

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 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	45.438.472,51D	3.902.178,79D	160.619.621,39D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	47.325.426,00D	3.536.670,03D	76.001.167,76D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	1.363.461,64C	1.790.561,04D	9.996.616,44D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	1.363.461,64C	1.790.561,04D	9.996.616,44D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	37.318,12D	2.278.847,92D	7.242.989,68D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D	157,15C	157,15C	
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D	157,15C	157,15C	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	18.785,89D	265.363,99D	685.591,53D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D		356,50D	48.470,26D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	19.603,06D	241.113,61D	574.826,11D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	817,17C	23.893,88D	62.295,16D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	18.689,38D	2.013.641,08D	6.557.398,15D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D	18.262,97D	4.510.885,84D	6.487.252,19D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	426,41D	2.497.244,76C	70.145,96D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	1.400.779,76C	488.286,88C	2.753.626,76D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	1.400.779,76C	488.286,88C	2.753.626,76D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	1.400.779,76C	488.286,88C	2.753.626,76D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	10.448,48C	47.106.546,90C	34.551,06D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	10.448,48C	47.106.546,90C	34.551,06D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	1.240,00D	47.132.357,96C	8.740,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	1.240,00D	47.132.357,96C	8.740,00D
1.1.2.1.1.01.01	= FATURAS/DUPLICATAS A RECEB	47.141.097,96D		47.141.097,96C	
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		1.240,00D	8.740,00D	8.740,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		11.688,48C	16.867,78D	16.867,78D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		400,00D	400,00D	400,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		400,00D	400,00D	400,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		12.088,48C	16.467,78D	16.467,78D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		12.088,48C	16.467,78D	16.467,78D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO			2.852.310,17D	2.852.310,17D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT			2.852.310,17C	2.852.310,17C
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI			8.943,28D	8.943,28D
1.1.2.1.5.01.01	= CONVENIOS C/ MUNICIPIOS		24.462,33C	210.555,13D	210.555,13D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		24.462,33D	210.555,13C	210.555,13C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER			8.943,28D	8.943,28D
1.1.2.1.5.02.03	= CESSAO SERVIDORES-DEC.42.7			8.943,28D	8.943,28D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	48.657.781,98D	48.874.568,49D	65.654.227,82D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	408.577,85C	56.875,15D	130.573,97D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	408.577,85C	56.875,15D	130.573,97D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	408.577,85C	56.875,15D	130.573,97D
1.1.3.1.1.01.02	= ADIANTAMENTO DE 13. SALARI	73.698,82D			73.698,82D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		408.577,85C	56.875,15D	56.875,15D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D	309.458,45C	56.929,41C	244.393,11D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		301.322,52C	

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SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 03/02/2014 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D		89.097,07C	
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D		18.408,20C	
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D		34.111,64C	
1.1.3.2.1.01.04	COFINS	157.121,23D		157.121,23C	
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D		2.584,38C	
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		309.458,45C	244.393,11D	244.393,11D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		309.458,45C	244.393,11D	244.393,11D
1.1.3.2.3.01.01	IMPOSTO DE RENDA			89.097,07D	89.097,07D
1.1.3.2.3.01.02	CONTRIBUICAO SOCIAL - CSSL			18.408,20D	18.408,20D
1.1.3.2.3.01.03	PIS/PASEP		27.058,27C	23.956,66D	23.956,66D
1.1.3.2.3.01.04	COFINS		124.632,00C	110.346,80D	110.346,80D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		157.768,18C	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
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 RESTITUIVES E VALO	6.589.255,06D	104.832,46C	1.028.195,34D	7.617.450,40D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	104.832,46C	1.028.195,34D	7.617.450,40D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	104.832,46C	1.028.195,34D	7.617.450,40D
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	94.827,15C	1.028.195,34D	6.606.498,78D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D	10.005,31C		10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	49.480.650,74D	47.846.427,41D	57.635.856,71D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	49.480.650,74D	47.846.427,41D	57.635.856,71D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	49.521.345,21D	47.846.427,41D	57.635.856,71D
1.1.3.8.1.01.03	= RESSARCIMENTO DE PESSOAL C	24.392,03D		24.392,03C	
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	49.521.112,71D	47.854.542,69D	57.560.639,46D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.26	= TAXA DE OCUPACAO DE IMOVEI		532,50D	6.457,50D	6.457,50D
1.1.3.8.1.01.27	= RESSARC. PES. CEDIDO - EXT			15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	300,00C	5.629,50C	46.553,78D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		40.694,47C		40.694,47C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		40.694,47C		40.694,47C
1.1.5.0.0.00.00	ESTOQUES	337.685,04D		21.912,60C	315.772,44D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D		47.006,60C	278.354,44D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	20.060,14D	47.006,60C	278.354,44D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	20.137,50D	46.407,59C	264.672,48D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	311.080,07D	20.137,50D	46.407,59C	264.672,48D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	77,36C	599,01C	13.681,96D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	

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EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG:

3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D		22,74C	1.410,52D
1.1.5.6.1.02.13	= EMOP - CAMPOS	167,28D			167,28D
1.1.5.6.1.02.14	= OP - NOVA FRIBURGO	3.105,86D			3.105,86D
1.1.5.6.1.02.15	= EMOP - VOLTA REDONDA	4.211,87D		22,01C	4.189,86D
1.1.5.6.1.02.16	= EMOP - NOVA IGUACU	4.937,18D	77,36C	128,74C	4.808,44D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D	21.494,00D	25.094,00D	37.418,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D	21.494,00D	25.094,00D	37.418,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D	21.494,00D	25.094,00D	37.418,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D	21.494,00D	25.094,00D	37.418,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	1.886.953,49C	365.508,76D	84.618.453,63D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	3.111,00D	32.031,31D	70.069.496,00D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	3.111,00D	32.031,31D	70.069.496,00D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	3.111,00D	32.031,31D	70.069.496,00D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	3.111,00D	32.031,31D	4.022.489,94D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	3.111,00D	32.031,31D	595.215,92D
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
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	65.599,53D	395.858,50C	7.458.663,84D
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	65.599,53D	395.858,50C	7.432.599,49D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	65.599,53D	395.858,50C	7.432.599,49D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	65.599,53D	395.858,50C	7.432.599,49D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		588.178,12C	1.425.361,89D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D	65.599,53D	122.260,43D	5.575.233,91D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D		70.059,19D	432.003,69D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	1.962.664,02C	700.476,13D	7.061.433,97D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	379.811,45D	653.068,28D	17.690.891,17D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	379.811,45D	653.068,28D	17.690.891,17D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	379.811,45D	653.068,28D	17.690.891,17D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D	85,00D	212.136,00D	2.707.445,89D
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		160,00D	85.838,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D	2.311,00D	26.381,60D	862.577,26D
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

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EMISSAO: 03/02/2014

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	234.396,00D	217.272,00D	557.410,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D	63.405,00D	86.279,23D	1.332.801,17D
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	14.074,45D	29.300,45D	88.469,26D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D	540,00D	16.539,00D	21.939,00D
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	65.000,00D	65.000,00D	4.982.614,67D
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	2.127.744,61C	351.955,43D	7.786.477,94D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D	2.127.744,61C	351.955,43D	7.786.477,94D
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	2.127.744,61C	351.955,43D	4.001.126,45D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	3.296.406,74D	2.127.744,61C	57.327,14D	3.353.733,88D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D		294.628,29D	647.392,57D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	214.730,86C	304.547,58C	18.415.935,14C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	214.730,86C	304.547,58C	18.415.935,14C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	214.730,86C	304.547,58C	18.415.935,14C
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	982,10C	8.056,76C	2.482.160,67C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	213.748,76C	296.490,82C	15.886.101,88C
1.2.4.0.0.00.00	INTANGIVEL		7.000,00D	28.859,82D	28.859,82D
1.2.4.1.0.00.00	SOFTWARES			7.859,82D	7.859,82D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			7.859,82D	7.859,82D
1.2.4.1.1.01.00	SOFTWARES			7.859,82D	7.859,82D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES			7.859,82D	7.859,82D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES		7.000,00D	21.000,00D	21.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES		7.000,00D	21.000,00D	21.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES		7.000,00D	21.000,00D	21.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO		7.000,00D	21.000,00D	21.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	44.824.383,21C	3.197.722,85C	159.915.165,45C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	45.242.734,83C	12.826.816,93C	83.700.749,60C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	2.526.213,19D	4.236.644,91D	10.668.468,52C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	1.093.872,03D	4.720.641,04D	8.071.778,83C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	1.093.872,03D	4.720.641,04D	7.504.583,29C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		991.998,09D	2.895.704,37C	2.895.704,37C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.852.158,62C	2.895.704,37C	2.895.704,37C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.649.608,54D		
2.1.1.1.1.01.04	= FERIAS A PAGAR		194.548,17D		

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 03/02/2014 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	4.497.309,51C		2.512.818,95D	1.984.490,56C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	2.615.149,00C	2.000,00D	2.514.818,95D	100.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C	2.000,00C	2.000,00C	1.884.160,51C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		101.873,94D	268.073,06C	268.073,06C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		101.873,94D	268.073,06C	268.073,06C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C		5.371.599,52D	2.356.315,30C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C		5.371.599,52D	2.356.315,30C
