

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	FEVEREIRO
SUBTITULO	CONSOLIDADO				
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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	10.039.071,32C	29.796.744,24C	126.920.698,36D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	10.041.720,15C	29.802.587,89C	42.661.909,84D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	444.660,23C	368.163,48C	7.837.891,92D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	444.660,23C	368.163,48C	7.837.891,92D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	146.963,11C	94.805,34C	4.869.336,42D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D			157,15D
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	126.815,98D	165.657,77D	585.885,31D
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	61,81C	61,81C	48.051,95D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	134.389,79D	157.592,79D	491.305,29D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	7.512,00C	8.126,79D	46.528,07D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	273.779,09C	260.463,11C	4.283.293,96D
1.1.1.1.1.04.01	= POUPANCA	1.976.366,35D			1.976.366,35D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	273.779,09C	260.463,11C	2.306.927,61D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	297.697,12C	273.358,14C	2.968.555,50D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	297.697,12C	273.358,14C	2.968.555,50D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	297.697,12C	273.358,14C	2.968.555,50D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	4.145.215,83C	47.122.985,42C	18.112,54D
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	4.145.215,83C	47.122.985,42C	18.112,54D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	4.150.522,10C	47.133.597,96C	7.500,00D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	4.150.522,10C	47.133.597,96C	7.500,00D
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	4.158.022,10C	47.141.097,96C	
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		7.500,00D	7.500,00D	7.500,00D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.306,27D	10.612,54D	10.612,54D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.306,27D	10.612,54D	10.612,54D
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC		5.306,27D	10.612,54D	10.612,54D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		888.531,84D	893.531,84D	893.531,84D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		888.531,84C	893.531,84C	893.531,84C
1.1.2.1.5.01.01	CONVENIOS COM MUNICIPIOS		165.757,75D	165.757,75D	165.757,75D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		165.757,75C	165.757,75C	165.757,75C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	16.779.659,33D	5.440.237,57C	17.714.855,43D	34.494.514,76D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	7.000,00D	7.000,00D	80.698,82D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	7.000,00D	7.000,00D	80.698,82D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	7.000,00D	7.000,00D	80.698,82D
1.1.3.1.1.01.02	= ADANTAMENTO DE 13. SALARIO	73.698,82D			73.698,82D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		7.000,00D	7.000,00D	7.000,00D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D			301.322,52D
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D			89.097,07D
1.1.3.2.1.01.02	CONTRIBUICAO SOCIAL	18.408,20D			18.408,20D
1.1.3.2.1.01.03	PIS/PASEP	34.111,64D			34.111,64D
1.1.3.2.1.01.04	COFINS	157.121,23D			157.121,23D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	2.584,38D			2.584,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	61,81D	61,81D	6.589.316,87D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	6.589.255,06D	61,81D	61,81D	6.589.316,87D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	61,81D	61,81D	6.589.316,87D
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	61,81D	61,81D	5.578.365,25D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	10.605,31D			10.605,31D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.447.299,38C	17.707.793,62D	27.497.222,92D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	5.447.299,38C	17.707.793,62D	27.497.222,92D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.447.299,38C	17.707.793,62D	27.497.222,92D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	24.392,03D	12.006,26D	19.872,75D	44.264,78D
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	5.460.108,14C	17.686.315,87D	27.392.412,64D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	457,22D			457,22D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D	802,50D	1.605,00D	53.788,28D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	11.606,52C	26.294,42C	311.390,62D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	11.606,52C	26.294,42C	299.066,62D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	11.606,52C	26.294,42C	299.066,62D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	11.583,78C	26.285,82C	284.794,25D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	311.080,07D	11.583,78C	26.285,82C	284.794,25D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D	22,74C	8,60C	14.272,37D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D			425,52D
1.1.5.6.1.02.12	= EMOP - MIRACEMA	1.433,26D	22,74C	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		36,15D	4.973,33D
1.1.5.8.0.00.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS	12.324,00D			12.324,00D
1.1.5.8.1.01.00	OUTROS ESTOQUES	12.324,00D			12.324,00D
1.1.5.8.1.01.05	= ANIMAIS	12.324,00D			12.324,00D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	84.252.944,87D	2.648,83D	5.843,65D	84.258.788,52D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.816,34D	5.618,67D	70.043.083,36D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.816,34D	5.618,67D	70.043.083,36D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.816,34D	5.618,67D	70.043.083,36D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.816,34D	5.618,67D	3.996.077,30D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.816,34D	5.618,67D	568.803,28D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.1.2.1.06.05	= 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		411.306,15C	7.443.216,19D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	26.064,35D			26.064,35D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	26.064,35D			26.064,35D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	26.064,35D			26.064,35D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	26.064,35D			26.064,35D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D		411.306,15C	7.417.151,84D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D		411.306,15C	7.417.151,84D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D		411.306,15C	7.417.151,84D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		411.306,15C	1.602.233,86D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D			5.452.973,48D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D			361.944,50D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	167,51C	411.531,13D	6.772.488,97D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	360,00D	4.796,50D	17.042.619,39D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	360,00D	4.796,50D	17.042.619,39D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	360,00D	4.796,50D	17.042.619,39D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D			2.495.309,89D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	15.356,55D			15.356,55D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	878,96D			878,96D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	85.678,10D			85.678,10D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	836.195,66D			836.195,66D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	3.943,66D			3.943,66D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	6.918,12D			6.918,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	8.902,88D			8.902,88D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	438.202,63D			438.202,63D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	115.975,34D			115.975,34D
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	360,00D	1.280,00D	341.418,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D			1.246.521,94D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	841.450,51D			841.450,51D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	59.168,81D		3.516,50D	62.685,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D			5.400,00D
1.2.3.1.1.01.62	= TRATORES E EQUIPM.RODOV.E	4.644.034,09D			4.644.034,09D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	4.917.614,67D			4.917.614,67D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	976.132,95D			976.132,95D
1.2.3.2.0.00.00	BENS IMOVEIS	7.434.522,51D		407.789,65D	7.842.312,16D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D		407.789,65D	7.842.312,16D
1.2.3.2.1.01.00	BENS IMOVEIS	3.785.351,49D			3.785.351,49D
1.2.3.2.1.01.01	= EDIFICIOS	1.988.459,50D			1.988.459,50D
1.2.3.2.1.01.02	= TERRAS	1.345.950,56D			1.345.950,56D

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.01.03	= TERRENOS	450.941,43D			450.941,43D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL	3.649.171,02D		407.789,65D	4.056.960,67D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	3.296.406,74D		407.789,65D	3.704.196,39D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	352.764,28D			352.764,28D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	18.111.387,56C	527,51C	1.055,02C	18.112.442,58C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	527,51C	1.055,02C	18.112.442,58C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	527,51C	1.055,02C	18.112.442,58C
1.2.3.8.1.01.01	* (-) DEPRECIACAO ACUMULADA	47.672,59C			47.672,59C
1.2.3.8.1.01.02	* (-) DEPRECIACAO ACUMULADA	2.474.103,91C			2.474.103,91C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	527,51C	1.055,02C	15.590.666,08C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	10.043.177,44D	29.660.676,60D	127.056.766,00C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	9.274.703,67D	29.715.918,37D	41.158.014,30C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	267.537,62D	4.387.476,36D	10.517.637,07C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	380.959,22C	4.098.158,61D	8.694.261,26C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	380.959,22C	4.098.158,61D	8.127.065,72C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		182.089,48C	358.089,48C	358.089,48C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		6.089,48C	6.089,48C	6.089,48C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		176.000,00C	352.000,00C	352.000,00C
