

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO
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	4.946.697,42D	39.226.135,63C	117.491.306,97D	
1.1.0.0.0.00.00	ATIVO CIRCULANTE	72.464.497,73D	4.941.849,73D	38.869.533,31C	33.594.964,42D	
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	8.206.055,40D	237.240,12C	1.673.928,49D	9.879.983,89D	
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	8.206.055,40D	237.240,12C	1.673.928,49D	9.879.983,89D	
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	4.964.141,76D	121.655,60C	2.096.702,20D	7.060.843,96D	
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	157,15D	11.934,38D	11.934,38D	12.091,53D	
1.1.1.1.1.02.01	BANCO ITAU S/A	157,15D			157,15D	
1.1.1.1.1.02.02	BANCO BRADESCO S/A		11.934,38D	11.934,38D	11.934,38D	
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	420.227,54D	530.134,88C	98.317,66D	518.545,20D	
1.1.1.1.1.03.01	= BANCO ITAU S/A	48.113,76D	23,32C	395,19D	48.508,95D	
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	333.712,50D	72.194,92C	55.225,91D	388.938,41D	
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	38.401,28D	457.916,64C	42.696,56D	81.097,84D	
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4.543.757,07D	396.544,90D	1.986.450,16D	6.530.207,23D	
1.1.1.1.1.04.01	= POUpanCA	1.976.366,35D	381.526,45D	2.199.249,02D	4.175.615,37D	
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	2.567.390,72D	15.018,45D	212.798,86C	2.354.591,86D	
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	3.241.913,64D	115.584,52C	422.773,71C	2.819.139,93D	
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	3.241.913,64D	115.584,52C	422.773,71C	2.819.139,93D	
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO	3.241.913,64D	115.584,52C	422.773,71C	2.819.139,93D	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	47.141.097,96D	83.009,26D	47.018.578,42C	122.519,54D	
1.1.2.1.0.00.00	CLIENTES	47.141.097,96D	83.009,26D	47.018.578,42C	122.519,54D	
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	47.141.097,96D	77.520,00D	47.056.077,96C	85.020,00D	
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D	77.520,00D	47.056.077,96C	85.020,00D	
1.1.2.1.1.01.01	FATURAS/DUPLICATAS A RECEBER	47.141.097,96D		47.141.097,96C		
1.1.2.1.1.01.05	= DUPLICATAS A RECEBER - POR		77.520,00D	85.020,00D	85.020,00D	
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS		5.489,26D	28.556,26D	28.556,26D	
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA		5.489,26D	28.556,26D	28.556,26D	
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		5.489,26D	28.556,26D	28.556,26D	
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		14.156,98C	165.439,42D	165.439,42D	
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		14.156,98D	165.439,42C	165.439,42C	
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	5.085.793,64D	6.561.157,21D	23.340.816,54D	
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	73.698,82D	25.558,45D	250.108,45D	323.807,27D	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	73.698,82D	25.558,45D	250.108,45D	323.807,27D	
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	73.698,82D	25.558,45D	250.108,45D	323.807,27D	
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		25.558,45D	250.108,45D	250.108,45D	
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	301.322,52D		22.098,05D	323.420,57D	
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		
1.1.3.2.1.01.01	IMPOSTO DE RENDA RETIDO NA F	89.097,07D		89.097,07C		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		323.420,57D		323.420,57D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		323.420,57D		323.420,57D
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 - CSLL		18.408,20D		18.408,20D
1.1.3.2.3.01.03	PIS/PASEP		38.053,45D		38.053,45D
1.1.3.2.3.01.04	COFINS		175.277,47D		175.277,47D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		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	= RESPONSABILIDADES 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 RESTITUTIVOS E VALO	6.589.255,06D	12.780,05D	1.455.950,58D	8.045.205,64D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVOS - EX	6.589.255,06D	12.780,05D	1.455.950,58D	8.045.205,64D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	6.589.255,06D	12.780,05D	1.455.950,58D	8.045.205,64D
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	12.780,05D	1.445.945,27D	7.024.248,71D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	10.605,31D		10.005,31D	20.610,62D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.047.455,14D	4.833.000,13D	14.622.429,43D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	9.789.429,30D	5.047.455,14D	4.833.000,13D	14.622.429,43D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	9.789.429,30D	5.047.455,14D	4.833.000,13D	14.622.429,43D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	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	5.046.517,64D	4.835.215,91D	14.541.312,68D
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 IMOVEIS		937,50D	4.860,00D	4.860,00D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA			15.448,75D	15.448,75D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	52.183,28D		1.867,50D	54.050,78D
1.1.5.0.0.00.00	ESTOQUES	337.685,04D	10.286,95D	86.040,59C	251.644,45D
1.1.5.6.0.00.00	ALMOXARIFADO	325.361,04D	10.286,95D	86.040,59C	239.320,45D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	325.361,04D	10.286,95D	86.040,59C	239.320,45D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	311.080,07D	10.286,95D	85.578,77C	225.501,30D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	311.080,07D	10.286,95D	85.578,77C	225.501,30D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	14.280,97D		461,82C	13.819,15D
1.1.5.6.1.02.11	= EMOP - ITAPERUNA	425,52D		425,52C	
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		8,45D	4.945,63D
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	4.847,69D	356.602,32C	83.896.342,55D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	70.037.464,69D	2.916,41D	25.731,33D	70.063.196,02D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	70.037.464,69D	2.916,41D	25.731,33D	70.063.196,02D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	70.037.464,69D	2.916,41D	25.731,33D	70.063.196,02D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	3.990.458,63D	2.916,41D	25.731,33D	4.016.189,96D
1.2.1.2.1.06.02	DEPOSITOS COMPULSORIOS - COM	563.184,61D	2.916,41D	25.731,33D	588.915,94D
1.2.1.2.1.06.03	DEPOSITOS COMPULSORIOS - ELE	2,54D			2,54D
1.2.1.2.1.06.05	= DEPOSITOS JUDICIAIS	887.195,01D			887.195,01D
1.2.1.2.1.06.06	= DEPOSITO RECURSAL	2.540.076,47D			2.540.076,47D
1.2.1.2.1.98.00	OUTROS CRED. A REC. E VALORE	66.047.006,06D			66.047.006,06D
1.2.1.2.1.98.04	= OBRAS PARALISADAS CIEPS -	10.022.545,33D			10.022.545,33D
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	1.448,28D	638.642,68C	7.215.879,66D
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	1.448,28D	638.642,68C	7.189.815,31D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	7.828.457,99D	1.448,28D	638.642,68C	7.189.815,31D
1.2.2.7.1.01.00	BENS A INCORPORAR	7.828.457,99D	1.448,28D	638.642,68C	7.189.815,31D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	2.013.540,01D		665.529,86C	1.348.010,15D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	5.452.973,48D		25.438,90D	5.478.412,38D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	361.944,50D	1.448,28D	1.448,28D	363.392,78D
1.2.3.0.0.00.00	IMOBILIZADO	6.360.957,84D	6.517,00C	242.309,03D	6.603.266,87D
1.2.3.1.0.00.00	BENS MOVEIS	17.037.822,89D	922,69C	69.647,64D	17.107.470,53D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	17.037.822,89D	922,69C	69.647,64D	17.107.470,53D
1.2.3.1.1.01.00	BENS MOVEIS	17.037.822,89D	922,69C	69.647,64D	17.107.470,53D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	2.495.309,89D	14.000,31D	14.000,31D	2.509.310,20D
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	1.757,00D	24.070,60D	860.266,26D
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
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