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 - INTRAORCAME	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	1.432.341,16D	483.996,13C	2.596.689,69C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	252.183,15C	484.313,05C	2.592.073,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		252.183,15C	2.591.508,23C	2.591.508,23C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		16.502,22D	1.723.603,21C	1.723.603,21C
2.1.1.4.1.01.03	= FGTS		272.298,58C	756.719,60C	756.719,60C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		3.901,70D	82.547,29C	82.547,29C
2.1.1.4.1.01.08	= SEGUROS		6,00C	4.026,00C	4.026,00C
2.1.1.4.1.01.09	= INSS-SENAI		281,13C	23.918,65C	23.918,65C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1,36C	693,48C	693,48C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.107.195,18D	565,02C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	6.980,00D	316,92D	4.616,44C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		6.980,00D	4.616,44C	4.616,44C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			4.616,44C	4.616,44C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		6.980,00D		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	4.933,36C		4.933,36D	
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	4.933,36C		4.933,36D	
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		1.677.544,31D		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.677.544,31D		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		1.299.268,06D		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		308.328,73D		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		61.866,40D		
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		8.081,12D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	45.038.884,61C	15.599.855,12C	57.266.511,37C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	45.038.884,61C	15.599.855,12C	57.266.511,37C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	45.039.940,88C	15.657.137,69C	57.053.194,89C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		45.164.173,00C	54.314.743,54C	54.314.743,54C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		41.175.913,81C	49.901.321,35C	49.901.321,35C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		9.328,86C	9.328,86C	9.328,86C
2.1.3.1.1.01.04	= DIARIAS		32.763,00D	25,00C	25,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		4.011.693,33C	4.404.068,33C	4.404.068,33C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	124.232,12D	38.657.700,80D	2.440.091,92C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	165.385,37D	38.757.115,45D	1.071.525,32C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	41.153,25C	99.414,65C	1.368.566,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG:

6

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE			94,95C	94,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS			94,95C	94,95C
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	1.056,27D	57.282,57D	213.316,48C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		1.056,27D	17.738,69C	17.738,69C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		1.056,27D	17.738,69C	17.738,69C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	270.599,05C		75.021,26D	195.577,79C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	270.599,05C		75.021,26D	195.577,79C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	3.175,26C	2.351,32C	6.427,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		3.766,11C	5.996,57C	5.996,57C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		3.766,11C	5.996,57C	5.996,57C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		3.766,11C	5.996,57C	5.996,57C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		470,88C	623,01C	623,01C
2.1.4.1.3.01.05	= COFINS A RECOLHER		2.168,87C	2.869,63C	2.869,63C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.126,36C	2.503,93C	2.503,93C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	629,15D	3.976,29D	100,12C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	629,15D	3.976,29D	100,12C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		5,60D	6,30C	6,30C
2.1.4.2.1.01.01	= ICMS A RECOLHER		5,60D	6,30C	6,30C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	4.076,41C	623,55D	3.982,59D	93,82C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.452,86C		3.359,04D	93,82C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	623,55C	623,55D	623,55D	
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		38,30C	331,04C	331,04C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		38,30C	331,04C	331,04C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		38,30C	331,04C	331,04C
2.1.4.3.5.01.01	= ISS A RECOLHER		38,30C	331,04C	331,04C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	215.883,44D	648.584,57D	4.405.742,81C
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		2.643,85D	5.057,17C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C		2.643,85D	5.057,17C
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		471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C		2.172,25D	
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	215.883,44D	645.940,72D	1.588.250,27C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	215.883,44D	645.940,72D	1.588.250,27C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	215.883,44D	645.940,72D	1.588.250,27C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	215.883,44D	645.940,72D	1.588.250,27C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	2.942.771,59C	2.109.839,97C	11.353.599,17C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	3.162.576,13C	590.511,33C	7.874.544,86C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	3.162.576,13C	590.511,33C	7.874.544,86C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	3.159.627,66C	65.842,02C	7.238.299,14C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	2.346,65D	50.182,29C	629.090,13C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	1.826.307,19C	341.444,38D	2.654.784,16C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C		406,09D	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C		2.421,94D	44,74C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C	56.536,79C	2.075,50C	58.151,06C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOIRO	729.419,73C	105.835,09C	160.494,20C	889.913,93C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	80.731,98C	27.650,60C	1.018,59D	79.713,39C
2.1.8.8.1.01.12	= CSSL - LEI 10833/03	485.030,03C	198.747,36C	169.153,06D	315.876,97C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03		960,00C	1.710,00C	1.710,00C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03		208,00C	370,50C	370,50C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	956.167,55C	587.863,86C	1.227.177,11C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO		938,20D		
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	66.528,95D	21.727,24C	289.239,49C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C	133,33D	453,97D	353,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	236,01D	480,72D	9.820,08C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	6,00C	150,30D	15.851,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	39.447,13C	284.768,43D	485.230,92C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	68.037,40C	31.446,26C	380.406,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	37.364,73C	10.269,65C	200.564,68C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		87.457,04D		
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	3.117,47C	19.291,06C	120.123,16C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	3.117,47C	19.291,06C	120.123,16C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	169,00D	505.378,25C	516.122,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			508.948,00C	508.948,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	169,00D	3.569,75D	7.174,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	219.804,54D	1.519.328,64C	3.479.054,31C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	1.650.610,54C		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	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	1.463.932,82C		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	3.571,83C	119.141,20C	428.256,33C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	3.571,83C	119.141,20C	428.256,33C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	3.571,83C	119.141,20C	428.256,33C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		198.745,04D	2.653.565,13C	2.653.565,13C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		198.745,04D	2.653.565,13C	2.653.565,13C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		198.745,04D	2.653.565,13C	2.653.565,13C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		24.631,33D	210.555,13C	210.555,13C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		24.631,33D	210.555,13C	210.555,13C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		24.631,33D	210.555,13C	210.555,13C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	1.488.511,24C	158.790,66D	379.521.727,92C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

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
2.2.2.3.0.00.00	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		324.350,35D	854.317,69C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C		324.350,35D	854.317,69C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C		324.350,35D	854.317,69C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C	1.482.458,79C	1.036.275,28C	290.375.335,42C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	15.243.784,57D	15.689.968,08D	8.270.671,51C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C	15.243.784,57D	15.689.968,08D	8.270.671,51C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	15.243.784,57D	15.689.968,08D	8.270.671,51C
2.2.7.1.1.01.01	PROVISAO PARA RISCOS TRABALH	23.960.639,59C	15.243.784,57D	15.689.968,08D	8.270.671,51C
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	16.726.243,36C	16.726.243,36C	263.983.080,90C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C	16.726.243,36C	16.726.243,36C	263.983.080,90C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C	16.726.243,36C	16.726.243,36C	263.983.080,90C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C	16.726.243,36C	16.726.243,36C	263.983.080,90C
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	6.052,45C	870.715,59D	10.979.096,25C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	6.052,45C	870.715,59D	10.979.096,25C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	6.052,45C	870.715,59D	10.979.096,25C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	6.052,45C	870.715,59D	10.537.444,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	6.052,45C	870.715,59D	10.537.444,87C
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	1.906.862,86D	9.470.303,42D	303.307.312,07D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.0.00.00	CAPITAL SOCIAL REALIZADO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.00.00	CAPITAL SOCIAL REALIZADO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.00	CAPITAL SOCIAL SUBSCRITO - E	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.1.2.1.01.01	CAPITAL SOCIAL SUBSCRITO	11.601.188,57C		1.221.278,63C	12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	4.380.754,36C		1.240.433,68D	3.140.320,68C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C		1.221.278,63D	
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C		1.221.278,63D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C		19.155,05D	3.140.320,68C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C		19.155,05D	3.140.320,68C
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		19.155,05D	159.510,00C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C		19.155,05D	159.510,00C
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	1.906.862,86D	9.451.148,37D	320.054.356,20D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	1.906.862,86D	9.451.148,37D	320.054.356,20D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	1.906.862,86D	9.451.148,37D	320.054.356,20D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS ACUMULADO	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	LUCROS E PREJUIZOS ACUMULADO	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	1.906.862,86D	9.451.148,37D	3.804.508,60C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	101.087,28C	2.009.531,51C	15.265.188,48C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			134.988,62C	134.988,62C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		220.040,77C	13.383.041,81D	13.383.041,81D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			1.848,23C	1.848,23C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		217,43C	426.922,29C	426.922,29C