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		2.512.818,95D	102.330,05C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	1.882.160,51C			1.882.160,51C
2.1.1.1.1.03.00	PRECATORIOS DE PESSOAL DO EX		198.869,74C	309.932,53C	309.932,53C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		198.869,74C	309.932,53C	309.932,53C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C		2.253.361,67D	5.474.553,15C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C		2.253.361,67D	5.474.553,15C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	567.195,54C			567.195,54C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	567.195,54C			567.195,54C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA	567.195,54C			567.195,54C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	2.112.693,56C	648.496,84D	289.317,75D	1.823.375,81C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	734.437,52D	504.275,73D	1.603.484,47C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		734.437,52D	1.498.293,90C	1.498.293,90C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		634.523,89D	968.202,03C	968.202,03C
2.1.1.4.1.01.03	= FGTS		80.172,75D	441.924,75C	441.924,75C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		3.248,19D	78.860,76C	78.860,76C
2.1.1.4.1.01.08	= SEGUROS		4.128,00C	8.244,00C	8.244,00C
2.1.1.4.1.01.09	= INSS-SENAI		20.645,50D		
2.1.1.4.1.01.10	= COFINS		24,81C	508,66C	508,66C
2.1.1.4.1.01.99	= OUTROS ENCARGOS			553,70C	553,70C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	2.107.760,20C		2.002.569,63D	105.190,57C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	4.933,36C	340,00C	115,44D	4.817,92C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		340,00C	4.817,92C	4.817,92C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			4.137,92C	4.137,92C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		340,00C	680,00C	680,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		85.600,68C	215.073,42C	215.073,42C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		85.600,68C	215.073,42C	215.073,42C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		70.600,67C	185.073,40C	185.073,40C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		15.000,00C	30.000,00C	30.000,00C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		0,01C	0,02C	0,02C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	9.377.326,90D	21.703.338,96D	19.963.317,29C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	9.377.326,90D	21.703.338,96D	19.963.317,29C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	9.377.326,90D	21.703.338,96D	19.692.718,24C
2.1.3.1.1.01.00	FORNECEDORES E CREDITORES DO E		544.484,05C	958.529,08C	958.529,08C
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		551.497,55C	951.529,08C	951.529,08C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		7.000,00C	7.000,00C	7.000,00C
2.1.3.1.1.01.04	= DIARIAS		14.013,50D		
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	41.097.792,72C	9.921.810,95D	22.661.868,04D	18.435.924,68C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	39.828.640,77C	9.315.455,70D	22.664.668,04D	17.163.972,73C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		606.355,25D	2.800,00C	2.800,00C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	1.269.151,95C			1.269.151,95C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	298.264,48C			298.264,48C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	298.264,48C			298.264,48C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C				270.599,05C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	270.599,05C			270.599,05C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	270.599,05C			270.599,05C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	34.058,48D	22.560,63C	26.637,04C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		34.029,13D	25.876,53C	25.876,53C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		34.029,13D	25.876,53C	25.876,53C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		34.029,13D	25.876,53C	25.876,53C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5,38C	110,42C	110,42C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		34.034,51D	25.766,11C	25.766,11C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	6,65C	3.350,64D	725,77C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	6,65C	3.350,64D	725,77C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS C.P. ESTA		6,65C	8,40C	8,40C
2.1.4.2.1.01.01	= ICMS A RECOLHER		6,65C	8,40C	8,40C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	4.076,41C		3.359,04D	717,37C
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			623,55C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P		36,00D	34,74C	34,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		36,00D	34,74C	34,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		36,00D	34,74C	34,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		36,00D	34,74C	34,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	289.028,96C	580.859,20C	5.635.186,58C
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

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	2.643,81D	2.643,81D	5.057,21C
2.1.7.3.1.00.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C	2.643,81D	2.643,81D	5.057,21C
2.1.7.3.1.01.00	PROVISOES P/RISCOS FISCAIS C	7.701,02C	2.643,81D	2.643,81D	5.057,21C
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	471,60D	
2.1.7.3.1.01.06	PROVISAO PARA COFINS	2.172,25C	2.172,21D	2.172,21D	0,04C
2.1.7.9.0.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.672,77C	583.503,01C	2.817.694,00C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.672,77C	583.503,01C	2.817.694,00C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	291.672,77C	583.503,01C	2.817.694,00C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	291.672,77C	583.503,01C	2.817.694,00C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	115.190,37C	4.228.522,88D	5.015.236,32C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	939.099,22D	3.823.879,65D	3.460.153,88C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	939.099,22D	3.823.879,65D	3.460.153,88C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	950.711,77D	3.851.518,80D	3.320.938,32C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	1.797,61D	18.600,48C	597.508,32C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	28.642,09D	2.385.402,67D	610.825,87C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C	2.310,22C	111,72D	2.354,96C
2.1.8.8.1.01.06	= R.P.P.S. - SERVIDORES INAT		247.585,01D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	56.075,56C		55.071,48D	1.004,08C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	729.419,73C	17.724,01D	67.939,13D	661.480,60C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	80.731,98C	823,65D	80.187,19D	544,79C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	105.576,80D	360.689,84D	124.340,19C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	24.045,00D	452.666,46D	186.646,79C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES		66,05C	214,82C	214,82C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	51.002,63C	52.367,41C	319.879,66C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C			807,57C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	20,59C	0,50C	10.301,30C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	12,00C	54,00C	16.055,85C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	320.736,24D	264.917,65D	505.081,70C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	165.810,74D	165.768,74D	183.191,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	91.382,11D	90.001,13D	100.293,90C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	6.113,45D	3.319,85D	97.512,25C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	6.113,45D	3.319,85D	97.512,25C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	17.726,00C	30.959,00C	41.703,31C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	17.726,00C	30.959,00C	41.703,31C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	1.054.289,59C	404.643,23D	1.555.082,44C
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			309.115,13C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C			309.115,13C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C			309.115,13C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		888.531,84C	893.531,84C	893.531,84C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		888.531,84C	893.531,84C	893.531,84C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		888.531,84C	893.531,84C	893.531,84C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		165.757,75C	165.757,75C	165.757,75C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		165.757,75C	165.757,75C	165.757,75C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		165.757,75C	165.757,75C	165.757,75C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	1.032.789,59D	1.032.789,59D	378.647.728,99C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	7.885.308,63C			7.885.308,63C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	7.885.308,63C			7.885.308,63C
2.2.2.3.2.00.00	FINANC. A LONGO PRAZO-INTERN	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.00	DEMAIS FINANCIAMENTOS A LONG	7.885.308,63C			7.885.308,63C
2.2.2.3.2.99.01	= DIVIDAS ASSUMIDAS PELO GOV	7.885.308,63C			7.885.308,63C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.178.668,04C			1.178.668,04C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.178.668,04C			1.178.668,04C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.178.668,04C			1.178.668,04C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.178.668,04C			1.178.668,04C
2.2.7.0.0.00.00	PROVISOES A LONGO PRAZO	289.339.060,14C			289.339.060,14C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C			23.960.639,59C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C			23.960.639,59C
2.2.7.4.0.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.00.00	PROVISOES PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.00	PROVISAO PARA RISCOS CIVEIS	18.121.583,01C			18.121.583,01C