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.15	ANIMAIS P/TRABALHO,PRODUCAO	340.138,13D	16.680,00C	12.594,00C	327.544,13D
1.2.3.1.1.01.16	EQUIPAMENTOS PARA PROCESSAME	1.246.521,94D		20.575,23D	1.267.097,17D
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		7.436,50D	66.605,31D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	5.400,00D		15.999,00D	21.399,00D
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		268.259,76D	7.702.782,27D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	7.434.522,51D		268.259,76D	7.702.782,27D
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		268.259,76D	3.917.430,78D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR	3.296.406,74D		26.368,53C	3.270.038,21D
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	5.594,31C	95.598,37C	18.206.985,93C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	18.111.387,56C	5.594,31C	95.598,37C	18.206.985,93C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	18.111.387,56C	5.594,31C	95.598,37C	18.206.985,93C
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	3.164,16C	22.366,98C	2.496.470,89C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	15.589.611,06C	2.430,15C	73.231,39C	15.662.842,45C
1.2.4.0.0.00.00	INTANGIVEL	7.000,00D		14.000,00D	14.000,00D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	7.000,00D		14.000,00D	14.000,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	7.000,00D		14.000,00D	14.000,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	7.000,00D		14.000,00D	14.000,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	7.000,00D		14.000,00D	14.000,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	156.717.442,60C	4.880.966,41C	39.015.689,28D	117.701.753,32C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	70.873.932,67C	7.540.880,97C	27.686.377,93D	43.187.554,74C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	14.905.113,43C	484.130,09D	3.883.841,03D	11.021.272,40C
2.1.1.1.0.00.00	PESSOAL A PAGAR	12.792.419,87C	11.407,29C	4.665.068,25D	8.127.351,62C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	12.225.224,33C	11.407,29C	4.665.068,25D	7.560.156,08C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		442.076,71C	3.219.798,65C	3.219.798,65C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		2.314,49D	6.031,48C	6.031,48C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		376.895,95C	2.806.861,63C	2.806.861,63C
2.1.1.1.1.01.04	= FERIAS A PAGAR		67.495,25C	406.905,54C	406.905,54C
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	SENTENCAS JUDICIAIS DE PESSO		425.573,64D	742,97C	742,97C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		425.573,64D	742,97C	742,97C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	7.727.914,82C	5.095,78D	5.372.790,92D	2.355.123,90C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	7.727.914,82C	5.095,78D	5.372.790,92D	2.355.123,90C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	495.537,38D	781.227,22C	2.893.920,78C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	2.107.760,20C	677.373,54D	639.704,12D	1.468.056,08C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		677.373,54D	1.467.491,06C	1.467.491,06C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		648.119,87D	942.067,78C	942.067,78C
2.1.1.4.1.01.03	= FGTS		2.835,73D	448.180,13C	448.180,13C
2.1.1.4.1.01.05	= SALARIO-EDUCACAO		383,52D	76.597,96C	76.597,96C
2.1.1.4.1.01.08	= SEGUROS		4.056,00D		
2.1.1.4.1.01.09	= INSS-SENAI		21.979,78D		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		1,36C	645,19C	645,19C
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	610,52C	9.790,04C	14.723,40C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		610,52C	14.723,40C	14.723,40C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		89,48D	9.143,40C	9.143,40C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		700,00C	5.580,00C	5.580,00C
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		181.225,64C	1.411.141,30C	1.411.141,30C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		181.225,64C	1.411.141,30C	1.411.141,30C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		123.290,84C	1.023.846,58C	1.023.846,58C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		31.071,68C	232.828,98C	232.828,98C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		21.463,50C	129.396,04C	129.396,04C
2.1.1.4.3.01.60	= PROVISAO FGTS S/ FERIAS		5.399,62C	25.069,70C	25.069,70C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	7.368.337,48C	22.343.935,13D	19.322.721,12C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	41.666.656,25C	7.368.337,48C	22.343.935,13D	19.322.721,12C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	41.396.057,20C	7.339.261,15C	22.297.990,20D	19.098.067,00C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		5.105.827,31C	13.629.928,23C	13.629.928,23C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		5.137.898,49C	13.056.503,41C	13.056.503,41C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS			12.000,00C	12.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		642,00C	642,00C	642,00C
2.1.3.1.1.01.04	= DIARIAS		24.467,00D	8.029,00C	8.029,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		8.246,18D	552.753,82C	552.753,82C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	41.097.792,72C	2.233.433,84C	35.928.013,38D	5.169.779,34C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	39.828.640,77C	36.267,84D	38.197.715,06D	1.630.925,71C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	1.269.151,95C	2.269.701,68C	2.269.701,68C	3.538.853,63C
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	29.076,33C	45.944,93D	224.654,12C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		29.076,33C	29.076,33C	29.076,33C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		29.076,33C	29.076,33C	29.076,33C
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	3.869,03C	1.998,67C	6.075,08C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.991,78C	4.247,97C	4.247,97C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.991,78C	4.247,97C	4.247,97C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.991,78C	3.421,73C	3.421,73C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		200,85C	313,58C	313,58C
2.1.4.1.3.01.05	COFINS A RECOLHER		1.444,39C	1.444,39C	1.444,39C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.346,54C	1.663,76C	1.663,76C
2.1.4.1.3.02.00	TRIBUTOS A RECOLHER / PAGAR			826,24C	826,24C
2.1.4.1.3.02.03	PIS/PASEP A RECOLHER / PAGAR			826,24C	826,24C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	4.076,41C	936,25C	2.407,04D	1.669,37C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	4.076,41C	936,25C	2.407,04D	1.669,37C
2.1.4.2.1.01.00	OBRIGACOES FISCAIS A C.P. ESTA		936,25C	952,00C	952,00C
2.1.4.2.1.01.01	= ICMS A RECOLHER		936,25C	952,00C	952,00C
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		59,00D	157,74C	157,74C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP		59,00D	157,74C	157,74C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		59,00D	157,74C	157,74C
2.1.4.3.5.01.01	= ISS A RECOLHER		59,00D	157,74C	157,74C
2.1.7.0.0.00.00	PROVISOES A CURTO PRAZO	5.054.327,38C	126.211,82C	980.788,97D	4.073.538,41C
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	126.211,82C	978.145,12D	1.256.045,87C
2.1.7.9.1.00.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	126.211,82C	978.145,12D	1.256.045,87C
2.1.7.9.1.01.00	OUTRAS PROVISOES A CURTO PRA	2.234.190,99C	126.211,82C	978.145,12D	1.256.045,87C
2.1.7.9.1.01.02	PROVISAO PARA FERIAS	2.234.190,99C	126.211,82C	978.145,12D	1.256.045,87C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	9.243.759,20C	526.592,73C	479.811,47D	8.763.947,73C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	7.284.033,53C	593.793,07C	2.055.340,94D	5.228.692,59C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	7.284.033,53C	593.793,07C	2.055.340,94D	5.228.692,59C
2.1.8.8.1.01.00	CONSIGNACOES	7.172.457,12C	582.824,05C	2.562.717,51D	4.609.739,61C
2.1.8.8.1.01.01	= INSS - SERVIDORES	578.907,84C	1.551,63C	36.574,31C	615.482,15C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	2.996.228,54C	383.853,29C	1.438.483,92D	1.557.744,62C

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	406,09C			406,09C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	2.466,68C		2.421,94D	44,74C
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 - TESOIRO	729.419,73C	17.822,90C	367,80D	729.051,93C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	80.731,98C	3.620,77D	77.945,90D	2.786,08C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	485.030,03C	32.138,11D	453.542,27D	31.487,76C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	639.313,25C	166.191,06C	287.443,95D	351.869,30C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOIRO			229,80C	229,80C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	267.512,25C	26,25C	47.573,91C	315.086,16C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	807,57C		176,32D	631,25C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	10.300,80C	40,98D	167,11D	10.133,69C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	16.001,85C	48,00D	132,30D	15.869,55C
2.1.8.8.1.01.27	= EMPRESTIMOS	769.999,35C	16.550,54D	352.728,91D	417.270,44C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	348.960,57C	272,40C	36.318,74D	312.641,83C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	190.295,03C	14.336,32D	22.287,75D	168.007,28C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		79.841,24C	79.992,86C	79.992,86C
2.1.8.8.1.02.00	GARANTIAS	100.832,10C	10.562,02C	1.570,68D	99.261,42C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	100.832,10C	10.562,02C	1.570,68D	99.261,42C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	10.744,31C	407,00C	508.947,25C	519.691,56C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA			508.890,00C	508.890,00C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	10.744,31C	407,00C	57,25C	10.801,56C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	1.959.725,67C	67.200,34D	1.575.529,47C	3.535.255,14C
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	53.043,36D	21.712,70C	330.827,83C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	309.115,13C	53.043,36D	21.712,70C	330.827,83C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA	309.115,13C	53.043,36D	21.712,70C	330.827,83C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE			2.852.310,17C	2.852.310,17C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC			2.852.310,17C	2.852.310,17C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		14.156,98D	165.439,42C	165.439,42C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		14.156,98D	165.439,42C	165.439,42C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		14.156,98D	165.439,42C	165.439,42C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	379.680.518,58C	14.610,83C	1.300.722,62D	378.379.795,96C
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		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