2.3.7.2.1.03.10	= DEA - OBRIGACOES TRIBUTARI		623,55C	623,55C	623,55C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			324.350,35C	324.350,35C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			76.369,59C	76.369,59C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		2.228.831,89D	83.695,67C	83.695,67C
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			50.768,09C	50.768,09C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		169.659.497,75D	789.563.077,06D	789.563.077,06D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		8.985.080,55D	113.333.185,05D	113.333.185,05D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		5.799.178,23D	75.111.190,29D	75.111.190,29D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.132.963,42D	38.576.463,04D	38.576.463,04D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.132.963,42D	38.576.463,04D	38.576.463,04D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.132.963,42D	38.576.463,04D	38.576.463,04D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		252.834,98D	2.839.415,89D	2.839.415,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		720.412,92D	8.209.671,65D	8.209.671,65D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		98.250,12D	1.154.825,17D	1.154.825,17D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		59.953,47D	683.205,56D	683.205,56D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.517.269,46D	17.698.902,74D	17.698.902,74D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		94.185,64D	1.114.746,91D	1.114.746,91D
3.1.1.1.1.11.17	SUBSTITUICOES		3.602,52D	83.842,48D	83.842,48D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		95.847,51D	1.158.604,73D	1.158.604,73D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		20.138,00D	320.122,20D	320.122,20D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		28.322,00D	259.176,00D	259.176,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		110.624,88D	1.093.045,65D	1.093.045,65D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		215.883,44C	1.768.762,63D	1.768.762,63D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		345.926,46D	2.175.205,40D	2.175.205,40D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.478,90D	16.936,03D	16.936,03D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.666.214,81D	36.534.727,25D	36.534.727,25D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.666.214,81D	36.534.727,25D	36.534.727,25D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		2.666.214,81D	36.534.727,25D	36.534.727,25D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.589.666,72D	31.053.377,85D	31.053.377,85D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		76.548,09D	5.481.349,40D	5.481.349,40D
3.1.2.0.00.00	ENCARGOS PATRONAIS		2.628.335,07D	27.836.760,29D	27.836.760,29D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		6.801,04C	42.109,28D	42.109,28D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.801,04C	42.109,28D	42.109,28D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.801,04C	42.109,28D	42.109,28D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.801,04C	42.109,28D	42.109,28D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.089.658,55D	20.883.138,81D	20.883.138,81D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.089.658,55D	20.883.138,81D	20.883.138,81D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.089.658,55D	20.883.138,81D	20.883.138,81D
3.1.2.2.3.13.02	INSS		2.030.033,14D	20.154.720,29D	20.154.720,29D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		59.625,41D	728.289,83D	728.289,83D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			128,69D	128,69D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		441.840,99D	5.840.633,98D	5.840.633,98D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		441.840,99D	5.840.633,98D	5.840.633,98D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		441.840,99D	5.840.633,98D	5.840.633,98D
3.1.2.3.1.13.01	FGTS		441.740,08D	5.840.420,13D	5.840.420,13D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		100,91D	213,85D	213,85D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		103.636,57D	1.070.878,22D	1.070.878,22D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		103.636,57D	1.070.878,22D	1.070.878,22D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		103.636,57D	1.070.878,22D	1.070.878,22D
3.1.2.4.1.13.05	SALARIO EDUCACAO		99.610,57D	1.021.990,22D	1.021.990,22D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.026,00D	48.888,00D	48.888,00D
3.1.3.0.00.00	BENEFICIOS A PESSOAL		324.263,53D	3.605.348,60D	3.605.348,60D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		324.263,53D	3.605.348,60D	3.605.348,60D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		324.263,53D	3.605.348,60D	3.605.348,60D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	210,24D	210,24D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	210,24D	210,24D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		324.240,17D	3.605.138,36D	3.605.138,36D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.575,37D	201.630,59D	201.630,59D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		225.833,57D	2.430.361,47D	2.430.361,47D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		81.831,23D	973.146,30D	973.146,30D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		233.303,72D	6.779.885,87D	6.779.885,87D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		71.114,39D	228.147,90D	228.147,90D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		71.114,39D	228.147,90D	228.147,90D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		71.114,39D	228.147,90D	228.147,90D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		71.114,39D	228.147,90D	228.147,90D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		162.189,33D	6.551.737,97D	6.551.737,97D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		162.189,33D	6.551.737,97D	6.551.737,97D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		162.189,33D	6.551.737,97D	6.551.737,97D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT			301.653,74D	301.653,74D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		162.189,33D	5.392.146,03D	5.392.146,03D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U			757.472,60D	757.472,60D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			100.465,60D	100.465,60D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.290.305,68D	3.753.157,57D	3.753.157,57D
3.2.2.0.0.00.00	PENSOES		226,00D	32.648,06D	32.648,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	32.648,06D	32.648,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	32.648,06D	32.648,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	32.648,06D	32.648,06D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI			29.936,06D	29.936,06D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	2.712,00D	2.712,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.290.079,68D	3.720.509,51D	3.720.509,51D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.290.079,68D	3.720.509,51D	3.720.509,51D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.290.079,68D	3.720.509,51D	3.720.509,51D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		1.284.212,13D	3.662.073,36D	3.662.073,36D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		1.284.212,13D	3.662.073,36D	3.662.073,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.867,55D	58.436,15D	58.436,15D
3.2.9.9.1.03.01	AUXILIO CRECHE		3.713,78D	33.490,33D	33.490,33D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		800,00D	8.800,00D	8.800,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	16.145,82D	16.145,82D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		95.058.481,89D	282.808.055,02D	282.808.055,02D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		369.494,48D	1.562.368,76D	1.562.368,76D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		369.494,48D	1.562.368,76D	1.562.368,76D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		369.494,48D	1.562.368,76D	1.562.368,76D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		369.494,48D	1.562.368,76D	1.562.368,76D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		30.384,92D	263.094,87D	263.094,87D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		339.109,56D	1.299.273,89D	1.299.273,89D
3.3.2.0.0.00.00	SERVICOS		94.436.336,55D	280.895.128,45D	280.895.128,45D
3.3.2.1.0.00.00	DIARIAS		34.908,12D	787.729,12D	787.729,12D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		34.908,12D	787.729,12D	787.729,12D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		34.908,12D	787.729,12D	787.729,12D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		25.062,00D	773.487,00D	773.487,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		9.846,12D	14.242,12D	14.242,12D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		32.188,00D	111.171,00D	111.171,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		32.188,00D	111.171,00D	111.171,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		32.188,00D	111.171,00D	111.171,00D
3.3.2.2.1.01.12	DIARIAS		32.188,00D	111.171,00D	111.171,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	94.343.300,93D	279.845.979,58D	279.845.979,58D	279.845.979,58D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	94.321.619,41D	279.630.867,49D	279.630.867,49D	279.630.867,49D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	7.736.633,35D	33.106.742,82D	33.106.742,82D	33.106.742,82D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	12.790,20D	39.078,80D	39.078,80D	39.078,80D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	7.267,54D	34.700,20D	34.700,20D	34.700,20D
3.3.2.3.1.01.04	CONFECcoes EM GERAL		15.998,40D	15.998,40D	15.998,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	5.511,74D	38.581,12D	38.581,12D	38.581,12D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	26.372,41D	201.850,92D	201.850,92D	201.850,92D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	83.346,28D	234.205,32D	234.205,32D	234.205,32D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		21.443,95D	21.443,95D	21.443,95D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	8.392,54D	102.901,06D	102.901,06D	102.901,06D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	7.999,02D	37.831,02D	37.831,02D	37.831,02D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	200.657,80D	721.540,35D	721.540,35D	721.540,35D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	8.427,00D	25.167,00D	25.167,00D	25.167,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	401.687,42D	1.378.078,03D	1.378.078,03D	1.378.078,03D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	479.891,74D	1.174.843,13D	1.174.843,13D	1.174.843,13D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.774,00D	15.546,90D	15.546,90D	15.546,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	1.244.225,56D	1.802.687,08D	1.802.687,08D	1.802.687,08D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	19.968,60D	23.897,60D	23.897,60D	23.897,60D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.026.906,42D	8.777.297,29D	8.777.297,29D	8.777.297,29D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	27,17D	133.103,33D	133.103,33D	133.103,33D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	18.060,00D	18.800,00D	18.800,00D	18.800,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	118.743,28D	316.940,93D	316.940,93D	316.940,93D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	103.355,00D	108.370,00D	108.370,00D	108.370,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	1.300,00D	9.530,00D	9.530,00D	9.530,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	1.756.577,50D	8.609.129,50D	8.609.129,50D	8.609.129,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	14.916,22D	347.094,59D	347.094,59D	347.094,59D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	352,00D	26.658,00D	26.658,00D	26.658,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	227.537,74D	1.084.556,31D	1.084.556,31D	1.084.556,31D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	6,00D	429,20D	429,20D	429,20D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	270.961,16D	3.285.877,43D	3.285.877,43D	3.285.877,43D