2.2.7.4.1.01.01	PROVISAO P/ INDENIZACOES CIV	18.121.583,01C			18.121.583,01C
2.2.7.9.0.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.00.00	OUTRAS PROVISOES A LONGO PRA	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.00	OUTRAS PROVISOES	247.256.837,54C			247.256.837,54C
2.2.7.9.1.01.01	PROVISAO PARA CONTINGENCIAS	247.256.837,54C			247.256.837,54C
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.00	DEMAIS OBRIGACOES A LONGO PR	69.427.669,93C			69.427.669,93C
2.2.8.9.1.99.01	= OBRAS PARALISADAS - CIEPS	69.427.669,93C			69.427.669,93C
2.2.9.0.0.00.00	RESULTADO DIFERIDO	11.849.811,84C	1.032.789,59D	1.032.789,59D	10.817.022,25C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	1.032.789,59D	1.032.789,59D	10.817.022,25C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	1.032.789,59D	1.032.789,59D	10.817.022,25C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	1.032.789,59D	1.032.789,59D	10.375.370,87C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	1.032.789,59D	1.032.789,59D	10.375.370,87C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	264.315,82C	1.088.031,36C	292.748.977,29D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	11.601.188,57C	1.221.278,63C	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	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	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	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	1.221.278,63C	12.822.467,20C
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	4.380.754,36C	1.220.918,63D	1.219.998,63D	3.160.755,73C
2.3.3.4.0.00.00	CORRECAO MONETARIA DO CAPITA	1.221.278,63C	1.221.278,63D	1.221.278,63D	
2.3.3.4.1.00.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C	1.221.278,63D	1.221.278,63D	
2.3.3.4.1.01.00	CORRECAO MONET. CAPITAL REAL	1.221.278,63C	1.221.278,63D	1.221.278,63D	
2.3.3.4.1.01.01	CORRECAO MONETARIA DO CAPITA	1.221.278,63C	1.221.278,63D	1.221.278,63D	
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	3.159.475,73C	360,00C	1.280,00C	3.160.755,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C	360,00C	1.280,00C	3.160.755,73C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	2.980.810,68C			2.980.810,68C
2.3.3.9.1.01.01	DOACOES	1.836.750,29C			1.836.750,29C
2.3.3.9.1.01.02	= SUBVENCOES	1.144.060,39C			1.144.060,39C
2.3.3.9.1.02.00	DIVERSAS RESERVAS DE CAPITAL	178.665,05C	360,00C	1.280,00C	179.945,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C	360,00C	1.280,00C	179.945,05C
2.3.5.0.0.00.00	RESERVAS DE LUCRO	372.665,85C			372.665,85C
2.3.5.4.0.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.00.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.00	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.5.4.1.01.01	RESERVAS DE INCENTIVOS FISCA	372.665,85C			372.665,85C
2.3.6.0.0.00.00	DEMAIS RESERVAS	411.590,40C			411.590,40C
2.3.6.1.0.00.00	RESERVA DE REAVALIACAO	411.590,40C			411.590,40C
2.3.6.1.1.00.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.00	RESERVA DE REAVALIACAO - EXT	411.590,40C			411.590,40C
2.3.6.1.1.01.01	REAVALIACAO DE IMOVEIS	143.967,84C			143.967,84C
2.3.6.1.1.01.02	REAVALIACAO DE BENS MOVEIS	267.622,56C			267.622,56C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	310.603.207,83D	263.955,82C	1.086.751,36C	309.516.456,47D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	263.955,82C	1.086.751,36C	309.516.456,47D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	263.955,82C	1.086.751,36C	309.516.456,47D
2.3.7.2.1.01.00	LUCROS E PREJUIZOS DO EXERCI	323.858.864,80D			323.858.864,80D
2.3.7.2.1.01.01	* PREJUIZOS ACUMULADOS	323.858.864,80D			323.858.864,80D
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	263.955,82C	1.086.751,36C	14.342.408,33C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C			13.255.656,97C
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			822.795,54C	822.795,54C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		263.955,82C	263.955,82C	263.955,82C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		27.750.122,62D	61.904.011,57D	61.904.011,57D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		8.150.564,04D	18.375.897,28D	18.375.897,28D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.015.011,47D	13.205.168,06D	13.205.168,06D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.189.291,65D	6.699.593,71D	6.699.593,71D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.189.291,65D	6.699.593,71D	6.699.593,71D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.189.291,65D	6.699.593,71D	6.699.593,71D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		212.930,17D	425.011,65D	425.011,65D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		643.182,19D	1.269.568,64D	1.269.568,64D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.937,53D	193.061,46D	193.061,46D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		43.762,00D	98.300,13D	98.300,13D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.407.184,61D	2.833.197,86D	2.833.197,86D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		85.104,68D	170.209,36D	170.209,36D
3.1.1.1.1.11.17	SUBSTITUICOES		1.487,37D	13.390,39D	13.390,39D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		98.241,27D	195.791,80D	195.791,80D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	52.000,00D	52.000,00D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		22.322,00D	44.644,00D	44.644,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		95.798,87D	320.623,55D	320.623,55D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		291.672,77D	583.503,01D	583.503,01D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		163.142,21D	497.232,68D	497.232,68D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.525,98D	3.059,18D	3.059,18D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		2.825.719,82D	6.505.574,35D	6.505.574,35D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		2.825.719,82D	6.505.574,35D	6.505.574,35D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		2.825.719,82D	6.505.574,35D	6.505.574,35D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.501.555,71D	5.044.369,79D	5.044.369,79D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		324.164,11D	1.461.204,56D	1.461.204,56D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		1.583.351,30D	3.956.528,43D	3.956.528,43D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		340,00D	8.955,84D	8.955,84D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		340,00D	8.955,84D	8.955,84D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		340,00D	8.955,84D	8.955,84D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		340,00D	8.955,84D	8.955,84D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.041.526,72D	2.777.854,17D	2.777.854,17D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.041.526,72D	2.777.854,17D	2.777.854,17D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.041.526,72D	2.777.854,17D	2.777.854,17D
3.1.2.2.3.13.02	INSS		1.036.526,72D	2.716.388,20D	2.716.388,20D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.000,00D	61.465,97D	61.465,97D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		457.033,49D	994.130,99D	994.130,99D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		457.033,49D	994.130,99D	994.130,99D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		457.033,49D	994.130,99D	994.130,99D
3.1.2.3.1.13.01	FGTS		457.033,49D	994.130,99D	994.130,99D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		84.451,09D	175.587,43D	175.587,43D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		84.451,09D	175.587,43D	175.587,43D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		84.451,09D	175.587,43D	175.587,43D
3.1.2.4.1.13.05	SALARIO EDUCACAO		80.323,09D	167.343,43D	167.343,43D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.128,00D	8.244,00D	8.244,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		290.302,25D	579.838,35D	579.838,35D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		290.302,25D	579.838,35D	579.838,35D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		290.302,25D	579.838,35D	579.838,35D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	46,72D	46,72D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	46,72D	46,72D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		290.278,89D	579.791,63D	579.791,63D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.857,24D	33.668,75D	33.668,75D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		191.824,80D	382.525,08D	382.525,08D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		81.596,85D	163.597,80D	163.597,80D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		261.899,02D	634.362,44D	634.362,44D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		10.347,85D	10.347,85D	10.347,85D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		10.347,85D	10.347,85D	10.347,85D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		10.347,85D	10.347,85D	10.347,85D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		10.347,85D	10.347,85D	10.347,85D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		251.551,17D	624.014,59D	624.014,59D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		251.551,17D	624.014,59D	624.014,59D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		251.551,17D	624.014,59D	624.014,59D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		221.759,47D	235.575,09D	235.575,09D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR			353.132,49D	353.132,49D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		29.498,89D	35.014,20D	35.014,20D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		292,81D	292,81D	292,81D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		227.570,61C	21.501,98D	21.501,98D
3.2.2.0.0.00.00	PENSOES		6.102,92D	12.205,84D	12.205,84D
3.2.2.9.0.00.00	OUTRAS PENSOES		6.102,92D	12.205,84D	12.205,84D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		6.102,92D	12.205,84D	12.205,84D
3.2.2.9.1.03.00	OUTRAS PENSOES		6.102,92D	12.205,84D	12.205,84D
3.2.2.9.1.03.09	PENSOES - SENTENCAS JUDICIAI		5.876,92D	11.753,84D	11.753,84D
3.2.2.9.1.03.11	PENSOES ESPECIAIS INDENIZATO		226,00D	452,00D	452,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		233.673,53C	9.296,14D	9.296,14D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		233.673,53C	9.296,14D	9.296,14D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		233.673,53C	9.296,14D	9.296,14D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		239.292,84C		
