4.950.303,16C	4.950.303,16C	4.950.303,16C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		4.950.303,16C	4.950.303,16C	4.950.303,16C
8.9.9.2.5.01.01	= CONSIGNACOES		4.950.303,16C	4.950.303,16C	4.950.303,16C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	20.738.411,94C	20.738.411,94C	40.866.268,95D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	20.738.411,94C	20.738.411,94C	40.866.268,95D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	20.738.411,94C	20.738.411,94C	40.866.268,95D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		13.334.143,59C		13.334.143,59C
8.9.9.9.9.00.00	OUTROS CONTROLES		13.334.143,59C		13.334.143,59C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE		3.151.936,01C		3.151.936,01C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES		1.269.151,95C		1.269.151,95C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS		1.882.160,51C		1.882.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS		623,55C		623,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C			10.182.206,78C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES		7.033.475,64C		7.033.475,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS		19.916,98C		19.916,98C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR		3.128.814,16C		3.128.814,16C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P		0,80C		0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA		0,80C		0,80C
RESUMO :					
ATIVO	=	136.959.769,68D			
PASSIVO E PATRIMONIO LIQUIDO	=	137.099.943,44C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	34.153.888,95D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	34.013.715,19C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	225.195.285,89D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	225.195.285,89C			
CONTROLES DEVEDORES	=	784.670.979,98D			
CONTROLES CREDORES	=	784.670.979,98C			