3.3.2.3.1.01.43	VALE TRANSPORTE	135.021,36D	1.377.189,31D	1.377.189,31D	1.377.189,31D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	4.537,18D	49.881,77D	49.881,77D	49.881,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	3.134,82D	26.243,16D	26.243,16D	26.243,16D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	60.594,45D	282.047,26D	282.047,26D	282.047,26D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		350,00D	350,00D	350,00D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		3.836,66D	3.836,66D	3.836,66D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	105.195,06D	514.168,94D	514.168,94D	514.168,94D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN		547,58D	186.787,58D	186.787,58D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.65	= CONVENIOS		55.168,86D	460.924,52D	460.924,52D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		23.722,99D	179.394,65D	179.394,65D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		132.160,00D	499.360,00D	499.360,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		86.333,32D	260.639,96D	260.639,96D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		5.265,60D	19.578,98D	19.578,98D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		13.770,75D	41.312,25D	41.312,25D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.800,00D	71.336,50D	71.336,50D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		3.911,04D	9.084,44D	9.084,44D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		15.541,94D	306.231,58D	306.231,58D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		35.625,00D	226.815,00D	226.815,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		810,56D	4.984,30D	4.984,30D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS		438,50D	438,50D	438,50D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		86.155.580,13D	245.271.511,31D	245.271.511,31D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		86.155.580,13D	245.271.511,31D	245.271.511,31D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		29.848,67D	132.627,70D	132.627,70D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		164,30D	1.275,93D	1.275,93D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		29.684,37D	131.351,77D	131.351,77D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		25.000,00D	50.000,00D	50.000,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		25.000,00D	50.000,00D	50.000,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		374.557,26D	1.069.985,66D	1.069.985,66D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		111.999,44D	327.420,24D	327.420,24D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		209.241,68D	533.885,12D	533.885,12D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		53.316,14D	208.680,30D	208.680,30D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		21.476,82D	214.907,39D	214.907,39D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		21.476,82D	214.907,39D	214.907,39D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		166,30D	1.995,60D	1.995,60D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER			28.326,91D	28.326,91D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		22.710,52D	184.584,88D	184.584,88D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.400,00C		
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O		204,70D	204,70D	204,70D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE		204,70D	204,70D	204,70D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS		204,70D	204,70D	204,70D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		25.939,50D	150.248,75D	150.248,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		25.939,50D	150.248,75D	150.248,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		25.939,50D	150.248,75D	150.248,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		25.939,50D	150.248,75D	150.248,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		214.730,86D	311.637,81D	311.637,81D
3.3.3.1.0.00.00	DEPRECIACAO		214.730,86D	311.637,81D	311.637,81D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		214.730,86D	311.637,81D	311.637,81D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		214.730,86D	311.637,81D	311.637,81D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		982,10D	8.056,76D	8.056,76D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		213.748,76D	303.581,05D	303.581,05D
3.3.8.0.0.00.00	CUSTO DE MATER., SERV.E CONS		37.920,00D	38.920,00D	38.920,00D
3.3.8.2.0.00.00	CPV - MATER., SERV.E CONSUMO		37.920,00D	38.920,00D	38.920,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.8.2.1.00.00	CPV-MATER., SERV.E CONSUMO C		37.920,00D	38.920,00D	38.920,00D
3.3.8.2.1.01.00	CPV - MATER., SERV.E CONSUMO		37.920,00D	38.920,00D	38.920,00D
3.3.8.2.1.01.01	CUSTO DOS PRODUTOS VENDIDOS		37.920,00D	38.920,00D	38.920,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		6.175,83D	206.496,05D	206.496,05D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		83,88D	5.509,22D	5.509,22D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		83,88D	5.509,22D	5.509,22D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		83,88D	5.509,22D	5.509,22D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		83,88D	5.509,22D	5.509,22D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		83,88D	5.509,22D	5.509,22D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		6.091,95D	200.986,83D	200.986,83D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		6.091,95D	200.986,83D	200.986,83D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		6.091,95D	200.986,83D	200.986,83D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		6.091,95D	200.986,83D	200.986,83D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		6.091,95D	200.986,83D	200.986,83D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		58.472.228,64D	371.792.437,04D	371.792.437,04D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		58.472.228,64D	371.792.437,04D	371.792.437,04D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		53.917,03D	266.719,93D	266.719,93D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		53.917,03D	266.719,93D	266.719,93D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		53.917,03D	266.719,93D	266.719,93D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			87.679,03D	87.679,03D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		53.917,03D	179.040,90D	179.040,90D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		58.418.311,61D	371.525.717,11D	371.525.717,11D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		58.418.311,61D	371.525.717,11D	371.525.717,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		58.363.041,01D	371.470.446,51D	371.470.446,51D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		1.469.185,15D	3.093.422,63D	3.093.422,63D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		56.893.855,86D	368.377.023,88D	368.377.023,88D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		55.270,60D	55.270,60D	55.270,60D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT		55.270,60D	55.270,60D	55.270,60D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		7.018,00D	17.051,77D	17.051,77D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		7.018,00D	17.051,77D	17.051,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		7.018,00D	17.051,77D	17.051,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		7.018,00D	17.051,77D	17.051,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		4.972,00D	15.005,77D	15.005,77D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		4.972,00D	15.005,77D	15.005,77D
3.6.3.1.1.03.00	PERDAS INVOLUNTARIAS COM BEN		2.046,00D	2.046,00D	2.046,00D
3.6.3.1.1.03.01	PERDAS E EXTRAVIOS		2.046,00D	2.046,00D	2.046,00D
3.7.0.0.0.00.00	TRIBUTARIAS		8.298,20D	354.778,74D	354.778,74D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		5.866,20D	285.033,67D	285.033,67D
3.7.1.1.0.00.00	IMPOSTOS		5.866,20D	285.033,67D	285.033,67D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		6,30D	15.517,65D	15.517,65D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		6,30D	15.517,65D	15.517,65D
3.7.1.1.2.02.01	IPVA			11.910,90D	11.910,90D
3.7.1.1.2.02.04	ICMS		6,30D	3.606,75D	3.606,75D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		5.859,90D	269.516,02D	269.516,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.528,86D	225.191,16D	225.191,16D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COFINS		4.099,21D	31.289,85D	31.289,85D
3.7.1.1.3.01.06	PIS/PASEP		889,96D	6.793,10D	6.793,10D
3.7.1.1.3.01.14	ITR			660,73D	660,73D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		539,69D	71.490,76D	71.490,76D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		331,04D	44.324,86D	44.324,86D
3.7.1.1.3.03.02	IPTU			42.409,68D	42.409,68D
3.7.1.1.3.03.08	ISS		331,04D	1.915,18D	1.915,18D
3.7.2.0.0.00.00	CONTRIBUICOES		2.432,00D	69.745,07D	69.745,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.432,00D	69.745,07D	69.745,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	18.280,65D	18.280,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		2.432,00D	18.280,65D	18.280,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		2.432,00D	18.280,65D	18.280,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			51.464,42D	51.464,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			51.464,42D	51.464,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS			1.440,00D	1.440,00D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.831.908,96D	17.297.915,82D	17.297.915,82D
3.9.7.0.0.00.00	VPD DE CONSTITUICOES DE PROV		1.678.840,63D	1.678.840,63D	1.678.840,63D
3.9.7.1.0.00.00	VPD DE PROVISAO PARA RISCOS		1.678.840,63D	1.678.840,63D	1.678.840,63D
3.9.7.1.1.00.00	VPD DE PROVISAO P/RISCOS TRA		1.678.840,63D	1.678.840,63D	1.678.840,63D
3.9.7.1.1.01.00	VPD DE PROVISAO PARA RISCOS		1.678.840,63D	1.678.840,63D	1.678.840,63D
3.9.7.1.1.01.01	PROVISAO PARA INDENIZACOES T		1.678.840,63D	1.678.840,63D	1.678.840,63D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.153.068,33D	15.619.075,19D	15.619.075,19D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		4.153.068,33D	15.619.075,19D	15.619.075,19D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4.153.068,33D	15.619.075,19D	15.619.075,19D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			12.965,42D	12.965,42D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			12.965,42D	12.965,42D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		4.153.068,33D	15.606.109,77D	15.606.109,77D
3.9.9.9.1.93.01	INDENIZACOES		4.153.068,33D	15.480.099,57D	15.480.099,57D
3.9.9.9.1.93.02	RESTITUICOES			126.010,20D	126.010,20D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		170.273.587,05C	790.267.533,00C	790.267.533,00C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		80.448,65D	2.369.095,07C	2.369.095,07C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		2.524,05C	89.265,96C	89.265,96C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		2.524,05C	89.265,96C	89.265,96C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		2.524,05C	89.265,96C	89.265,96C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		2.524,05C	89.265,96C	89.265,96C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.524,05C	87.129,76C	87.129,76C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA			2.136,20C	2.136,20C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		82.972,70D	2.279.829,11C	2.279.829,11C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		70.180,23C	2.457.029,55C	2.457.029,55C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		69.780,23C	2.456.629,55C	2.456.629,55C
4.3.3.1.1.01.00	ALUGUEIS		1.665,00C	20.182,50C	20.182,50C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.665,00C	20.182,50C	20.182,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	8.032,50C	8.032,50C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			8.032,50C	8.032,50C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS			2.407,50C	2.407,50C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS			78.520,00C	78.520,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS			78.520,00C	78.520,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		67.177,73C	2.347.487,05C	2.347.487,05C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		55.413,83C	419.538,81C	419.538,81C
4.3.3.1.1.17.99	OUTROS SERVICOS		11.763,90C	1.927.948,24C	1.927.948,24C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		400,00C	400,00C	400,00C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		400,00C	400,00C	400,00C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		400,00C	400,00C	400,00C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D		153.152,93D	177.200,44D	177.200,44D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO		27.319,17D	31.608,72D	31.608,72D