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		239.292,84C		
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		5.619,31D	9.296,14D	9.296,14D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.298,68D	4.654,88D	4.654,88D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		2.000,00D	2.000,00D	2.000,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.320,63D	2.641,26D	2.641,26D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		1.349.422,38D	1.559.937,34D	1.559.937,34D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		54.319,09D	94.931,15D	94.931,15D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		54.319,09D	94.931,15D	94.931,15D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		54.319,09D	94.931,15D	94.931,15D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		54.319,09D	94.931,15D	94.931,15D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.606,52D	28.018,58D	28.018,58D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		42.712,57D	66.912,57D	66.912,57D
3.3.2.0.0.00.00	SERVICOS		1.294.575,78D	1.463.951,17D	1.463.951,17D
3.3.2.1.0.00.00	DIARIAS		44,00D	14.057,50D	14.057,50D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		44,00D	14.057,50D	14.057,50D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		44,00D	14.057,50D	14.057,50D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		44,00D	14.057,50D	14.057,50D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		1.282.331,78D	1.437.693,67D	1.437.693,67D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		1.282.331,78D	1.437.693,67D	1.437.693,67D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		1.280.053,42D	1.435.415,31D	1.435.415,31D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.028,80D	1.028,80D	1.028,80D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		5.129,76D	5.129,76D	5.129,76D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.864,93D	2.864,93D	2.864,93D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		3.012,00D	3.012,00D	3.012,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		32.037,69D	32.037,69D	32.037,69D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.375,65D	3.375,65D	3.375,65D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		2.110,96D	2.110,96D	2.110,96D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		778.994,50D	778.994,50D	778.994,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		14.640,68D	14.640,68D	14.640,68D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		389.053,29D	390.406,84D	390.406,84D
3.3.2.3.1.01.43	VALE TRANSPORTE		3.003,04D	115.841,48D	115.841,48D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		2.011,90D	2.011,84D	2.011,84D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		2.269,20D	2.269,20D	2.269,20D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		1.489,53D	10.754,49D	10.754,49D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		504,59D	504,59D	504,59D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		18.142,20D	29.442,20D	29.442,20D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		648,00D	648,00D	648,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		4.590,25D	4.590,25D	4.590,25D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		186,45D	186,45D	186,45D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		17.670,00D	35.565,00D	35.565,00D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		2.278,36D	2.278,36D	2.278,36D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		209,36D	209,36D	209,36D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		2.069,00D	2.069,00D	2.069,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.200,00D	12.200,00D	12.200,00D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.200,00D	12.200,00D	12.200,00D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.200,00D	12.200,00D	12.200,00D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.200,00D	12.200,00D	12.200,00D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		527,51D	1.055,02D	1.055,02D
3.3.3.1.0.00.00	DEPRECIACAO		527,51D	1.055,02D	1.055,02D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		527,51D	1.055,02D	1.055,02D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		527,51D	1.055,02D	1.055,02D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		527,51D	1.055,02D	1.055,02D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		288,15D	288,15D	288,15D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		288,15D	288,15D	288,15D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		288,15D	288,15D	288,15D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		288,15D	288,15D	288,15D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		288,15D	288,15D	288,15D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		288,15D	288,15D	288,15D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		18.435.017,53D	41.843.523,69D	41.843.523,69D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		18.435.017,53D	41.843.523,69D	41.843.523,69D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		43.529,28D	44.774,78D	44.774,78D

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			NO MES	ATE O MES	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		43.529,28D	44.774,78D	44.774,78D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		43.529,28D	44.774,78D	44.774,78D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		43.529,28D	43.529,28D	43.529,28D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.245,50D	1.245,50D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	18.391.488,25D		41.798.748,91D	41.798.748,91D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	18.391.488,25D		41.798.748,91D	41.798.748,91D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	18.391.488,25D		41.798.748,91D	41.798.748,91D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		313.397,10D	313.397,10D	313.397,10D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	18.078.091,15D		41.485.351,81D	41.485.351,81D
3.7.0.0.0.00.00	TRIBUTARIAS	42.068,53D		102.530,53D	102.530,53D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	37.163,88D		97.625,88D	97.625,88D
3.7.1.1.0.00.00	IMPOSTOS	37.163,88D		97.625,88D	97.625,88D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		8,40D	10,15D	10,15D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		8,40D	10,15D	10,15D
3.7.1.1.2.02.04	ICMS		8,40D	10,15D	10,15D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	37.155,48D		97.615,73D	97.615,73D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	1.149,88D		61.539,39D	61.539,39D
3.7.1.1.3.01.05	COFINS	803,74D		1.287,59D	1.287,59D
3.7.1.1.3.01.06	PIS/PASEP	174,48D		279,52D	279,52D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	171,66D		59.972,28D	59.972,28D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER	36.005,60D		36.076,34D	36.076,34D
3.7.1.1.3.03.02	IPTU	35.970,86D		35.970,86D	35.970,86D
3.7.1.1.3.03.08	ISS	34,74D		105,48D	105,48D
3.7.2.0.0.00.00	CONTRIBUICOES	4.904,65D		4.904,65D	4.904,65D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	4.904,65D		4.904,65D	4.904,65D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR	4.904,65D		4.904,65D	4.904,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR	4.904,65D		4.904,65D	4.904,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE	4.904,65D		4.904,65D	4.904,65D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	332,60D		332,60D	332,60D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	332,60D		332,60D	332,60D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	332,60D		332,60D	332,60D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	332,60D		332,60D	332,60D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	332,60D		332,60D	332,60D
3.9.9.9.1.93.02	RESTITUICOES	332,60D		332,60D	332,60D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	27.754.228,74C		61.767.943,93C	61.767.943,93C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	34.819,11C		67.953,37C	67.953,37C
4.3.2.0.0.00.00	VENDA DE PRODUTOS	6.052,84C		11.059,22C	11.059,22C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS	6.052,84C		11.059,22C	11.059,22C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR	6.052,84C		11.059,22C	11.059,22C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E	6.052,84C		11.059,22C	11.059,22C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO	5.858,64C		10.670,82C	10.670,82C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA	194,20C		388,40C	388,40C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	28.766,27C		56.894,15C	56.894,15C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	28.766,27C		56.894,15C	56.894,15C

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			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		28.766,27C	56.894,15C	56.894,15C
4.3.3.1.1.01.00	ALUGUEIS		1.980,00C	3.555,00C	3.555,00C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.980,00C	3.555,00C	3.555,00C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		802,50C	1.605,00C	1.605,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		802,50C	1.605,00C	1.605,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		25.983,77C	51.734,15C	51.734,15C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		16.278,79C	17.638,79C	17.638,79C
4.3.3.1.1.17.99	OUTROS SERVICOS		9.704,98C	34.095,36C	34.095,36C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		12.362,02C	28.480,33C	28.480,33C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.816,34C	5.618,67C	5.618,67C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.816,34C	5.618,67C	5.618,67C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.816,34C	5.618,67C	5.618,67C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.816,34C	5.618,67C	5.618,67C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.816,34C	5.618,67C	5.618,67C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		9.545,68C	22.861,66C	22.861,66C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		9.545,68C	22.861,66C	22.861,66C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		9.545,68C	22.861,66C	22.861,66C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		9.545,68C	22.861,66C	22.861,66C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		9.545,68C	22.861,66C	22.861,66C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	27.704.341,87C		61.636.732,78C	61.636.732,78C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	27.704.341,87C		61.636.732,78C	61.636.732,78C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	19.231.080,96C		49.592.863,06C	49.592.863,06C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	19.231.080,96C		49.592.863,06C	49.592.863,06C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	19.231.080,96C		49.592.863,06C	49.592.863,06C