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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
2.2.3.1.1.00.00	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		38.002,69D	289.301.057,45C
2.2.7.1.0.00.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.00.00	PROVISAO PARA RISCOS TRAB. L	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.00	PROVISAO PARA RISCOS TRABALH	23.960.639,59C		38.002,69D	23.922.636,90C
2.2.7.1.1.01.01	PROVISAO PARA INDENIZACOES T	23.960.639,59C		38.002,69D	23.922.636,90C
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	14.610,83C	938.369,58D	10.911.442,26C
2.2.9.1.0.00.00	VARIACAO PATRIMONIAL AUMENTA	11.849.811,84C	14.610,83C	938.369,58D	10.911.442,26C
2.2.9.1.1.00.00	VARIACAO PATRIM. AUMENT. DIF	11.849.811,84C	14.610,83C	938.369,58D	10.911.442,26C
2.2.9.1.1.04.00	CONVENIOS DIVERSOS	11.408.160,46C	14.610,83C	938.369,58D	10.469.790,88C
2.2.9.1.1.04.01	= CONVENIOS	11.408.160,46C	14.610,83C	938.369,58D	10.469.790,88C
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	2.674.525,39D	10.028.588,73D	303.865.597,38D
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		1.216.748,63D	3.164.005,73C
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	
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		4.530,00C	3.164.005,73C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	3.159.475,73C		4.530,00C	3.164.005,73C
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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		4.530,00C	183.195,05C
2.3.3.9.1.02.09	OUTRAS RESERVAS DE CAPITAL	178.665,05C		4.530,00C	183.195,05C
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	2.674.525,39D	10.033.118,73D	320.636.326,56D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.674.525,39D	10.033.118,73D	320.636.326,56D
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	310.603.207,83D	2.674.525,39D	10.033.118,73D	320.636.326,56D
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	2.674.525,39D	10.033.118,73D	3.222.538,24C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	13.255.656,97C	101.087,28D	1.875.460,26C	15.131.117,23C
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			104.625,55C	104.625,55C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		2.674.525,40D	13.583.615,06D	13.583.615,06D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			1.669,23C	1.669,23C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		0,01C	269.740,03C	269.740,03C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			324.350,35C	324.350,35C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		101.087,28C	101.087,28C	101.087,28C
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		82.225.876,05D	477.249.841,91D	477.249.841,91D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		8.704.916,74D	83.573.536,05D	83.573.536,05D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		6.066.645,64D	56.217.314,91D	56.217.314,91D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		3.047.918,31D	28.599.404,85D	28.599.404,85D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		3.047.918,31D	28.599.404,85D	28.599.404,85D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.047.918,31D	28.599.404,85D	28.599.404,85D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		235.323,27D	2.080.910,95D	2.080.910,95D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		680.178,13D	6.046.800,89D	6.046.800,89D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		96.005,73D	863.058,01D	863.058,01D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		59.746,84D	501.758,22D	501.758,22D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		1.472.695,91D	13.149.408,22D	13.149.408,22D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		91.483,79D	818.091,21D	818.091,21D
3.1.1.1.1.11.17	SUBSTITUICOES		8.512,62D	73.194,27D	73.194,27D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		96.369,67D	870.753,18D	870.753,18D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		26.000,00D	239.984,20D	239.984,20D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		19.736,00D	191.382,00D	191.382,00D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		46.149,49D	862.635,62D	862.635,62D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		126.211,82D	1.436.558,23D	1.436.558,23D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		88.016,97D	1.452.408,36D	1.452.408,36D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		1.488,07D	12.461,49D	12.461,49D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		3.018.727,33D	27.617.910,06D	27.617.910,06D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		3.018.727,33D	27.617.910,06D	27.617.910,06D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		3.018.727,33D	27.617.910,06D	27.617.910,06D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		2.601.759,51D	23.017.162,90D	23.017.162,90D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		416.967,82D	4.600.747,16D	4.600.747,16D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		1.653.132,21D	20.148.339,35D	20.148.339,35D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		700,00D	47.331,36D	47.331,36D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		700,00D	47.331,36D	47.331,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		700,00D	47.331,36D	47.331,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		700,00D	47.331,36D	47.331,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.080.357,31D	14.914.186,72D	14.914.186,72D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.080.357,31D	14.914.186,72D	14.914.186,72D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.080.357,31D	14.914.186,72D	14.914.186,72D
3.1.2.2.3.13.02	INSS		1.075.357,31D	14.437.964,29D	14.437.964,29D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		5.000,00D	476.115,57D	476.115,57D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F			106,86D	106,86D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		484.380,77D	4.397.851,67D	4.397.851,67D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		484.380,77D	4.397.851,67D	4.397.851,67D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		484.380,77D	4.397.851,67D	4.397.851,67D
3.1.2.3.1.13.01	FGTS		484.361,40D	4.397.830,98D	4.397.830,98D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F		19,37D	20,69D	20,69D
3.1.2.4.0.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.694,13D	788.969,60D	788.969,60D
3.1.2.4.1.00.00	CONTRIBUICOES SOCIAIS GERAIS		87.694,13D	788.969,60D	788.969,60D
3.1.2.4.1.13.00	CONTRIBUICOES SOCIAIS GERAIS		87.694,13D	788.969,60D	788.969,60D
3.1.2.4.1.13.05	SALARIO EDUCACAO		83.650,13D	752.153,60D	752.153,60D
3.1.2.4.1.13.07	SEGURO DE VIDA EM GRUPO		4.044,00D	36.816,00D	36.816,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		320.035,06D	2.634.030,46D	2.634.030,46D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		320.035,06D	2.634.030,46D	2.634.030,46D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		320.035,06D	2.634.030,46D	2.634.030,46D
3.1.3.1.1.09.00	SALARIO FAMILIA		23,36D	186,88D	186,88D
3.1.3.1.1.09.01	SALARIO FAMILIA		23,36D	186,88D	186,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		320.011,70D	2.633.843,58D	2.633.843,58D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		16.741,84D	151.665,34D	151.665,34D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		222.478,82D	1.752.860,76D	1.752.860,76D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		80.791,04D	729.317,48D	729.317,48D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		665.103,83D	4.573.851,33D	4.573.851,33D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		281,93D	105.849,21D	105.849,21D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		281,93D	105.849,21D	105.849,21D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		281,93D	105.849,21D	105.849,21D