4.3.3.9.1.01.02	* COFINS/PASEP S/FATURAMENTO		125.833,76D	145.591,72D	145.591,72D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		144.670,38D	313.079,27C	313.079,27C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		157.768,18D	35.380,06C	35.380,06C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		157.768,18D	35.380,06C	35.380,06C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		157.768,18D	35.380,06C	35.380,06C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		157.768,18D	35.380,06C	35.380,06C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		157.768,18D	35.380,06C	35.380,06C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		3.111,00C	32.031,31C	32.031,31C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		3.111,00C	32.031,31C	32.031,31C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		3.111,00C	32.031,31C	32.031,31C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		3.111,00C	32.031,31C	32.031,31C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		3.111,00C	32.031,31C	32.031,31C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.986,80C	245.667,90C	245.667,90C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		9.983,67C	142.480,20C	142.480,20C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		9.983,67C	142.480,20C	142.480,20C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.955,93C	39.907,73C	39.907,73C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.955,93C	39.907,73C	39.907,73C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		7.027,74C	102.572,47C	102.572,47C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		6.088,82C	97.811,08C	97.811,08C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		938,92C	4.761,39C	4.761,39C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3,13C	103.187,70C	103.187,70C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3,13C	103.187,70C	103.187,70C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3,13C	103.187,70C	103.187,70C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		3,13C	103.187,70C	103.187,70C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		169.745.613,59C	786.175.462,07C	786.175.462,07C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		169.457.972,72C	785.613.042,11C	785.613.042,11C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		62.987.733,55C	416.431.547,41C	416.431.547,41C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		62.987.733,55C	416.431.547,41C	416.431.547,41C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		62.987.733,55C	416.431.547,41C	416.431.547,41C
4.5.1.1.2.01.01	= COTA RECEBIDA		17.970.432,36C	240.089.667,77C	240.089.667,77C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		44.978.868,40C	176.228.257,22C	176.228.257,22C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		29.000,00C	29.000,00C	29.000,00C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		9.432,79C	84.622,42C	84.622,42C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		106.470.239,17C	369.181.494,70C	369.181.494,70C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		106.470.239,17C	369.181.494,70C	369.181.494,70C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		106.414.968,57C	369.126.224,10C	369.126.224,10C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -			28.255,49C	28.255,49C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	106.414.968,57C		369.097.968,61C	369.097.968,61C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		55.270,60C	55.270,60C	55.270,60C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT		55.270,60C	55.270,60C	55.270,60C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		287.640,87C	562.419,96C	562.419,96C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		287.640,87C	562.419,96C	562.419,96C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		198.745,04C	198.745,04C	198.745,04C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		198.745,04C	198.745,04C	198.745,04C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON		198.745,04C	198.745,04C	198.745,04C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		88.895,83C	363.674,92C	363.674,92C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		88.895,83C	363.674,92C	363.674,92C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		88.895,83C	363.674,92C	363.674,92C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		300.828,00C	305.428,00C	305.428,00C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		207.070,00C	207.070,00C	207.070,00C
4.6.1.1.0.00.00	REAVALIACAO DE IMOBILIZADO		207.070,00C	207.070,00C	207.070,00C
4.6.1.1.1.00.00	REAVALIACAO DE IMOBILIZADO -		207.070,00C	207.070,00C	207.070,00C
4.6.1.1.1.01.00	REAVALIACAO DE IMOBILIZADO		207.070,00C	207.070,00C	207.070,00C
4.6.1.1.1.01.02	REAVALIACAO - BENS MOVEIS		207.070,00C	207.070,00C	207.070,00C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		93.758,00C	98.358,00C	98.358,00C
4.6.3.2.0.00.00	GANHOS C/ INCRP. DE ATIVOS		46.682,00C	51.282,00C	51.282,00C
4.6.3.2.1.00.00	GANHOS C/INCRP. DE ATIVOS P		46.682,00C	51.282,00C	51.282,00C
4.6.3.2.1.01.00	NASCIMENTO DE SEMOVENTES		46.682,00C	51.282,00C	51.282,00C
4.6.3.2.1.01.01	INCORPORACAO DE SEMOVENTES N		46.682,00C	51.282,00C	51.282,00C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		47.076,00C	47.076,00C	47.076,00C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCRP.DE		47.076,00C	47.076,00C	47.076,00C
4.6.3.9.1.04.00	BENS MOVEIS		24.240,00C	24.240,00C	24.240,00C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		24.240,00C	24.240,00C	24.240,00C
4.6.3.9.1.05.00	BENS ESTOQUES		22.836,00C	22.836,00C	22.836,00C
4.6.3.9.1.05.01	AJUSTES POR INVENTARIOS		22.836,00C	22.836,00C	22.836,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		452.264,49C	1.104.468,59C	1.104.468,59C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS		196.381,84C	642.565,35C	642.565,35C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES		196.381,84C	642.565,35C	642.565,35C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR		196.381,84C	642.565,35C	642.565,35C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES		196.381,84C	642.565,35C	642.565,35C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN		196.381,84C	642.565,35C	642.565,35C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		255.882,65C	461.903,24C	461.903,24C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		54.424,90C	54.424,90C	54.424,90C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		54.424,90C	54.424,90C	54.424,90C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		54.424,90C	54.424,90C	54.424,90C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		54.424,90C	54.424,90C	54.424,90C
4.9.9.6.0.00.00	INDENIZACOES		74.982,62C	220.791,91C	220.791,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		64.004,10C	149.053,53C	149.053,53C
4.9.9.6.1.01.00	INDENIZACOES			50.000,00C	50.000,00C
4.9.9.6.1.01.06	INDENIZ POR DANOS CAUSADOS A			50.000,00C	50.000,00C
4.9.9.6.1.02.00	RESTITUICOES		64.004,10C	99.053,53C	99.053,53C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		64.004,10C	99.053,53C	99.053,53C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		10.978,52C	71.738,38C	71.738,38C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		10.978,52C	71.738,38C	71.738,38C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		10.978,52C	71.738,38C	71.738,38C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		126.475,13C	186.686,43C	186.686,43C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		126.475,13C	186.686,43C	186.686,43C
4.9.9.9.1.01.00	DEVOLUCOES		2.560,88C	62.772,18C	62.772,18C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		2.560,88C	62.772,18C	62.772,18C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		123.914,25C	123.914,25C	123.914,25C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		123.914,25C	123.914,25C	123.914,25C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	61.935.502,66D	1255.150.920,25D	1301.445.388,31D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		61.935.502,66D	1255.182.902,28D	1255.182.902,28D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			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
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			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
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			9.814.969,00D	9.814.969,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		61.935.502,66D	1245.367.933,28D	1245.367.933,28D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		3.810.520,50C	158.768.464,73D	158.768.464,73D
5.2.2.1.1.00.00	DOTACAO INICIAL			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
5.2.2.1.1.01.01	= CREDITO INICIAL			149.639.249,00D	149.639.249,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		3.023.405,00D	22.955.548,43D	22.955.548,43D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		3.023.405,00D	22.955.548,43D	22.955.548,43D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			1.724.705,00D	1.724.705,00D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			5.558.651,44D	5.558.651,44D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		3.023.405,00D	15.672.191,99D	15.672.191,99D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		6.833.925,50C	13.826.332,70C	13.826.332,70C
5.2.2.1.9.02.01	= ACRESCIMO			95.000,00D	95.000,00D
5.2.2.1.9.02.09	* = REDUCAO			95.000,00C	95.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		6.833.925,50C	13.826.332,70C	13.826.332,70C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		6.833.925,50C	13.826.332,70C	13.826.332,70C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		13.140.957,11C	284.722.928,42D	284.722.928,42D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		3.405,00C		

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 03/02/2014 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		3.405,00C		
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		3.405,00C		
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		13.137.552,11C	284.722.928,42D	284.722.928,42D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		13.137.552,11C	284.722.928,42D	284.722.928,42D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		13.137.552,11C	284.722.928,42D	284.722.928,42D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		61.811,50D	6.484.757,78D	6.484.757,78D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		61.811,50D	6.484.757,78D	6.484.757,78D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		61.811,50D	6.484.757,78D	6.484.757,78D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		61.811,50D	6.484.757,78D	6.484.757,78D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		78.825.168,77D	795.391.782,35D	795.391.782,35D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		12.402.533,56D	427.745.297,77D	427.745.297,77D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		12.402.533,56D	427.745.297,77D	427.745.297,77D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		33.024.131,57D	424.392.025,27D	424.392.025,27D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		13.824.295,81D	120.396.335,68D	120.396.335,68D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		34.445.893,82C	117.043.063,18C	117.043.063,18C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		12.402.533,56D	427.745.297,77D	427.745.297,77D
5.2.2.9.1.02.02	= CONVITE		400.032,40C	2.086.396,54D	2.086.396,54D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		158.904,76D	101.928.814,74D	101.928.814,74D
5.2.2.9.1.02.04	= CONCORRENCIA		2.995.667,25C	164.154.134,52D	164.154.134,52D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		766.812,33D	12.251.582,20D	12.251.582,20D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		32.997,64D	2.577.878,49D	2.577.878,49D
5.2.2.9.1.02.07	= NAO APLICAVEL		14.569.006,30D	134.162.522,30D	134.162.522,30D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		114.076,86D	6.913.719,68D	6.913.719,68D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		156.435,32D	3.670.249,30D	3.670.249,30D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		46.848.427,38D	544.788.360,95D	544.788.360,95D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		34.445.893,82C	117.043.063,18C	117.043.063,18C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		12.402.533,56C	427.745.297,77C	427.745.297,77C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		12.402.533,56C	427.745.297,77C	427.745.297,77C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		12.402.533,56C	427.745.297,77C	427.745.297,77C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		66.422.635,21D	367.646.484,58D	367.646.484,58D
5.2.2.9.3.01.00	DESPESAS PAGAS		66.422.635,21D	367.646.484,58D	367.646.484,58D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		58.033.589,92D	326.473.364,89D	326.473.364,89D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		8.389.045,29D	41.173.119,69D	41.173.119,69D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	46.294.468,06D		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	44.798.553,21D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE			31.982,03C	31.982,03C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			31.982,03C	31.982,03C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	46.294.468,06C	61.935.502,66C	1255.150.920,25C	1301.445.388,31C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		61.935.502,66C	1255.182.902,28C	1255.182.902,28C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			9.814.969,00C	9.814.969,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		263.472,58D	4.399.736,77C	4.399.736,77C