4.5.1.1.2.01.01	= COTA RECEBIDA	18.038.995,22C		37.905.234,31C	37.905.234,31C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.187.466,98C		11.679.934,97C	11.679.934,97C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	4.618,76C		7.693,78C	7.693,78C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	8.473.260,91C		12.043.869,72C	12.043.869,72C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	8.473.260,91C		12.043.869,72C	12.043.869,72C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	8.473.260,91C		12.043.869,72C	12.043.869,72C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	5.800,00C		5.800,00C	5.800,00C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA	8.467.460,91C		12.038.069,72C	12.038.069,72C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	2.705,74C		34.777,45C	34.777,45C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	2.705,74C		34.777,45C	34.777,45C
4.9.9.6.0.00.00	INDENIZACOES	2.705,74C		33.053,29C	33.053,29C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.600,53D		22.440,75C	22.440,75C
4.9.9.6.1.02.00	RESTITUICOES	2.600,53D		22.440,75C	22.440,75C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	12.006,26C		19.872,75C	19.872,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	14.606,79D		2.568,00C	2.568,00C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	5.306,27C		10.612,54C	10.612,54C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	5.306,27C		10.612,54C	10.612,54C
4.9.9.6.2.01.51	REC. INTRA-ORC.RESS.DESP./PES	5.306,27C		10.612,54C	10.612,54C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO			1.724,16C	1.724,16C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D			1.724,16C	1.724,16C

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			NO MES	ATE O MES	
4.9.9.9.1.01.00	DEVOLUCOES			1.724,16C	1.724,16C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES			1.724,16C	1.724,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	150.715.005,59D	329.615.823,42D	375.910.291,48D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		150.715.005,59D	329.647.805,45D	329.647.805,45D
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	150.715.005,59D		319.832.836,45D	319.832.836,45D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		893.904,43D	150.533.153,43D	150.533.153,43D
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		1.159.235,41D	1.159.235,41D	1.159.235,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		1.159.235,41D	1.159.235,41D	1.159.235,41D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		893.904,43D	893.904,43D	893.904,43D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		265.330,98D	265.330,98D	265.330,98D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		265.330,98C	265.330,98C	265.330,98C
5.2.2.1.9.02.01	= ACRESCIMO		25.000,00D	25.000,00D	25.000,00D
5.2.2.1.9.02.09	* = REDUCAO		25.000,00C	25.000,00C	25.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		265.330,98C	265.330,98C	265.330,98C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		265.330,98C	265.330,98C	265.330,98C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		78.557.970,15D	78.557.970,15D	78.557.970,15D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		78.557.970,15D	78.557.970,15D	78.557.970,15D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		78.557.970,15D	78.557.970,15D	78.557.970,15D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		78.557.970,15D	78.557.970,15D	78.557.970,15D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		100.216,06D	100.216,06D	100.216,06D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		100.216,06D	100.216,06D	100.216,06D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		100.216,06D	100.216,06D	100.216,06D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		100.216,06D	100.216,06D	100.216,06D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		71.162.914,95D	90.641.496,81D	90.641.496,81D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		62.137.275,79D	74.554.597,73D	74.554.597,73D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		62.137.275,79D	74.554.597,73D	74.554.597,73D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		53.614.414,05D	65.517.341,46D	65.517.341,46D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		8.782.794,36D	9.324.467,99D	9.324.467,99D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		259.932,62C	287.211,72C	287.211,72C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		62.137.275,79D	74.554.597,73D	74.554.597,73D
5.2.2.9.1.02.02	= CONVITE		115.582,78D	115.582,78D	115.582,78D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		12.234.023,65D	12.234.023,65D	12.234.023,65D
5.2.2.9.1.02.04	= CONCORRENCIA		40.647.265,43D	41.426.259,94D	41.426.259,94D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		142.865,53D	166.505,54D	166.505,54D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		31.448,81D	404.866,58D	404.866,58D
5.2.2.9.1.02.07	= NÃO APLICAVEL		8.907.775,33D	19.335.404,74D	19.335.404,74D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		14.106,01D	737.521,99D	737.521,99D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		44.208,25D	134.432,51D	134.432,51D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		62.397.208,41D	74.841.809,45D	74.841.809,45D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		259.932,62C	287.211,72C	287.211,72C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		62.137.275,79C	74.554.597,73C	74.554.597,73C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		62.137.275,79C	74.554.597,73C	74.554.597,73C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		62.137.275,79C	74.554.597,73C	74.554.597,73C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		9.025.639,16D	16.086.899,08D	16.086.899,08D
5.2.2.9.3.01.00	DESPESAS PAGAS		9.025.639,16D	16.086.899,08D	16.086.899,08D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		7.284.993,94D	12.576.324,77D	12.576.324,77D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		1.740.645,22D	3.510.574,31D	3.510.574,31D
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		31.982,03C	44.798.553,21D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	44.830.535,24D			44.830.535,24D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE			31.982,03C	31.982,03C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE			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	150.715.005,59C	329.615.823,42C	375.910.291,48C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		150.715.005,59C	329.647.805,45C	329.647.805,45C
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		50.455,50D	9.696.690,97C	9.696.690,97C
6.2.1.1.1.00.00	RECEITA A REALIZAR		50.455,50D	9.696.690,97C	9.696.690,97C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		50.455,50D	9.696.690,97C	9.696.690,97C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		50.455,50D	9.696.690,97C	9.696.690,97C
6.2.1.2.0.00.00	RECEITA REALIZADA		50.455,50C	118.278,03C	118.278,03C
6.2.1.2.1.00.00	RECEITA REALIZADA		50.455,50C	118.278,03C	118.278,03C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		50.455,50C	118.278,03C	118.278,03C
6.2.1.2.1.01.01	= RECEITA REALIZADA		50.455,50C	118.278,03C	118.278,03C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		50.455,50C	118.278,03C	118.278,03C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		50.455,50D	118.278,03D	118.278,03D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	150.715.005,59C		319.832.836,45C	319.832.836,45C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	79.355.414,58C		228.860.089,58C	228.860.089,58C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	17.218.138,79C		144.844.366,85C	144.844.366,85C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	17.218.138,79C		144.844.366,85C	144.844.366,85C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	17.218.138,79C		144.844.366,85C	144.844.366,85C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			9.461.125,00C	9.461.125,00C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			9.461.125,00C	9.461.125,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			9.461.125,00C	9.461.125,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	62.137.275,79C		74.554.597,73C	74.554.597,73C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	62.137.275,79C		74.554.597,73C	74.554.597,73C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	9.020.942,10C		19.457.555,08C	19.457.555,08C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	96.460,00C		231.034,00C	231.034,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	96.460,00C		231.034,00C	231.034,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	96.460,00C		231.034,00C	231.034,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	96.460,00C		231.034,00C	231.034,00C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	100.216,06C		100.216,06C	100.216,06C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	100.216,06C		100.216,06C	100.216,06C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	100.216,06C		100.216,06C	100.216,06C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	100.216,06C		100.216,06C	100.216,06C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	71.162.914,95C		90.641.496,81C	90.641.496,81C
6.2.2.9.1.00.00	DESPESA EMPENHADA	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.9.1.02.02	= CONVITE	115.582,78C		115.582,78C	115.582,78C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	12.234.023,65C		12.234.023,65C	12.234.023,65C
6.2.2.9.1.02.04	= CONCORRENCIA	39.868.270,93C		40.647.265,44C	40.647.265,44C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	96.810,68C		120.440,75C	120.440,75C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	12.756,53C		244.404,10C	244.404,10C