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			NO MES	ATE O MES	
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		281,93D	105.849,21D	105.849,21D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		664.821,90D	4.468.002,12D	4.468.002,12D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		664.821,90D	4.468.002,12D	4.468.002,12D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		664.821,90D	4.468.002,12D	4.468.002,12D
3.1.9.9.1.91.09	ACAO NAO TRANS.EM JULG.CARAT		22.374,32D	301.653,74D	301.653,74D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		388.418,75D	3.526.546,53D	3.526.546,53D
3.1.9.9.1.91.19	SENT.JUD.TRANS.EM JULG.CAR.U		254.028,83D	539.336,25D	539.336,25D
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		82.596,61D	2.107.595,40D	2.107.595,40D
3.2.2.0.0.00.00	PENSOES		226,00D	31.970,06D	31.970,06D
3.2.2.9.0.00.00	OUTRAS PENSOES		226,00D	31.970,06D	31.970,06D
3.2.2.9.1.00.00	OUTRAS PENSOES - EXTRA OFSS		226,00D	31.970,06D	31.970,06D
3.2.2.9.1.03.00	OUTRAS PENSOES		226,00D	31.970,06D	31.970,06D
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	2.034,00D	2.034,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		82.370,61D	2.075.625,34D	2.075.625,34D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		82.370,61D	2.075.625,34D	2.075.625,34D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		82.370,61D	2.075.625,34D	2.075.625,34D
3.2.9.9.1.01.00	OUTROS BENEFICIOS PREVIDENCI		78.338,88D	2.033.482,33D	2.033.482,33D
3.2.9.9.1.01.01	OUTROS BENEFICIOS PREVIDENCI		78.338,88D	2.033.482,33D	2.033.482,33D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		4.031,73D	42.143,01D	42.143,01D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.677,96D	24.858,50D	24.858,50D
3.2.9.9.1.03.02	AUXILIO-FUNERAL			5.200,00D	5.200,00D
3.2.9.9.1.03.05	AUXILIO AO FILHO EXCEPCIONAL		1.353,77D	12.084,51D	12.084,51D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		30.760.070,23D	139.820.324,18D	139.820.324,18D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		142.867,10D	806.442,83D	806.442,83D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		142.867,10D	806.442,83D	806.442,83D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		142.867,10D	806.442,83D	806.442,83D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		142.867,10D	806.442,83D	806.442,83D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		19.099,71D	182.187,80D	182.187,80D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		123.767,39D	624.255,03D	624.255,03D
3.3.2.0.0.00.00	SERVICOS		30.604.530,58D	138.911.192,75D	138.911.192,75D
3.3.2.1.0.00.00	DIARIAS		74.564,00D	527.497,00D	527.497,00D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		74.564,00D	527.497,00D	527.497,00D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		74.564,00D	527.497,00D	527.497,00D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		74.564,00D	527.497,00D	527.497,00D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		3.291,00D	34.121,00D	34.121,00D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		3.291,00D	34.121,00D	34.121,00D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		3.291,00D	34.121,00D	34.121,00D
3.3.2.2.1.01.12	DIARIAS		3.291,00D	34.121,00D	34.121,00D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		30.513.705,83D	138.251.205,00D	138.251.205,00D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		30.537.672,86D	138.172.089,06D	138.172.089,06D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		3.161.017,49D	19.180.569,32D	19.180.569,32D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.500,00D	2.500,00D	2.500,00D

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CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		3.215,55D	17.480,06D	17.480,06D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			12.298,40D	12.298,40D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		3.338,91D	23.276,62D	23.276,62D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		37.592,21D	144.682,61D	144.682,61D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		28.545,57D	89.922,03D	89.922,03D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		240,00D	5.098,95D	5.098,95D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		8.234,80D	86.321,66D	86.321,66D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		7.152,00D	19.080,00D	19.080,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		84.229,80D	558.273,96D	558.273,96D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		5.245,00D	13.625,00D	13.625,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		209.965,34D	821.567,91D	821.567,91D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		27.601,38D	444.550,04D	444.550,04D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		929,00D	9.710,90D	9.710,90D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		7.670,57D	29.718,96D	29.718,96D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.898,00D	2.898,00D	2.898,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		411.787,90D	4.678.644,18D	4.678.644,18D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		110,64D	5.645,23D	5.645,23D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		32.405,09D	131.734,97D	131.734,97D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		480,00D	480,00D	480,00D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER			7.240,00D	7.240,00D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	1.472.334,50D		6.169.751,50D	6.169.751,50D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		25.995,31D	167.255,17D	167.255,17D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		380,00D	3.834,00D	3.834,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		204.432,80D	573.200,19D	573.200,19D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		94,25D	373,85D	373,85D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		195.493,85D	2.312.718,24D	2.312.718,24D
3.3.2.3.1.01.43	VALE TRANSPORTE		59.509,89D	948.282,35D	948.282,35D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		6.769,49D	36.645,49D	36.645,49D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		1.768,79D	20.576,54D	20.576,54D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		25.914,01D	165.893,86D	165.893,86D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE			3.290,00D	3.290,00D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		23.051,34D	191.731,91D	191.731,91D
3.3.2.3.1.01.61	SERVICOS DE TOPOGRAFIA/LEVAN			186.240,00D	186.240,00D
3.3.2.3.1.01.65	= CONVENIOS		37.771,00D	286.017,66D	286.017,66D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		3.583,63D	122.891,37D	122.891,37D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		122.400,00D	244.800,00D	244.800,00D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		21.583,33D	151.083,31D	151.083,31D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.123,60D	12.560,83D	12.560,83D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA			27.541,50D	27.541,50D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.800,00D	54.400,00D	54.400,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		1.268,50D	3.922,00D	3.922,00D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		59.606,44D	234.623,31D	234.623,31D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		16.995,00D	156.870,00D	156.870,00D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO			1.316,76D	1.316,76D

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3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		27.317.134,03D	118.357.822,27D	118.357.822,27D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		27.317.134,03D	118.357.822,27D	118.357.822,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		15.838,41D	69.218,24D	69.218,24D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		70,20D	921,79D	921,79D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		15.768,21D	68.296,45D	68.296,45D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		43.682,93D	564.479,23D	564.479,23D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO			161.565,60D	161.565,60D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		40.580,43D	284.063,01D	284.063,01D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		3.102,50D	118.850,62D	118.850,62D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		23.967,03C	79.115,94D	79.115,94D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		23.967,03C	79.115,94D	79.115,94D
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		25.017,03C	49.739,03D	49.739,03D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		1.050,00D	1.050,00D	1.050,00D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		12.969,75D	98.369,75D	98.369,75D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		12.969,75D	98.369,75D	98.369,75D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		12.969,75D	98.369,75D	98.369,75D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		12.969,75D	98.369,75D	98.369,75D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		12.672,55D	102.688,60D	102.688,60D
3.3.3.1.0.00.00	DEPRECIACAO		12.672,55D	102.688,60D	102.688,60D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		12.672,55D	102.688,60D	102.688,60D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		12.672,55D	102.688,60D	102.688,60D
3.3.3.1.1.01.01	DEPRECIACAO DE BENS IMOVEIS		3.164,16D	22.366,98D	22.366,98D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		9.508,39D	80.321,62D	80.321,62D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		14.610,83D	97.791,63D	97.791,63D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA			3.371,62D	3.371,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG			3.371,62D	3.371,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT			3.371,62D	3.371,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I			3.371,62D	3.371,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR			3.371,62D	3.371,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		14.610,83D	94.420,01D	94.420,01D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		14.610,83D	94.420,01D	94.420,01D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		14.610,83D	94.420,01D	94.420,01D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		14.610,83D	94.420,01D	94.420,01D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		14.610,83D	94.420,01D	94.420,01D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		37.165.073,81D	243.550.460,25D	243.550.460,25D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		37.165.073,81D	243.550.460,25D	243.550.460,25D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		10.393,60D	162.524,17D	162.524,17D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		10.393,60D	162.524,17D	162.524,17D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		10.393,60D	162.524,17D	162.524,17D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO			66.342,70D	66.342,70D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		10.393,60D	96.181,47D	96.181,47D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		37.154.680,21D	243.387.936,08D	243.387.936,08D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		37.154.680,21D	243.387.936,08D	243.387.936,08D