6.2.1.1.1.00.00	RECEITA A REALIZAR		263.472,58D	4.399.736,77C	4.399.736,77C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		263.472,58D	4.399.736,77C	4.399.736,77C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		263.472,58D	4.399.736,77C	4.399.736,77C
6.2.1.2.0.00.00	RECEITA REALIZADA		263.472,58C	5.415.232,23C	5.415.232,23C
6.2.1.2.1.00.00	RECEITA REALIZADA		263.472,58C	5.415.232,23C	5.415.232,23C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		263.472,58C	5.415.232,23C	5.415.232,23C
6.2.1.2.1.01.01	= RECEITA REALIZADA		263.472,58C	5.415.232,23C	5.415.232,23C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		263.472,58C	5.415.232,23C	5.415.232,23C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		263.472,58D	5.415.232,23D	5.415.232,23D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		61.935.502,66C	1245.367.933,28C	1245.367.933,28C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		16.905.355,44D	442.356.561,32C	442.356.561,32C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		27.003.905,46D	13.691.806,08C	13.691.806,08C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		27.003.905,46D	13.691.806,08C	13.691.806,08C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		27.003.905,46D	13.691.806,08C	13.691.806,08C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.303.983,54D	919.457,47C	919.457,47C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.303.983,54D	919.457,47C	919.457,47C
6.2.2.1.2.01.01	= CREDITO CONTIDO		1.303.983,54D	419.457,47C	419.457,47C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1.000.000,00D	500.000,00C	500.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		12.402.533,56C	427.745.297,77C	427.745.297,77C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		12.402.533,56C	427.745.297,77C	427.745.297,77C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		96.660.804,00D		
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		109.063.337,56C	427.745.297,77C	427.745.297,77C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		46.122,17D	1.134.831,83C	1.134.831,83C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		46.122,17D	1.134.831,83C	1.134.831,83C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		46.122,17D	1.134.831,83C	1.134.831,83C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		46.122,17D	1.134.831,83C	1.134.831,83C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		61.811,50C	6.484.757,78C	6.484.757,78C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		61.811,50C	6.484.757,78C	6.484.757,78C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		61.811,50C	6.484.757,78C	6.484.757,78C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		61.811,50C	6.484.757,78C	6.484.757,78C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		78.825.168,77C	795.391.782,35C	795.391.782,35C
6.2.2.9.1.00.00	DESPESA EMPENHADA		96.660.804,00D		
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		96.660.804,00D		
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		96.660.804,00D		
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		96.660.804,00D		
6.2.2.9.1.02.02	= CONVITE		1.200.302,38D		
6.2.2.9.1.02.03	= TOMADA DE PRECOS		28.608.378,75D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.04	= CONCORRENCIA		63.310.748,96D		
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		824.990,58D		
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		426.866,19D		
6.2.2.9.1.02.07	= NAO APLICAVEL		190.794,17D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		1.330.079,90D		
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		768.643,07D		
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		42.640.702,35C	60.098.813,19C	60.098.813,19C
6.2.2.9.1.03.02	= CONVITE		469.506,29C	701.412,58C	701.412,58C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		9.844.015,06C	14.601.301,72C	14.601.301,72C
6.2.2.9.1.03.04	= CONCORRENCIA		29.200.696,22C	32.163.586,53C	32.163.586,53C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.173.437,24C	1.289.359,09C	1.289.359,09C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		42.221,83C	136.489,49C	136.489,49C
6.2.2.9.1.03.07	= NAO APLICAVEL		1.414.333,69C	10.299.243,44C	10.299.243,44C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		337.586,42C	661.898,39C	661.898,39C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		158.905,60C	245.521,95C	245.521,95C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		66.422.635,21C	367.646.484,58C	367.646.484,58C
6.2.2.9.1.04.02	= CONVITE		330.763,69C	1.384.983,96C	1.384.983,96C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		18.923.268,45C	87.327.513,02C	87.327.513,02C
6.2.2.9.1.04.04	= CONCORRENCIA		31.114.385,49C	131.990.547,99C	131.990.547,99C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		418.365,67C	10.962.223,11C	10.962.223,11C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		417.642,00C	2.441.389,00C	2.441.389,00C
6.2.2.9.1.04.07	= NAO APLICAVEL		13.345.466,78C	123.863.278,86C	123.863.278,86C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		1.106.570,34C	6.251.821,29C	6.251.821,29C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		766.172,79C	3.424.727,35C	3.424.727,35C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		96.660.804,00D		
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		42.640.702,35C	60.098.813,19C	60.098.813,19C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		58.033.589,92C	326.473.364,89C	326.473.364,89C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		8.389.045,29C	41.173.119,69C	41.173.119,69C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		12.402.533,56D	427.745.297,77D	427.745.297,77D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		12.402.533,56D	427.745.297,77D	427.745.297,77D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		12.402.533,56D	427.745.297,77D	427.745.297,77D
6.2.2.9.2.00.00	DESPESA REALIZADA		109.063.337,56C	427.745.297,77C	427.745.297,77C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		109.063.337,56C	427.745.297,77C	427.745.297,77C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		109.063.337,56C	427.745.297,77C	427.745.297,77C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		66.422.635,21C	367.646.484,58C	367.646.484,58C
6.2.2.9.3.01.00	DESPESAS PAGAS		66.422.635,21C	367.646.484,58C	367.646.484,58C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		58.033.589,92C	326.473.364,89C	326.473.364,89C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		8.389.045,29C	41.173.119,69C	41.173.119,69C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	46.294.468,06C		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	1.431.950,79C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	1.463.932,82C		1.463.932,82D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	1.463.932,82C		1.463.932,82D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS			609.155,25C	609.155,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			822.795,54C	822.795,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELADO			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	167.385,37D	43.462.443,24D	1.368.092,00C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	167.385,37D	43.462.443,24D	1.368.092,00C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	167.385,37D	43.462.443,24D	1.368.092,00C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	44.830.535,24C	167.385,37D	43.462.443,24D	1.368.092,00C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS			317,87C	43.160.387,12C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS			317,87C	43.160.387,12C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS			317,87C	43.160.387,12C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER			317,87C	43.160.387,12C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		167.067,50C	302.056,12C	302.056,12C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		167.067,50C	302.056,12C	302.056,12C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		167.067,50C	302.056,12C	302.056,12C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		167.067,50C	302.056,12C	302.056,12C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	212.752.306,07D	1714.273.780,09D	2021.349.022,45D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	270.527,20D	14.371.878,62D	256.044.746,77D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	187.177,88D	1.799.038,02D	39.843.485,84D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	187.177,88D	1.799.038,02D	39.843.485,84D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	187.177,88D	1.799.038,02D	39.843.485,84D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	187.177,88D	1.799.038,02D	39.843.485,84D
7.1.1.2.1.01.01	VALORES FIRMADOS	38.044.447,82D	178.130,00D	1.740.005,11D	39.784.452,93D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		9.047,88D	59.032,91D	59.032,91D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	83.349,32D	12.572.840,60D	216.201.260,93D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D		101.300,00D	2.211.340,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	83.349,32D	12.471.540,60D	213.989.920,93D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	83.349,32D	12.471.540,60D	213.989.920,93D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	83.349,32D	12.471.540,60D	213.989.920,93D
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	83.349,32D	7.874.669,10D	25.502.802,77D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D		4.596.871,50D	27.928.710,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	92.095.429,69D	794.281.779,07D	799.245.920,83D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	19.865,35C	2.278.847,92D	7.242.989,68D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	19.865,35C	2.278.847,92D	7.242.989,68D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	19.865,35C	2.278.847,92D	7.242.989,68D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	19.865,35C	2.278.847,92D	7.242.989,68D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	51.508,51C	259.716,51D	638.504,14D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	18.689,38D	2.013.641,08D	6.557.398,15D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	12.953,78D	5.490,33D	47.087,39D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			71.826,22D	71.826,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			71.826,22C	71.826,22C
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		156.075,74D	156.075,74D	156.075,74D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		156.075,74C	156.075,74C	156.075,74C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		92.519.741,04D	302.878.018,30D	302.878.018,30D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		92.519.741,04D	302.878.018,30D	302.878.018,30D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		92.519.741,04D	302.878.018,30D	302.878.018,30D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		92.519.741,04D	302.878.018,30D	302.878.018,30D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		92.519.741,04D	302.648.187,17D	302.648.187,17D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			229.831,13D	229.831,13D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		404.446,00C	489.124.912,85D	489.124.912,85D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		404.446,00C	489.124.912,85D	489.124.912,85D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1.713.925,50C	158.265.057,71D	158.265.057,71D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1.713.925,50C	158.265.057,71D	158.265.057,71D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2.392.012,31C	78.591.582,81D	78.591.582,81D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA			32.763.450,20D	32.763.450,20D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1.109.210,59C	40.187.683,72D	40.187.683,72D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.787.297,40D	6.722.340,98D	6.722.340,98D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1.713.925,50C	158.265.057,71D	158.265.057,71D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.713.925,50C	158.265.057,71D	158.265.057,71D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		27.201,00C	9.285.072,76D	9.285.072,76D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ			0,06D	0,06D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		2.364.811,31C	69.306.510,05D	69.306.510,05D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L			32.763.450,20D	32.763.450,20D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		1.109.210,59C	40.187.683,72D	40.187.683,72D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		1.787.297,40D	6.722.340,92D	6.722.340,92D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		3.023.405,00D	172.594.797,43D	172.594.797,43D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		3.023.405,00D	172.594.797,43D	172.594.797,43D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		3.023.405,00D	172.594.797,43D	172.594.797,43D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	120.386.349,18D	905.620.122,40D	966.058.354,85D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		118.306.343,90D	904.825.981,80D	904.825.981,80D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		118.306.343,90D	904.825.981,80D	904.825.981,80D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		118.306.343,90D	904.825.981,80D	904.825.981,80D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		55.043.235,91D	488.485.248,24D	488.485.248,24D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		12.402.533,56D	427.745.297,77D	427.745.297,77D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT			641.137,28D	641.137,28D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		42.640.702,35D	60.098.813,19D	60.098.813,19D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		63.263.107,99D	416.340.733,56D	416.340.733,56D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		63.263.107,99D	416.340.733,56D	416.340.733,56D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	59.323,89D	835.012,65C	45.802.741,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 24