6.2.2.9.1.02.07	= NAO APLICAVEL	1.147.714,72C		1.280.511,29C	1.280.511,29C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	311.987,10D		411.428,88C	411.428,88C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	46.838,50D		43.385,76C	43.385,76C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	4.697,06D		3.370.656,00C	3.370.656,00C
6.2.2.9.1.03.04	= CONCORRENCIA	778.994,50C		778.994,50C	778.994,50C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	18.980,77C		18.990,71C	18.990,71C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	114.034,05D		9.841,15C	9.841,15C
6.2.2.9.1.03.07	= NAO APLICAVEL	731.519,87D		2.519.948,05C	2.519.948,05C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	34.933,00C		34.933,00C	34.933,00C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL	7.948,59C		7.948,59C	7.948,59C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	9.025.639,16C		16.086.899,08C	16.086.899,08C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	27.074,08C		27.074,08C	27.074,08C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	132.726,33C		150.621,33C	150.621,33C
6.2.2.9.1.04.07	= NAO APLICAVEL	8.491.580,48C		15.534.945,40C	15.534.945,40C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	291.160,11C		291.160,11C	291.160,11C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL	83.098,16C		83.098,16C	83.098,16C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	53.116.333,69C		55.097.042,65C	55.097.042,65C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	4.697,06D		3.370.656,00C	3.370.656,00C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	7.284.993,94C		12.576.324,77C	12.576.324,77C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	1.740.645,22C		3.510.574,31C	3.510.574,31C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		62.137.275,79D	74.554.597,73D	74.554.597,73D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		62.137.275,79D	74.554.597,73D	74.554.597,73D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		62.137.275,79D	74.554.597,73D	74.554.597,73D
6.2.2.9.2.00.00	DESPESA REALIZADA		9.020.942,10C	19.457.555,08C	19.457.555,08C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		9.020.942,10C	19.457.555,08C	19.457.555,08C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		9.020.942,10C	19.457.555,08C	19.457.555,08C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		9.025.639,16C	16.086.899,08C	16.086.899,08C
6.2.2.9.3.01.00	DESPESAS PAGAS		9.025.639,16C	16.086.899,08C	16.086.899,08C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		7.284.993,94C	12.576.324,77C	12.576.324,77C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		1.740.645,22C	3.510.574,31C	3.510.574,31C
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	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		606.355,25D	2.800,00C	2.800,00C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		606.355,25D	2.800,00C	2.800,00C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		606.355,25D	2.800,00C	2.800,00C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		606.355,25D	2.800,00C	2.800,00C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		606.355,25C	606.355,25C	606.355,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		606.355,25C	606.355,25C	606.355,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		606.355,25C	606.355,25C	606.355,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		606.355,25C	606.355,25C	606.355,25C
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 CANCELA			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	9.315.455,70D	27.188.349,02D	17.642.186,22C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	9.315.455,70D	27.188.349,02D	17.642.186,22C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	9.315.455,70D	27.188.349,02D	17.642.186,22C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	44.830.535,24C	9.315.455,70D	27.188.349,02D	17.642.186,22C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		9.315.455,70C	27.188.349,02C	27.188.349,02C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		9.315.455,70C	27.188.349,02C	27.188.349,02C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		9.315.455,70C	27.188.349,02C	27.188.349,02C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		9.315.455,70C	27.188.349,02C	27.188.349,02C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	84.046.615,51D	561.642.353,13D	868.717.595,49D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	407.339,94D	420.655,92D	242.093.524,07D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	33.545,68D	46.861,66D	38.091.309,48D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	33.545,68D	46.861,66D	38.091.309,48D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	33.545,68D	46.861,66D	38.091.309,48D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	33.545,68D	46.861,66D	38.091.309,48D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	38.044.447,82D	33.545,68D	46.861,66D	38.091.309,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	373.794,26D	373.794,26D	204.002.214,59D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2.110.040,00D			2.110.040,00D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	373.794,26D	373.794,26D	201.892.174,59D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	373.794,26D	373.794,26D	201.892.174,59D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	373.794,26D	373.794,26D	201.892.174,59D
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	373.794,26D	279.125,33D	17.907.259,00D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D		94.668,93D	23.426.507,58D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	2.127.262,34D	432.907.491,22D	437.871.632,98D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	146.596,11C	94.805,34C	4.869.336,42D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	146.596,11C	94.805,34C	4.869.336,42D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	146.596,11C	94.805,34C	4.869.336,42D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	146.596,11C	94.805,34C	4.869.336,42D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	113.823,43D	135.451,22D	514.238,85D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	273.779,09C	260.463,11C	4.283.293,96D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	13.359,55D	30.206,55D	71.803,61D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO			4.581,22D	4.581,22D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON			4.581,22C	4.581,22C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		1.114.629,04D	1.847.570,15D	1.847.570,15D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		1.114.629,04D	1.847.570,15D	1.847.570,15D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		1.114.629,04D	1.847.570,15D	1.847.570,15D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.114.629,04D	1.847.570,15D	1.847.570,15D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		1.114.629,04D	1.617.739,02D	1.617.739,02D
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		1.159.229,41D	431.154.726,41D	431.154.726,41D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1.159.229,41D	431.154.726,41D	431.154.726,41D
7.2.3.1.1.00.00	COTAS PUBLICADAS		3,00C	140.178.121,00D	140.178.121,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		3,00C	140.178.121,00D	140.178.121,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1.133.025,25D	70.271.063,40D	70.271.063,40D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		516.513,25D	3.864.230,45D	3.864.230,45D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		616.515,75C	61.217.342,55D	61.217.342,55D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1.033.025,75C	4.825.484,60D	4.825.484,60D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		3,00C	140.178.121,00D	140.178.121,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		3,00C	140.178.121,00D	140.178.121,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		2.814.746,00C	6.137.959,40D	6.137.959,40D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		516.513,25D	3.864.230,45D	3.864.230,45D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		616.515,75C	61.217.342,55D	61.217.342,55D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1.033.025,75C	4.825.484,60D	4.825.484,60D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		3.947.771,25D	64.133.104,00D	64.133.104,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		1.159.235,41D	150.798.484,41D	150.798.484,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		1.159.235,41D	150.798.484,41D	150.798.484,41D

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		1.159.235,41D	150.798.484,41D	150.798.484,41D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	81.512.013,23D	128.314.205,99D	188.752.438,44D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		81.525.313,23D	128.327.014,49D	128.327.014,49D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		81.525.313,23D	128.327.014,49D	128.327.014,49D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		81.525.313,23D	128.327.014,49D	128.327.014,49D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		62.132.578,73D	78.566.391,01D	78.566.391,01D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		62.137.275,79D	74.554.597,73D	74.554.597,73D
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		4.697,06C	3.370.656,00D	3.370.656,00D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		19.392.734,50D	49.760.623,48D	49.760.623,48D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		19.392.734,50D	49.760.623,48D	49.760.623,48D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	13.300,00C	12.808,50C	46.624.946,00D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D		2.491,50D	44.896.128,63D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D		2.491,50D	44.896.128,63D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D			34.483.443,02D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	50.785,20D			50.785,20D
7.9.7.1.1.01.03	= SEGURO GARANTIA	29.336.989,70D			29.336.989,70D
7.9.7.1.1.01.04	= FIANCA BANCARIA	4.965.215,28D			4.965.215,28D