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			NO MES	ATE O MES	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		37.154.680,21D	243.387.936,08D	243.387.936,08D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		152.220,12D	1.206.459,45D	1.206.459,45D
3.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		37.002.460,09D	242.181.476,63D	242.181.476,63D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		9.601,76D	10.033,77D	10.033,77D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		9.601,76D	10.033,77D	10.033,77D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		9.601,76D	10.033,77D	10.033,77D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		9.601,76D	10.033,77D	10.033,77D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		9.601,76D	10.033,77D	10.033,77D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		9.601,76D	10.033,77D	10.033,77D
3.7.0.0.0.00.00	TRIBUTARIAS		12.957,25D	327.463,74D	327.463,74D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		11.741,25D	264.022,67D	264.022,67D
3.7.1.1.0.00.00	IMPOSTOS		11.741,25D	264.022,67D	264.022,67D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		3.454,50D	15.493,15D	15.493,15D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		3.454,50D	15.493,15D	15.493,15D
3.7.1.1.2.02.01	IPVA			11.910,90D	11.910,90D
3.7.1.1.2.02.04	ICMS		3.454,50D	3.582,25D	3.582,25D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		8.286,75D	248.529,52D	248.529,52D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		8.129,01D	205.027,18D	205.027,18D
3.7.1.1.3.01.03	IRPJ			114.956,72D	114.956,72D
3.7.1.1.3.01.05	COPINS		4.908,67D	15.314,69D	15.314,69D
3.7.1.1.3.01.06	PIS/PASEP		952,96D	3.324,83D	3.324,83D
3.7.1.1.3.01.14	ITR		660,73D	660,73D	660,73D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		1.606,65D	70.770,21D	70.770,21D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER		157,74D	43.502,34D	43.502,34D
3.7.1.1.3.03.02	IPTU			42.409,68D	42.409,68D
3.7.1.1.3.03.08	ISS		157,74D	1.092,66D	1.092,66D
3.7.2.0.0.00.00	CONTRIBUICOES		1.216,00D	63.441,07D	63.441,07D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		1.216,00D	63.441,07D	63.441,07D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	13.416,65D	13.416,65D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		1.216,00D	13.416,65D	13.416,65D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		1.216,00D	13.416,65D	13.416,65D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE			50.024,42D	50.024,42D
3.7.2.1.3.01.09	CONTR.SOCIAL S/LUCRO LIQUIDO			50.024,42D	50.024,42D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		5.476.048,82D	7.762.636,89D	7.762.636,89D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		5.476.048,82D	7.762.636,89D	7.762.636,89D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		5.476.048,82D	7.762.636,89D	7.762.636,89D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		5.476.048,82D	7.762.636,89D	7.762.636,89D
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		5.476.048,82D	7.749.671,47D	7.749.671,47D
3.9.9.9.1.93.01	INDENIZACOES		5.475.882,52D	7.713.734,24D	7.713.734,24D
3.9.9.9.1.93.02	RESTITUICOES		166,30D	35.937,23D	35.937,23D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		82.291.607,06C	477.039.395,56C	477.039.395,56C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		149.218,16C	624.514,43C	624.514,43C
4.3.2.0.0.00.00	VENDA DE PRODUTOS		3.005,13C	28.357,53C	28.357,53C
4.3.2.1.0.00.00	VENDA BRUTA DE PRODUTOS		3.005,13C	28.357,53C	28.357,53C
4.3.2.1.1.00.00	VENDA BRUTA DE PRODUTOS EXTR		3.005,13C	28.357,53C	28.357,53C
4.3.2.1.1.02.00	RECEITA DA PRODUCAO ANIMAL E		3.005,13C	28.357,53C	28.357,53C
4.3.2.1.1.02.02	RECEITA DE PECUARIA DE MEDIO		2.810,93C	26.609,73C	26.609,73C
4.3.2.1.1.02.04	RECEITA DE CACA E PESCA		194,20C	1.747,80C	1.747,80C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		146.213,03C	596.156,90C	596.156,90C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		146.213,03C	596.983,14C	596.983,14C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		146.213,03C	596.983,14C	596.983,14C
4.3.3.1.1.01.00	ALUGUEIS		1.395,00C	15.322,50C	15.322,50C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		1.395,00C	15.322,50C	15.322,50C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		937,50C	5.220,00C	5.220,00C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		937,50C	5.220,00C	5.220,00C
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	78.520,00C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		78.520,00C	78.520,00C	78.520,00C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		65.360,53C	495.513,14C	495.513,14C
4.3.3.1.1.17.17	SERVICOS AGROPECUARIOS		44.175,55C	258.587,98C	258.587,98C
4.3.3.1.1.17.99	OUTROS SERVICOS		21.184,98C	236.925,16C	236.925,16C
4.3.3.9.0.00.00	DEDUCOES DE EXPLOR.DE BENS,D			826,24D	826,24D
4.3.3.9.1.00.00	DEDUC.EXPLOR.DE BENS,DIR.E P			826,24D	826,24D
4.3.3.9.1.01.00	DEDUCOES DE EXPLOR.DE BENS,D			826,24D	826,24D
4.3.3.9.1.01.01	* PIS S/FATURAMENTO			826,24D	826,24D
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		21.558,13C	210.488,36C	210.488,36C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		2.916,41C	25.731,33C	25.731,33C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		2.916,41C	25.731,33C	25.731,33C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		2.916,41C	25.731,33C	25.731,33C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		2.916,41C	25.731,33C	25.731,33C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		2.916,41C	25.731,33C	25.731,33C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		18.641,72C	184.757,03C	184.757,03C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		4.028,32C	83.869,25C	83.869,25C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		4.028,32C	83.869,25C	83.869,25C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-BAN		2.962,51C	26.395,45C	26.395,45C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.962,51C	26.395,45C	26.395,45C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		1.065,81C	57.473,80C	57.473,80C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		637,40C	54.590,37C	54.590,37C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		428,41C	2.883,43C	2.883,43C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		14.613,40C	100.887,78C	100.887,78C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		14.613,40C	100.887,78C	100.887,78C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		14.613,40C	100.887,78C	100.887,78C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		14.613,40C	100.887,78C	100.887,78C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		82.113.475,11C	476.034.319,01C	476.034.319,01C