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	110.668,24D	57.841,13D	44.951.478,26D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	110.668,24D	57.841,13D	44.951.478,26D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	110.668,24D	55.349,63D	34.538.792,65D
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	98.630,70D	129.695,45D	29.466.685,15D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D		111.939,95C	4.853.275,33D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D	12.037,54D	37.594,13D	168.046,97D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.410.194,11D		2.491,50D	10.412.685,61D
7.9.7.1.1.02.01	= BENS MOVEIS	9.524.709,48D		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	51.344,35C	277.844,35C	637.445,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	51.344,35C	277.844,35C	637.445,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	51.344,35C	277.844,35C	637.445,56D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	43.900,00C	270.400,00C	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D	7.444,35C	7.444,35C	
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		615.009,43C	213.818,03D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D		615.009,43C	213.818,03D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D		615.009,43C	213.818,03D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D		615.009,43C	202.933,99D
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	2.020.681,39D	1.629.153,25D	15.429.631,20D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	2.020.681,39D	1.629.153,25D	15.429.631,20D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	2.020.681,39D	1.629.153,25D	15.429.631,20D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	2.113.973,22D	15.636.823,38D	57.862.636,48D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			44.307,33D	44.307,33D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D	2.113.973,22D	15.592.516,05D	57.818.329,15D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	93.291,83C	14.007.670,13C	42.899.340,44C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C	92.668,28C	13.952.780,76C	42.672.114,05C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C		44.307,33C	107.571,93C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C	623,55C	10.582,04C	119.654,46C
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		194.769,06C	2.206.613,58D
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		194.769,06D	2.431.799,62D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	466.334,36D			466.334,36D
7.9.9.9.9.18.01	= OBRIGACOES DIVERSAS	466.334,36D			466.334,36D
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	212.752.306,07C	1714.273.780,09C	2021.349.022,45C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	270.527,20C	14.371.878,62C	256.044.746,77C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	187.177,88C	1.799.038,02C	39.843.485,84C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	187.177,88C	1.799.038,02C	39.843.485,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	187.177,88C	1.799.038,02C	39.843.485,84C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	187.177,88C	1.799.038,02C	39.843.485,84C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	111.966,52C	1.373.563,45D	3.486.597,94C
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	15.758,08C	1.529.660,93C	8.713.268,76C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	29.442,55D	585.827,46C	12.971.497,23C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C	72,00C	46.779,44C	995.666,33C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C	88.823,83C	414.154,63C	10.296.591,22C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C		553.395,12C	716.111,39C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C		42.783,89C	977.716,51C
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	66.163,48C	2.378.296,84C	28.110.702,31C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	9.047,88C	240.909,51C	1.753.915,34C
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		42.783,89D	982.365,97D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	75.211,36D	2.576.422,46D	32.977.023,54D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	83.349,32C	12.572.840,60C	216.201.260,93C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C		101.300,00C	2.211.340,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	42.888,00D	431.841,66D	249.607,43C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	42.888,00C	427.190,91D	137.130,00C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C		960.332,57C	1.824.602,57C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	42.888,00C	533.141,66C	1.961.732,57C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	42.888,00D	533.141,66D	1.961.732,57D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	83.349,32C	12.471.540,60C	213.989.920,93C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	83.349,32C	12.471.540,60C	213.989.920,93C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	83.349,32C	12.471.540,60C	213.989.920,93C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	12.544,91D	3.466.092,44C	168.355.182,05C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	359.689,19D	877.301,98D	987.893,21C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	99.796,62C	29.334,69C	334.518,75C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	355.786,80C	5.258.486,79C	16.400.366,31C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C		4.594.928,66C	27.911.960,61C
8.2.0.0.00.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	92.095.429,69C	794.281.779,07C	799.245.920,83C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	19.865,35D	2.278.847,92C	7.242.989,68C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	19.865,35D	2.278.847,92C	7.242.989,68C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	19.865,35D	2.278.847,92C	7.242.989,68C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	19.865,35D	2.278.847,92C	7.242.989,68C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	19.865,35D	2.278.847,92C	7.242.989,68C
8.2.2.0.00.00.00	EXECUCAO DA PROGRAMACAO FINA		92.519.741,04C	302.878.018,30C	302.878.018,30C
8.2.2.1.0.00.00	COTA DE DESPESA		92.519.741,04C	302.878.018,30C	302.878.018,30C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		92.519.741,04C	302.878.018,30C	302.878.018,30C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		92.519.741,04C	302.878.018,30C	302.878.018,30C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		42.163.511,32C	134.519.228,64C	134.519.228,64C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 03/02/2014 PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		50.356.229,72C	168.128.958,53C	168.128.958,53C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			229.831,13C	229.831,13C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		4.555.553,31C	6.240.577,77C	6.240.577,77C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		1.089.693,10C	14.708.507,98C	14.708.507,98C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		32.890.012,31C	120.276.728,17C	120.276.728,17C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		40.435.249,97C	149.540.726,35C	149.540.726,35C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		34.052.533,24D	105.030.024,93D	105.030.024,93D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		13.890,61D	992.895,99C	992.895,99C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		44.373.937,85D	168.677.655,09D	168.677.655,09D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.694.029,84C	7.065.389,75C	7.065.389,75C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.000.581,78C	11.150.716,26C	11.150.716,26C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		13.261,46D	72.130,11D	72.130,11D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			1.400,00D	1.400,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C	317,87D	22.856.366,12D	4.543.226,23C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C		5.933.757,70D	1.082.854,51C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C	317,87C	21.231.951,00C	650.938.942,45C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C		9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			30.363,07C	30.363,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	6.211.497,15D	19.408.390,33D	810.277.509,86D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		28.675.631,00C	29.484.129,61C	29.484.129,61C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		594.565,14C	6.901.202,05C	6.901.202,05C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C		560.821,81D	95.509.891,71C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	35.489.327,38C		5.617.269,86C	41.106.597,24C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	3.172,65C		94,95C	3.267,60C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	29.270.196,14D	41.441.874,66D	173.005.088,21D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		4.214.381,31C	90.679.167,54C	90.679.167,54C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		39.840.684,83C	142.639.524,30C	142.639.524,30C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		317,87C	21.819.258,83C	21.819.258,83C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			15.447.651,46C	15.447.651,46C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.694.029,84C	7.065.389,75C	7.065.389,75C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.000.581,78C	11.150.716,26C	11.150.716,26C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			113.336,07C	113.336,07C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		49.749.995,63D	288.915.044,21D	288.915.044,21D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		404.446,00D	489.124.912,85C	489.124.912,85C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		404.446,00D	489.124.912,85C	489.124.912,85C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.713.925,50D	158.265.057,71C	158.265.057,71C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2.392.012,31D	78.591.582,81C	78.591.582,81C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		511.721,76D	51.185.568,24C	51.185.568,24C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.880.290,55D	4.942.449,38C	4.942.449,38C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			22.463.565,19C	22.463.565,19C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES			32.763.450,20C	32.763.450,20C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.007.000,00C	1.007.000,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -			5.907.806,70C	5.907.806,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 27