7.9.7.1.1.01.08	= SUBVENCOES RECEBIDAS	130.452,84D			130.452,84D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	10.410.194,11D		2.491,50D	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	13.300,00C	15.300,00C	899.989,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D	13.300,00C	15.300,00C	899.989,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D	13.300,00C	15.300,00C	899.989,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D	13.300,00C	15.300,00C	255.100,00D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	7.444,35D			7.444,35D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	637.445,56D			637.445,56D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	828.827,46D			828.827,46D
7.9.7.3.1.01.01	= PAGAMENTOS INDEVIDOS	817.943,42D			817.943,42D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	10.884,04D			10.884,04D
7.9.9.0.0.00.00	OUTROS CONTROLES	13.800.477,95D			13.800.477,95D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D			13.800.477,95D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D			13.800.477,95D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D			42.225.813,10D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	42.225.813,10D			42.225.813,10D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C			28.891.670,31C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	28.719.333,29C			28.719.333,29C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	63.264,60C			63.264,60C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	109.072,42C			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D			2.401.382,64D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	4.638.413,20C			4.638.413,20C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	2.237.030,56D			2.237.030,56D
7.9.9.9.9.18.00	OUTRAS 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	84.046.615,51C	561.642.353,13C	868.717.595,49C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	407.339,94C	420.655,92C	242.093.524,07C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	33.545,68C	46.861,66C	38.091.309,48C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	33.545,68C	46.861,66C	38.091.309,48C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	33.545,68C	46.861,66C	38.091.309,48C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	33.545,68C	46.861,66C	38.091.309,48C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	2.500,00C	2.500,00D	4.857.661,39C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	1.686.036,46C			1.686.036,46C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	7.183.607,83C	255.779,09D	248.206,47D	6.935.401,36C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	286.824,77C	286.824,77C	12.672.494,54C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C			948.886,89C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C			9.882.436,59C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	162.716,27C			162.716,27C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	934.932,62C		10.743,36C	945.675,98C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	4.649,46C			4.649,46C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	25.732.405,47C	21.500,00C	26.500,00C	25.758.905,47C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	9.545,68C	22.861,66C	1.535.867,49C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	4.090.122,40C			4.090.122,40C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	939.582,08D		10.743,36D	950.325,44D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	30.400.601,08D	31.045,68D	38.618,30D	30.439.219,38D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	373.794,26C	373.794,26C	204.002.214,59C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2.110.040,00C			2.110.040,00C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	681.449,09C	5.858,00D	117.998,00D	563.451,09C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	5.858,00C	117.998,00C	682.318,91C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C			864.270,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	5.858,00C	117.998,00C	1.546.588,91C
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	5.858,00D	117.998,00D	1.546.588,91D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	373.794,26C	373.794,26C	201.892.174,59C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	373.794,26C	373.794,26C	201.892.174,59C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	373.794,26C	373.794,26C	201.892.174,59C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	363.111,77C	268.442,84C	165.157.532,45C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C			1.865.195,19C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C			305.184,06C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	10.682,49C	10.682,49C	11.152.562,01C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C		94.668,93C	23.411.700,88C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	2.127.262,34C	432.907.491,22C	437.871.632,98C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	146.596,11D	94.805,34D	4.869.336,42C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	146.596,11D	94.805,34D	4.869.336,42C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	146.596,11D	94.805,34D	4.869.336,42C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	146.596,11D	94.805,34D	4.869.336,42C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	146.596,11D	94.805,34D	4.869.336,42C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		1.114.629,04C	1.847.570,15C	1.847.570,15C
8.2.2.1.0.00.00	COTA DE DESPESA		1.114.629,04C	1.847.570,15C	1.847.570,15C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		1.114.629,04C	1.847.570,15C	1.847.570,15C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		1.114.629,04C	1.847.570,15C	1.847.570,15C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		1.107.629,04C	1.610.739,02C	1.610.739,02C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		7.000,00C	7.000,00C	7.000,00C
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 -		536.560,37C	537.077,80C	537.077,80C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		10.500.718,63C	10.500.718,63C	10.500.718,63C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		688.195,86C	718.238,32C	718.238,32C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		450.674,71D	450.674,71D	450.674,71D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		27.000,00C	27.000,00C	27.000,00C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		10.483.302,63D	10.483.302,63D	10.483.302,63D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		660,63C	1.252,41C	1.252,41C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		245,96D	245,96D	245,96D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C	917.173,52D	22.679.072,35D	4.720.520,00C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C	283.324,77D	5.900.594,63D	1.116.017,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C	13.093,09C	21.231.468,13C	650.938.459,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C	283.324,77C	5.462.639,42D	121.283.284,10C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	85.168,24C	11.960.774,41C	778.908.345,12D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		69.931,87C	71.963,16C	71.963,16C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C	8.270.964,46D	11.084.476,85C	107.155.190,37C
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			3.172,65C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	131.563.213,55D	8.201.032,59C	16.773.709,87D	148.336.923,42D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		617.971,18C	645.982,35C	645.982,35C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		8.284.057,55C	10.173.477,30C	10.173.477,30C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		283.324,77C	11.646.558,82C	11.646.558,82C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		660,63C	1.252,41C	1.252,41C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		292,81C	292,81C	292,81C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		9.186.306,94D	22.467.563,69D	22.467.563,69D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1.159.229,41C	431.154.726,41C	431.154.726,41C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1.159.229,41C	431.154.726,41C	431.154.726,41C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		3,00D	140.178.121,00C	140.178.121,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		1.133.025,25C	70.271.063,40C	70.271.063,40C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			51.697.290,00C	51.697.290,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		100.000,00C	5.440.656,00C	5.440.656,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1.033.025,25C	13.133.117,40C	13.133.117,40C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		516.513,25C	3.864.230,45C	3.864.230,45C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		516.513,25C	3.864.230,45C	3.864.230,45C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		616.515,75D	61.217.342,55C	61.217.342,55C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		3,00D	51.697.287,00C	51.697.287,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		100.000,00D	5.014.988,00C	5.014.988,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		516.512,75D	4.505.067,55C	4.505.067,55C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1.033.025,75D	4.825.484,60C	4.825.484,60C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1.033.025,75D	4.825.484,60C	4.825.484,60C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		3,00D	140.178.121,00C	140.178.121,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		2.814.746,00D	6.137.959,40C	6.137.959,40C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			161.730,70C	161.730,70C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		2.814.746,00D	5.976.228,70C	5.976.228,70C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		516.513,25C	3.864.230,45C	3.864.230,45C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		516.513,25C	3.864.230,45C	3.864.230,45C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		616.515,75D	61.217.342,55C	61.217.342,55C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		3,00D	51.697.287,00C	51.697.287,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		100.000,00D	5.014.988,00C	5.014.988,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		516.512,75D	4.505.067,55C	4.505.067,55C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1.033.025,75D	4.825.484,60C	4.825.484,60C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1.033.025,75D	4.825.484,60C	4.825.484,60C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		3.947.771,25C	64.133.104,00C	64.133.104,00C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI			51.697.290,00C	51.697.290,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		100.000,00C	5.278.925,30C	5.278.925,30C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		3.847.771,25C	7.156.888,70C	7.156.888,70C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		1.159.235,41C	150.798.484,41C	150.798.484,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3.053.866,82D	86.400.049,43C	86.400.049,43C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES			51.697.287,00C	51.697.287,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		100.000,00D	5.176.718,70C	5.176.718,70C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		2.953.866,82D	29.526.043,73C	29.526.043,73C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		20.272.005,61C	67.905.442,42C	67.905.442,42C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		8.785.702,61D	33.216.004,93C	33.216.004,93C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		219.093,27D	4.518.924,21C	4.518.924,21C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		29.276.801,49C	30.170.513,28C	30.170.513,28C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		265.330,98C	265.330,98C	265.330,98C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		167.000,00C	167.000,00C	167.