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

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		82.072.705,63C	475.838.049,79C	475.838.049,79C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		40.018.140,70C	275.926.699,72C	275.926.699,72C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		40.018.140,70C	275.926.699,72C	275.926.699,72C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		40.018.140,70C	275.926.699,72C	275.926.699,72C
4.5.1.1.2.01.01	= COTA RECEBIDA		21.405.315,36C	182.774.373,28C	182.774.373,28C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		18.602.701,50C	93.083.703,64C	93.083.703,64C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		10.123,84C	68.622,80C	68.622,80C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		42.054.564,93C	199.911.350,07C	199.911.350,07C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		42.054.564,93C	199.911.350,07C	199.911.350,07C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		42.054.564,93C	199.911.350,07C	199.911.350,07C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		5.587,20C	28.255,49C	28.255,49C
4.5.1.2.2.06.04	CREDITO A RECEBER CURTO PRA		42.048.977,73C	199.883.094,58C	199.883.094,58C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		40.769,48C	196.269,22C	196.269,22C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		40.769,48C	196.269,22C	196.269,22C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS		40.769,48C	196.269,22C	196.269,22C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU		40.769,48C	196.269,22C	196.269,22C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN		40.769,48C	196.269,22C	196.269,22C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.355,66C	170.073,76C	170.073,76C
4.9.7.0.0.00.00	REVERSAO DE PROVISOES E AJUS			38.002,69C	38.002,69C
4.9.7.1.0.00.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.00.00	REVERSAO DE PROVISOES - EXTR			38.002,69C	38.002,69C
4.9.7.1.1.01.00	REVERSAO DE PROVISOES			38.002,69C	38.002,69C
4.9.7.1.1.01.05	REVERSAO DE PROVISAO P/INDEN			38.002,69C	38.002,69C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.355,66C	132.071,07C	132.071,07C
4.9.9.6.0.00.00	INDENIZACOES		6.731,26C	82.136,77C	82.136,77C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.242,00C	32.355,43C	32.355,43C
4.9.9.6.1.02.00	RESTITUICOES		1.242,00C	32.355,43C	32.355,43C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.242,00C	32.355,43C	32.355,43C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		5.489,26C	49.781,34C	49.781,34C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		5.489,26C	49.781,34C	49.781,34C
4.9.9.6.2.01.12	REC.INTRA-ORC.RESS.DESP./PES		5.489,26C	49.781,34C	49.781,34C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		624,40C	49.934,30C	49.934,30C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		624,40C	49.934,30C	49.934,30C
4.9.9.9.1.01.00	DEVOLUCOES		624,40C	49.934,30C	49.934,30C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		624,40C	49.934,30C	49.934,30C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	46.294.468,06D	100.925.367,96D	1002.541.627,80D	1048.836.095,86D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		100.925.367,96D	1002.573.609,83D	1002.573.609,83D
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		100.925.367,96D	992.758.640,83D	992.758.640,83D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA			155.672.837,50D	155.672.837,50D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		913.321,80D	8.758.237,82D	8.758.237,82D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		913.321,80D	8.758.237,82D	8.758.237,82D
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		913.321,80D	3.199.586,38D	3.199.586,38D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		913.321,80C	2.724.649,32C	2.724.649,32C
5.2.2.1.9.02.01	= ACRESCIMO			75.000,00D	75.000,00D
5.2.2.1.9.02.09	* = REDUCAO			75.000,00C	75.000,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		913.321,80C	2.724.649,32C	2.724.649,32C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		913.321,80C	2.724.649,32C	2.724.649,32C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		15.276.158,62D	266.798.016,77D	266.798.016,77D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		15.276.158,62D	266.798.016,77D	266.798.016,77D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		15.276.158,62D	266.798.016,77D	266.798.016,77D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		15.276.158,62D	266.798.016,77D	266.798.016,77D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		59.258,16D	6.047.027,06D	6.047.027,06D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		59.258,16D	6.047.027,06D	6.047.027,06D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		59.258,16D	6.047.027,06D	6.047.027,06D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		59.258,16D	6.047.027,06D	6.047.027,06D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		85.589.951,18D	564.240.759,50D	564.240.759,50D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		44.834.690,59D	340.350.973,76D	340.350.973,76D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		44.834.690,59D	340.350.973,76D	340.350.973,76D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		35.197.776,23D	314.352.899,76D	314.352.899,76D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		10.710.487,12D	84.774.195,63D	84.774.195,63D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		1.073.572,76C	58.776.121,63C	58.776.121,63C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		44.834.690,59D	340.350.973,76D	340.350.973,76D
5.2.2.9.1.02.02	= CONVITE		344.165,63D	2.115.552,59D	2.115.552,59D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		3.592.634,25D	85.859.674,35D	85.859.674,35D
5.2.2.9.1.02.04	= CONCORRENCIA		24.262.993,15D	137.915.948,55D	137.915.948,55D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		653.244,29D	10.371.921,14D	10.371.921,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		8.082,09D	1.745.360,86D	1.745.360,86D
5.2.2.9.1.02.07	= NAO APLICAVEL		15.447.626,02D	94.995.772,52D	94.995.772,52D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		527.150,00D	4.970.354,85D	4.970.354,85D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		1.204,84C	2.376.388,90D	2.376.388,90D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		45.908.263,35D	399.127.095,39D	399.127.095,39D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		1.073.572,76C	58.776.121,63C	58.776.121,63C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		44.834.690,59C	340.350.973,76C	340.350.973,76C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		44.834.690,59C	340.350.973,76C	340.350.973,76C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		44.834.690,59C	340.350.973,76C	340.350.973,76C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		40.755.260,59D	223.889.785,74D	223.889.785,74D
5.2.2.9.3.01.00	DESPESAS PAGAS		40.755.260,59D	223.889.785,74D	223.889.785,74D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		36.741.297,54D	197.428.165,79D	197.428.165,79D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		4.013.963,05D	26.461.619,95D	26.461.619,95D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 - 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	100.925.367,96C	1002.541.627,80C	1048.836.095,86C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		100.925.367,96C	1002.573.609,83C	1002.573.609,83C
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		117.256,88D	6.857.322,54C	6.857.322,54C
6.2.1.1.1.00.00	RECEITA A REALIZAR		117.256,88D	6.857.322,54C	6.857.322,54C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		117.256,88D	6.857.322,54C	6.857.322,54C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		117.256,88D	6.857.322,54C	6.857.322,54C
6.2.1.2.0.00.00	RECEITA REALIZADA		117.256,88C	2.957.646,46C	2.957.646,46C
6.2.1.2.1.00.00	RECEITA REALIZADA		117.256,88C	2.957.646,46C	2.957.646,46C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		117.256,88C	2.957.646,46C	2.957.646,46C
6.2.1.2.1.01.01	= RECEITA REALIZADA		117.256,88C	2.957.646,46C	2.957.646,46C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		117.256,88C	2.957.646,46C	2.957.646,46C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		117.256,88D	2.957.646,46D	2.957.646,46D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		100.925.367,96C	992.758.640,83C	992.758.640,83C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		15.136.409,62C	421.489.080,27C	421.489.080,27C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		27.856.905,97D	76.868.659,19C	76.868.659,19C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		27.856.905,97D	76.868.659,19C	76.868.659,19C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		27.856.905,97D	76.868.659,19C	76.868.659,19C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1.841.375,00D	4.269.447,32C	4.269.447,32C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1.841.375,00D	4.269.447,32C	4.269.447,32C
6.2.2.1.2.01.01	= CREDITO CONTIDO		341.375,00D	2.769.447,32C	2.769.447,32C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1.500.000,00D	1.500.000,00C	1.500.000,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO		44.834.690,59C	340.350.973,76C	340.350.973,76C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		44.834.690,59C	340.350.973,76C	340.350.973,76C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		45.414.998,95C	243.667.314,10C	243.667.314,10C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		139.749,00C	981.774,00C	981.774,00C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		139.749,00C	981.774,00C	981.774,00C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		139.749,00C	981.774,00C	981.774,00C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		139.749,00C	981.774,00C	981.774,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
5	EMPRESA PUBLICA			EMISSAO: 10/10/2013	PAG: 19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		59.258,16C	6.047.027,06C	6.047.027,06C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		59.258,16C	6.047.027,06C	6.047.027,06C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		59.258,16C	6.047.027,06C	6.047.027,06C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		59.258,16C	6.047.027,06C	6.047.027,06C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	85.589.951,18C		564.240.759,50C	564.240.759,50C
6.2.2.9.1.00.00	DESPESA EMPENHADA		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.9.1.02.02	= CONVITE		148.178,88C	1.485.234,35C	1.485.234,35C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	11.444.769,44D		31.099.198,87C	31.099.198,87C
6.2.2.9.1.02.04	= CONCORRENCIA	10.192.468,31C		58.695.649,03C	58.695.649,03C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		356.969,32C	3.118.857,61C	3.118.857,61C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		180.385,25D	97.396,50C	97.396,50C
6.2.2.9.1.02.07	= NAO APLICAVEL		748.999,69C	895.856,83C	895.856,83C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		196.848,28D	793.029,36C	793.029,36C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		204.921,59D	498.437,11C	498.437,11C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODALI	4.659.738,36C		19.777.528,36C	19.777.528,36C
6.2.2.9.1.03.02	= CONVITE		158.125,86C	168.338,37C	168.338,37C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	4.308.368,30C		6.079.854,22C	6.079.854,22C
6.2.2.9.1.03.04	= CONCORRENCIA	1.332.185,07C		6.472.289,06C	6.472.289,06C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		6.449,63D	98.691,75C	98.691,75C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		2.725,91D	1.543,27C	1.543,27C
6.2.2.9.1.03.07	= NAO APLICAVEL		999.367,91D	6.810.131,94C	6.810.131,94C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		128.636,16D	144.526,87C	144.526,87C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		1.761,26D	2.152,88C	2.152,88C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	40.755.260,59C		223.889.785,74C	223.889.785,74C
6.2.2.9.1.04.02	= CONVITE		37.860,89C	461.979,87C	461.979,87C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	10.729.035,39C		48.680.621,26C	48.680.621,26C
6.2.2.9.1.04.04	= CONCORRENCIA	12.738.339,77C		72.748.010,46C	72.748.010,46C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		302.724,60C	7.154.371,78C	7.154.371,78C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		191.193,25C	1.646.421,09C	1.646.421,09C
6.2.2.9.1.04.07	= NAO APLICAVEL	15.697.994,24C		87.289.783,75C	87.289.783,75C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		852.634,44C	4.032.798,62C	4.032.798,62C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		205.478,01C	1.875.798,91C	1.875.798,91C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		580.308,36D	96.683.659,66C	96.683.659,66C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		4.659.738,36C	19.777.528,36C	19.777.528,36C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	36.741.297,54C		197.428.165,79C	197.428.165,79C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		4.013.963,05C	26.461.619,95C	26.461.619,95C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	44.834.690,59D		340.350.973,76D	340.350.973,76D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO	44.834.690,59D		340.350.973,76D	340.350.973,76D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO	44.834.690,59D		340.350.973,76D	340.350.973,76D
6.2.2.9.2.00.00	DESPESA REALIZADA	45.414.998,95C		243.667.314,10C	243.667.314,10C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS	45.414.998,95C		243.667.314,10C	243.667.314,10C