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1.109.210,59D	40.187.683,72C	40.187.683,72C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		307.000,00C	28.405.643,50C	28.405.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		1.416.210,59D	1.778.108,42C	1.778.108,42C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -			10.003.931,80C	10.003.931,80C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.787.297,40C	6.722.340,98C	6.722.340,98C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.787.297,40C	6.722.340,98C	6.722.340,98C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		1.713.925,50D	158.265.057,71C	158.265.057,71C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		27.201,00D	9.285.072,76C	9.285.072,76C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			161.730,71C	161.730,71C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		27.201,00D	9.123.342,05C	9.123.342,05C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -			0,06C	0,06C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A			0,06C	0,06C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		2.364.811,31D	69.306.510,05C	69.306.510,05C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		511.721,76D	51.185.568,24C	51.185.568,24C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		1.880.290,55D	4.780.718,67C	4.780.718,67C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		27.201,00C	13.340.223,14C	13.340.223,14C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			32.763.450,20C	32.763.450,20C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			25.848.643,50C	25.848.643,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.007.000,00C	1.007.000,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI			5.907.806,70C	5.907.806,70C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		1.109.210,59D	40.187.683,72C	40.187.683,72C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		307.000,00C	28.405.643,50C	28.405.643,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		1.416.210,59D	1.778.108,42C	1.778.108,42C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			10.003.931,80C	10.003.931,80C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		1.787.297,40C	6.722.340,92C	6.722.340,92C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		1.787.297,40C	6.722.340,92C	6.722.340,92C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		3.023.405,00C	172.594.797,43C	172.594.797,43C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2.123.796,00D	9.788.479,84C	9.788.479,84C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			161.730,70C	161.730,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		2.123.796,00D	9.626.749,14C	9.626.749,14C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		27.184.093,00D	4.822.783,71C	4.822.783,71C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		9.087.906,75D	246.941,75C	246.941,75C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.478.425,44D	207.587,27C	207.587,27C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		14.617.760,81D	4.368.254,69C	4.368.254,69C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		6.833.925,50C	13.826.332,70C	13.826.332,70C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.178.721,76C	1.577.777,36C	1.577.777,36C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		3.302.501,14C	5.409.291,81C	5.409.291,81C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		2.352.702,60C	6.839.263,53C	6.839.263,53C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		13.094.834,94C	283.588.096,59D	283.588.096,59D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		13.140.957,11C	284.722.928,42D	284.722.928,42D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		46.122,17D	1.134.831,83C	1.134.831,83C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		12.402.533,56C	427.745.297,77C	427.745.297,77C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.883.184,99C	105.192.913,49C	105.192.913,49C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		181.924,30C	7.358.239,82C	7.358.239,82C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
5		EMPRESA PUBLICA		EMISSAO: 03/02/2014		PAG: 28	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		3.337.424,27C	315.194.144,46C	315.194.144,46C		
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	120.386.349,18C	905.620.122,40C	966.058.354,85C		
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	10.071.996,06C	15.031.175,07D	24.383.009,30C		
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		9.191.057,76C	18.864.724,19C	18.864.724,19C		
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	1.097.188,08C	141.244,41C	4.116.704,31C		
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	317,87D	29.261.158,80D	1.242.569,23C		
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	128.474,87D	4.775.984,87D	159.011,57C		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		87.457,04D				
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	35.728.016,08C	26.857.170,09C	229.076.130,04C		
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		33.551.518,53C	41.042.290,58C	41.042.290,58C		
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	2.149.896,62C	89.507,16C	2.860.770,47C		
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C		13.997.949,10D	184.112.873,81C		
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	26.600,93C	276.678,55D	1.060.195,18C		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		63.277.191,04C	416.314.557,50C	416.314.557,50C		
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		57.783.609,70C	320.251.578,75C	320.251.578,75C		
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		5.229.200,20C	40.712.337,41C	40.712.337,41C		
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		317,87C	43.733.274,53C	43.733.274,53C		
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		264.063,27C	11.617.366,81C	11.617.366,81C		
8.9.1.1.1.04.00	PD - RP CANCELADO			134.988,62C	134.988,62C		
8.9.1.1.1.04.01	= PD - RP CANCELADO			134.988,62C	134.988,62C		
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	109.077.203,18D	428.275.541,14D	669.908.685,46D		
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	109.063.120,13D	428.124.422,31D	669.757.566,63D		
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		14.083,05D	151.118,83D	151.118,83D		
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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		
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		55.043.235,91C	488.485.248,24C	488.485.248,24C		
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		55.043.235,91C	487.844.110,96C	487.844.110,96C		
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		55.043.235,91C	487.844.110,96C	487.844.110,96C		
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		55.043.235,91C	487.844.110,96C	487.844.110,96C		
8.9.3.1.1.01.01	VALORES A LIQUIDAR		96.660.804,00D				
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		42.640.702,35C	60.098.813,19C	60.098.813,19C		
8.9.3.1.1.01.04	VALORES LIQUIDADOS		109.063.337,56C	427.745.297,77C	427.745.297,77C		
8.9.3.3.0.00.00	OBRIGACOES A PAGAR			641.137,28C	641.137,28C		
8.9.3.3.1.00.00	OBRIGACOES A PAGAR			641.137,28C	641.137,28C		
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS			641.137,28C	641.137,28C		
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPNP			641.137,28C	641.137,28C		
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.438.232,45C	65.343.113,27C	417.134.874,16C	477.573.106,61C		
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	59.323,89C	835.012,65D	46.269.076,21C		
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	59.323,89C	835.012,65D	46.269.076,21C		
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	59.323,89C	835.012,65D	46.269.076,21C		
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	59.323,89C	837.504,15D	34.752.610,68C		
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	10.412.685,61C		
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		63.263.107,99C	416.340.733,56C	416.340.733,56C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		42.640.702,35C	60.098.813,19C	60.098.813,19C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		42.640.702,35C	60.098.813,19C	60.098.813,19C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		45.163.116,73C	54.332.482,23C	54.332.482,23C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		991.998,09D	2.895.704,37C	2.895.704,37C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.432.341,16D	2.596.124,67C	2.596.124,67C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.798,81C	6.333,91C	6.333,91C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		101.873,94D	268.168,01C	268.168,01C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	2.995.190,76C	49.707.464,25D	11.897.216,64C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	167.385,37D	44.926.376,06D	1.368.092,00C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	165.385,37D	38.832.136,71D	1.267.103,11C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C	2.000,00D	2.514.818,95D	100.330,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C		2.112.128,54D	565,02C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	3.452,86C		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	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	8.026.179,30C		5.371.599,52D	2.654.579,78C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C		5.371.599,52D	2.654.579,78C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	3.162.576,13C	590.511,33C	7.874.544,86C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	3.159.627,66C	65.842,02C	7.238.299,14C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	2.948,47C	524.669,31C	636.245,72C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		58.033.589,92C	326.473.364,89C	326.473.364,89C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		58.033.589,92C	326.473.364,89C	326.473.364,89C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		48.631.192,61C	247.705.947,29C	247.705.947,29C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		5.073.074,54C	46.952.541,50C	46.952.541,50C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		4.060.676,23C	25.177.045,65C	25.177.045,65C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		4.583,27C	341.295,07C	341.295,07C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		264.063,27C	6.296.535,38C	6.296.535,38C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		317,87C	49.090.373,80C	49.090.373,80C
8.9.9.2.4.01.00	RESTOS A PAGAR		317,87C	43.769.542,37C	43.769.542,37C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		317,87C	39.245.861,39C	39.245.861,39C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			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
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.359,04C	3.359,04C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			5.320.831,43C	5.320.831,43C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			5.320.831,43C	5.320.831,43C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		5.229.200,20C	40.776.994,87C	40.776.994,87C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		5.229.200,20C	40.776.994,87C	40.776.994,87C
8.9.9.2.5.01.01	= CONSIGNACOES		5.229.200,20C	40.712.337,41C	40.712.337,41C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG			64.657,46C	64.657,46C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	45.635.893,11D	10.391.348,94D	71.996.029,83D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	45.635.893,11D	10.391.348,94D	71.996.029,83D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	45.635.893,11D	10.391.348,94D	71.996.029,83D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	2.020.681,39C	1.629.153,25C	14.963.296,84C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	2.020.681,39C	1.629.153,25C	14.963.296,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 03/02/2014

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			44.307,33C	44.307,33C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			44.307,33C	44.307,33C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C	42.529,70C	100.791,10C	3.252.727,11C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C	41.153,25C	99.414,65C	1.368.566,60C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.882.160,51C	2.000,00C	2.000,00C	1.884.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	623,55C	623,55D	623,55D	
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C	1.978.151,69C	1.484.054,82C	11.666.261,60C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	7.033.475,64C	5.101.891,85C	4.627.711,96C	11.661.187,60C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS		5.074,00C	5.074,00C	5.074,00C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C		19.916,98D	
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	3.128.814,16C	3.128.814,16D	3.128.814,16D	
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	=	160.619.621,39D		
	PASSIVO E PATRIMONIO LIQUIDO	=	159.915.165,45C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	789.563.077,06D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	790.267.533,00C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.301.445.388,31D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.301.445.388,31C		
	CONTROLES DEVEDORES	=	2.021.349.022,45D		
	CONTROLES CREDORES	=	2.021.349.022,45C		