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		98.330,98C	98.330,98C	98.330,98C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		78.461.510,15D	78.326.936,15D	78.326.936,15D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		78.557.970,15D	78.557.970,15D	78.557.970,15D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		96.460,00C	231.034,00C	231.034,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		62.137.275,79C	74.554.597,73C	74.554.597,73C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.785.702,61C	18.481.285,07C	18.481.285,07C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		319.093,27C	760.001,09C	760.001,09C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		53.032.479,91C	55.313.311,57C	55.313.311,57C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	81.512.013,23C	128.314.205,99C	188.752.438,44C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	63.335,43C	32.518.051,05D	6.896.133,32C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		277.195,85C	2.761.518,40C	2.761.518,40C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	80.531,77C	1.380.697,27D	2.594.762,63C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C	294.392,19D	29.122.887,31D	1.380.840,72C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C		4.775.984,87D	159.011,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	10.528.060,66D	2.763.187,10C	204.982.147,05C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		233.177,64D	299.205,07C	299.205,07C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	618.748,99D	2.305.911,99D	465.351,32C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C	9.627.418,76D	1.937.338,29C	200.048.161,20C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	48.715,27D	2.832.555,73C	4.169.429,46C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		19.386.867,01C	49.754.755,99C	49.754.755,99C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		6.984.973,46C	12.262.488,67C	12.262.488,67C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		2.179.816,16C	7.130.119,32C	7.130.119,32C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		9.921.810,95C	27.794.704,27C	27.794.704,27C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		300.266,44C	2.567.443,73C	2.567.443,73C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	8.922.141,78D	19.999.892,04D	261.633.036,36D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	8.921.895,82D	19.999.646,08D	261.632.790,40D
8.9.1.1.1.99.02	* = CONTROLE DA DEVLUCAO DE		245,96D	245,96D	245,96D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			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		62.132.578,73C	78.566.391,01C	78.566.391,01C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		62.132.578,73C	77.925.253,73C	77.925.253,73C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		62.132.578,73C	77.925.253,73C	77.925.253,73C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		62.132.578,73C	77.925.253,73C	77.925.253,73C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		53.116.333,69C	55.097.042,65C	55.097.042,65C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		4.697,06D	3.370.656,00C	3.370.656,00C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		9.020.942,10C	19.457.555,08C	19.457.555,08C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA			641.137,28C	641.137,28C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP			641.137,28C	641.137,28C
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	60.438.232,45C	19.379.434,50C	49.747.814,98C	110.186.047,43C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	13.300,00D	12.808,50D	47.091.280,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	13.300,00D	12.808,50D	47.091.280,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	13.300,00D	12.808,50D	47.091.280,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	13.300,00D	15.300,00D	35.574.814,83C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	637.445,56C			637.445,56C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	10.410.194,11C		2.491,50C	10.412.685,61C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	466.334,36C			466.334,36C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		19.392.734,50C	49.760.623,48C	49.760.623,48C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		4.697,06D	3.370.656,00C	3.370.656,00C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.697,06D	3.370.656,00C	3.370.656,00C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		465.337,34C	958.529,08C	958.529,08C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		182.089,48C	358.089,48C	358.089,48C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		569.350,13D	1.718.185,24C	1.718.185,24C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		34.058,48D	25.919,67C	25.919,67C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		48.715,27D	309.932,53C	309.932,53C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	10.612.958,16D	34.726.723,16D	26.877.957,73C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	9.921.810,95D	28.649.481,84D	17.644.986,22C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	9.921.810,95D	22.661.868,04D	17.437.371,78C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	2.615.149,00C		2.512.818,95D	102.330,05C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	2.112.693,56C		2.007.502,99D	105.190,57C
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		2.253.361,67D	5.772.817,63C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C		2.253.361,67D	5.772.817,63C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	691.147,21D	3.823.879,65D	3.460.153,88C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	703.126,76D	3.851.518,80D	3.320.938,32C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	11.979,55C	27.639,15C	139.215,56C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		7.284.993,94C	12.576.324,77C	12.576.324,77C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		7.284.993,94C	12.576.324,77C	12.576.324,77C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		573.468,73C	5.844.005,04C	5.844.005,04C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.102.853,00C	4.102.853,00C	4.102.853,00C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.234.824,09C	2.241.802,99C	2.241.802,99C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		73.581,68C	73.581,68C	73.581,68C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		300.266,44C	314.082,06C	314.082,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		9.921.810,95C	30.048.065,94C	30.048.065,94C
8.9.9.2.4.01.00	RESTOS A PAGAR		9.921.810,95C	27.794.704,27C	27.794.704,27C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		9.921.810,95C	23.271.023,29C	23.271.023,29C
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			2.253.361,67C	2.253.361,67C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			2.253.361,67C	2.253.361,67C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		2.185.929,61C	7.136.232,77C	7.136.232,77C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		2.185.929,61C	7.136.232,77C	7.136.232,77C
8.9.9.2.5.01.01	= CONSIGNACOES		2.179.816,16C	7.130.119,32C	7.130.119,32C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		6.113,45C	6.113,45C	6.113,45C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	10.617.655,22C	31.356.067,16C	30.248.613,73D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	10.617.655,22C	31.356.067,16C	30.248.613,73D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	10.617.655,22C	31.356.067,16C	30.248.613,73D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C			13.334.143,59C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C			13.334.143,59C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	3.151.936,01C			3.151.936,01C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C			1.269.151,95C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	1.882.160,51C			1.882.160,51C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	623,55C			623,55C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	10.182.206,78C			10.182.206,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA

EMISSAO: 18/03/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	7.033.475,64C			7.033.475,64C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	19.916,98C			19.916,98C
8.9.9.9.9.05.99	= OBRIGACOES A RECLASSIFICAR	3.128.814,16C			3.128.814,16C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80C			0,80C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	0,80C			0,80C
RESUMO :					
	ATIVO	=	126.920.698,36D		
	PASSIVO E PATRIMONIO LIQUIDO	=	127.056.766,00C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	61.904.011,57D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	61.767.943,93C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	375.910.291,48D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	375.910.291,48C		
	CONTROLES DEVEDORES	=	868.717.595,49D		
	CONTROLES CREDITORES	=	868.717.595,49C		