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 10/10/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		45.414.998,95C	243.667.314,10C	243.667.314,10C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		40.755.260,59C	223.889.785,74C	223.889.785,74C
6.2.2.9.3.01.00	DESPESAS PAGAS		40.755.260,59C	223.889.785,74C	223.889.785,74C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		36.741.297,54C	197.428.165,79C	197.428.165,79C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		4.013.963,05C	26.461.619,95C	26.461.619,95C
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	
6.3.1.4.0.00.00	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 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	36.267,84D	42.901.042,85D	1.929.492,39C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	44.830.535,24C	36.267,84D	42.901.042,85D	1.929.492,39C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	44.830.535,24C	36.267,84D	42.901.042,85D	1.929.492,39C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	44.830.535,24C	36.267,84D	42.901.042,85D	1.929.492,39C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		36.267,84C	42.796.417,30C	42.796.417,30C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		36.267,84C	42.796.417,30C	42.796.417,30C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		36.267,84C	42.796.417,30C	42.796.417,30C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		36.267,84C	42.796.417,30C	42.796.417,30C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			104.625,55C	104.625,55C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -			104.625,55C	104.625,55C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	307.075.242,36D	133.094.572,29D	1277.237.394,93D	1584.312.637,29D
7.1.0.0.0.00.00	ATOS POTENCIAIS	241.672.868,15D	1.188.763,31D	13.686.848,20D	255.359.716,35D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	38.044.447,82D	288.763,31D	1.381.226,60D	39.425.674,42D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	38.044.447,82D	288.763,31D	1.381.226,60D	39.425.674,42D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82D	288.763,31D	1.381.226,60D	39.425.674,42D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82D	288.763,31D	1.381.226,60D	39.425.674,42D
7.1.1.2.1.01.01	VALORES FIRMADOS	38.044.447,82D	288.763,31D	1.381.226,60D	39.425.674,42D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	203.628.420,33D	900.000,00D	12.305.621,60D	215.934.041,93D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 5 EMPRESA PUBLICA
 EXERCICIO : 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	201.518.380,33D	900.000,00D	12.204.321,60D	213.722.701,93D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	201.518.380,33D	900.000,00D	12.204.321,60D	213.722.701,93D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33D	900.000,00D	12.204.321,60D	213.722.701,93D
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	853.344,00D	7.621.450,10D	25.249.583,77D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	23.331.838,65D	46.656,00D	4.582.871,50D	27.914.710,15D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	4.964.141,76D	39.901.681,09D	626.259.277,14D	631.223.418,90D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	4.964.141,76D	121.655,60C	2.113.191,20D	7.077.332,96D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76D	121.655,60C	2.113.191,20D	7.077.332,96D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	4.964.141,76D	121.655,60C	2.113.191,20D	7.077.332,96D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	4.964.141,76D	121.655,60C	2.113.191,20D	7.077.332,96D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	378.787,63D	518.607,50C	127.553,32D	506.340,95D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4.543.757,07D	396.544,90D	1.986.450,16D	6.530.207,23D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	41.597,06D	407,00D	812,28C	40.784,78D
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		36.110.014,89D	157.402.928,18D	157.402.928,18D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		36.110.014,89D	157.402.928,18D	157.402.928,18D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		36.110.014,89D	157.402.928,18D	157.402.928,18D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		36.110.014,89D	157.402.928,18D	157.402.928,18D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		36.110.014,89D	157.173.097,05D	157.173.097,05D
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		3.913.321,80D	466.743.157,76D	466.743.157,76D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		3.913.321,80D	466.743.157,76D	466.743.157,76D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1.500.000,00D	154.172.835,47D	154.172.835,47D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1.500.000,00D	154.172.835,47D	154.172.835,47D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA			79.258.890,12D	79.258.890,12D
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		3.770.000,00D	38.620.563,30D	38.620.563,30D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		2.270.000,00C	3.529.931,85D	3.529.931,85D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1.500.000,00D	154.172.835,47D	154.172.835,47D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1.500.000,00D	154.172.835,47D	154.172.835,47D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		59.999,98C	9.833.782,75D	9.833.782,75D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		5.799.931,85C		
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		59.999,98D	69.425.107,37D	69.425.107,37D
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		3.770.000,00D	38.620.563,30D	38.620.563,30D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		3.529.931,85D	3.529.931,85D	3.529.931,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		913.321,80D	158.397.486,82D	158.397.486,82D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		913.321,80D	158.397.486,82D	158.397.486,82D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		913.321,80D	158.397.486,82D	158.397.486,82D
7.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45D	92.004.127,89D	637.291.269,59D	697.729.502,04D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		89.711.022,70D	635.770.295,61D	635.770.295,61D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		89.711.022,70D	635.770.295,61D	635.770.295,61D

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 10/10/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		89.711.022,70D	635.770.295,61D	635.770.295,61D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		49.494.428,95D	360.769.639,40D	360.769.639,40D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		44.834.690,59D	340.350.973,76D	340.350.973,76D
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		4.659.738,36D	19.777.528,36D	19.777.528,36D
7.9.3.1.1.02.00	OBRIGACOES PAGAS			275.000.656,21D	275.000.656,21D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		40.216.593,75D	275.000.656,21D	275.000.656,21D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	46.637.754,50D	23.403,51D	905.751,46C	45.732.003,04D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	44.893.637,13D	23.403,51D	91.242,03C	44.802.395,10D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	44.893.637,13D	23.403,51D	91.242,03C	44.802.395,10D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	34.483.443,02D	23.403,51D	93.733,53C	34.389.709,49D
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		31.064,75D	29.368.054,45D
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	23.403,51D	12.858,33C	117.594,51D
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		199.500,00C	715.789,91D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	915.289,91D		199.500,00C	715.789,91D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	915.289,91D		199.500,00C	715.789,91D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	270.400,00D		199.500,00C	70.900,00D
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		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	2.269.701,68D	2.426.725,44D	16.227.203,39D
7.9.9.9.0.00.00	OUTROS CONTROLES	13.800.477,95D	2.269.701,68D	2.426.725,44D	16.227.203,39D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	13.800.477,95D	2.269.701,68D	2.426.725,44D	16.227.203,39D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	42.225.813,10D	2.674.525,40D	13.784.946,15D	56.010.759,25D
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	2.674.525,40D	13.740.638,82D	55.966.451,92D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	28.891.670,31C	404.823,72C	11.358.220,71C	40.249.891,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	28.719.333,29C	404.823,72C	11.313.913,38C	40.033.246,67C
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			109.072,42C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	0,80D			0,80D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	0,80D			0,80D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	2.401.382,64D		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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
5		EMPRESA PUBLICA		EMISSAO: 10/10/2013		PAG: 23	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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	133.094.572,29C	1277.237.394,93C		1584.312.637,29C	
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	241.672.868,15C	1.188.763,31C	13.686.848,20C		255.359.716,35C	
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	38.044.447,82C	288.763,31C	1.381.226,60C		39.425.674,42C	
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	38.044.447,82C	288.763,31C	1.381.226,60C		39.425.674,42C	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	38.044.447,82C	288.763,31C	1.381.226,60C		39.425.674,42C	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	38.044.447,82C	288.763,31C	1.381.226,60C		39.425.674,42C	
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	4.860.161,39C	243.937,50C	1.542.965,98D		3.317.195,41C	
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	53.828,27D	1.499.754,60C		8.683.362,43C	
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	12.385.669,77C	26.202,90D	554.312,44C		12.939.982,21C	
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	948.886,89C	46.707,44C	46.707,44C		995.594,33C	
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	9.882.436,59C	78.149,54C	227.239,09C		10.109.675,68C	
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	26.612,50C	2.188.920,86C		27.921.326,33C	
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	1.513.005,83C	18.213,31C	181.876,60C		1.694.882,43C	
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	44.825,81D	2.328.013,57D		32.728.614,65D	
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	203.628.420,33C	900.000,00C	12.305.621,60C		215.934.041,93C	
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	7.362,00D	272.306,66D		409.142,43C	
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	564.320,91C	7.362,00C	430.240,25D		134.080,66C	
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	864.270,00C		803.846,91C		1.668.116,91C	
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1.428.590,91C	7.362,00C	373.606,66C		1.802.197,57C	
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1.428.590,91D	7.362,00D	373.606,66D		1.802.197,57D	
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	201.518.380,33C	900.000,00C	12.204.321,60C		213.722.701,93C	
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	201.518.380,33C	900.000,00C	12.204.321,60C		213.722.701,93C	
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	201.518.380,33C	900.000,00C	12.204.321,60C		213.722.701,93C	
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	164.889.089,61C	713.686,23C	3.858.849,73C		168.747.939,34C	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	1.865.195,19C	14.031,40C	667.680,17D		1.197.515,02C	
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	305.184,06C	128.437,01C	49.644,08D		255.539,98C	
8.1.2.3.1.01.04	= CONTRATOS PAGOS	11.141.879,52C	2.810,64D	4.481.867,46C		15.623.746,98C	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	23.317.031,95C	46.656,00C	4.580.928,66C		27.897.960,61C	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	4.964.141,76C	39.901.681,09C	626.259.277,14C		631.223.418,90C	
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	4.964.141,76C	121.655,60D	2.113.191,20C		7.077.332,96C	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	4.964.141,76C	121.655,60D	2.113.191,20C		7.077.332,96C	

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

SUBTITULO CONSOLIDADO

5 EMPRESA PUBLICA EMISSAO: 10/10/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	4.964.141,76C	121.655,60D	2.113.191,20C	7.077.332,96C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	4.964.141,76C	121.655,60D	2.113.191,20C	7.077.332,96C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	4.964.141,76C	121.655,60D	2.113.191,20C	7.077.332,96C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		36.110.014,89C	157.402.928,18C	157.402.928,18C
8.2.2.1.0.00.00	COTA DE DESPESA		36.110.014,89C	157.402.928,18C	157.402.928,18C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		36.110.014,89C	157.402.928,18C	157.402.928,18C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		36.110.014,89C	157.402.928,18C	157.402.928,18C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		11.215.692,63C	71.336.524,73C	71.336.524,73C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		24.894.322,26C	85.836.572,32C	85.836.572,32C
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 -		5.274.818,27D	3.825.937,73C	3.825.937,73C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		796.603,98C	16.544.013,16C	16.544.013,16C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		10.691.251,90C	67.278.035,97C	67.278.035,97C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		20.502.943,26C	76.867.417,02C	76.867.417,02C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.350.693,02D	57.860.458,26D	57.860.458,26D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		54.785,85C	767.190,21C	767.190,21C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		22.906.953,23D	93.363.933,41D	93.363.933,41D
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		455.077,43C	3.708.798,25C	3.708.798,25C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.745.378,99C	6.408.626,73C	6.408.626,73C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		8.364,89D	48.434,41D	48.434,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			280,00D	280,00D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	27.399.592,35C		22.856.048,25D	4.543.544,10C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	7.016.612,21C		5.903.394,63D	1.113.217,58C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	629.706.991,45C		21.231.633,13C	650.938.624,58C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	126.745.923,52C		9.258.132,06D	117.487.791,46C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	790.869.119,53D	2.705.212,00D	7.340.971,18D	798.210.090,71D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		1.222.297,34D	1.974.883,43C	1.974.883,43C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		3.451.112,07C	8.092.017,39C	8.092.017,39C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	96.070.713,52C		560.071,81D	95.510.641,71C
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	2.228.814,73D	15.124.193,82D	146.687.407,37D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		11.913.549,24C	65.189.721,52C	65.189.721,52C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		17.051.831,19C	68.775.399,63C	68.775.399,63C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			21.818.190,96C	21.818.190,96C
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. -		455.077,43C	3.708.798,25C	3.708.798,25C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.745.378,99C	6.408.626,73C	6.408.626,73C
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		31.165.836,85D	181.461.724,62D	181.461.724,62D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		3.913.321,80C	466.743.157,76C	466.743.157,76C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		3.913.321,80C	466.743.157,76C	466.743.157,76C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		1.500.000,00C	154.172.835,47C	154.172.835,47C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES			79.258.890,12C	79.258.890,12C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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 -			6.724.794,93C	6.724.794,93C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -			20.836.805,19C	20.836.805,19C
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
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	3.770.000,00C		38.620.563,30C	38.620.563,30C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			25.848.643,50C	25.848.643,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			2.767.988,00C	2.767.988,00C
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	2.270.000,00D		3.529.931,85C	3.529.931,85C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -			2.270.000,00D	3.529.931,85C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1.500.000,00C		154.172.835,47C	154.172.835,47C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	59.999,98D		9.833.782,75C	9.833.782,75C
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	59.999,98D		9.672.052,05C	9.672.052,05C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	5.799.931,85D			
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	5.799.931,85D			
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	59.999,98C		69.425.107,37C	69.425.107,37C
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			6.563.064,23C	6.563.064,23C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	59.999,98C		11.164.753,14C	11.164.753,14C
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	3.770.000,00C		38.620.563,30C	38.620.563,30C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			25.848.643,50C	25.848.643,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			2.767.988,00C	2.767.988,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	3.770.000,00C		10.003.931,80C	10.003.931,80C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	3.529.931,85C		3.529.931,85C	3.529.931,85C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	3.529.931,85C		3.529.931,85C	3.529.931,85C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	913.321,80C		158.397.486,82C	158.397.486,82C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	7.359.931,83D		11.333.784,78C	11.333.784,78C
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	7.359.931,83D		11.172.054,08C	11.172.054,08C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	22.338.349,14D		69.804.321,73C	69.804.321,73C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	8.697.414,71D		24.640.931,76C	24.640.931,76C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	702.440,92D		5.302.240,69C	5.302.240,69C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA	12.938.493,51D		39.861.149,28C	39.861.149,28C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	913.321,80C		2.724.649,32C	2.724.649,32C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			79.055,60C	79.055,60C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -	13.000,00C		1.246.940,94C	1.246.940,94C

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MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		900.321,80C	1.398.652,78C	1.398.652,78C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		15.136.409,62D	265.816.242,77D	265.816.242,77D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		15.276.158,62D	266.798.016,77D	266.798.016,77D
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		139.749,00C	981.774,00C	981.774,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		44.834.690,59C	340.350.973,76C	340.350.973,76C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		8.697.414,71C	78.753.645,24C	78.753.645,24C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		702.440,92C	5.035.811,54C	5.035.811,54C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		35.434.834,96C	256.561.516,98C	256.561.516,98C
8.9.0.0.0.00.00	OUTROS CONTROLES	60.438.232,45C	92.004.127,89C	637.291.269,59C	697.729.502,04C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	39.414.184,37C	2.956.596,53C	26.087.000,73D	13.327.183,64C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		2.416.065,19C	8.940.158,69C	8.940.158,69C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	3.975.459,90C	461.881,50C	1.099.498,15D	2.875.961,75C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	30.503.728,03C		29.230.477,86D	1.273.250,17C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	4.934.996,44C	1.191,40D	4.777.176,27D	157.820,17C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		79.841,24C	79.992,86C	79.992,86C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	202.218.959,95C	2.280.870,11C	4.720.076,71D	197.498.883,24C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		2.669.246,81C	10.836.531,75C	10.836.531,75C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	2.771.263,31C	41.101,32C	1.378.302,67D	1.392.960,64C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	198.110.822,91C		13.634.297,15D	184.476.525,76C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	1.336.873,73C	429.478,02D	544.008,64D	792.865,09C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		40.185.897,20C	274.955.184,74C	274.955.184,74C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		35.659.266,89C	192.997.148,12C	192.997.148,12C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		3.431.138,99C	28.786.579,46C	28.786.579,46C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO			43.369.304,71C	43.369.304,71C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.095.491,32C	9.802.152,45C	9.802.152,45C
8.9.1.1.1.04.00	PD - RP CANCELADO			104.625,55C	104.625,55C
8.9.1.1.1.04.01	= PD - RP CANCELADO			104.625,55C	104.625,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	241.633.144,32D	45.423.363,84D	244.252.732,85D	485.885.877,17D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	241.633.144,32D	45.414.998,95D	244.203.620,90D	485.836.765,22D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		8.364,89D	49.111,95D	49.111,95D
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		49.494.428,95C	360.769.639,40C	360.769.639,40C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		49.494.428,95C	360.128.502,12C	360.128.502,12C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		49.494.428,95C	360.128.502,12C	360.128.502,12C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		49.494.428,95C	360.128.502,12C	360.128.502,12C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		580.308,36D	96.683.659,66C	96.683.659,66C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		4.659.738,36C	19.777.528,36C	19.777.528,36C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		45.414.998,95C	243.667.314,10C	243.667.314,10C
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	42.509.698,94C	276.521.630,19C	336.959.862,64C

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			NO MES	ATE O MES	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.403,51C	905.751,46D	46.198.337,40C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.403,51C	905.751,46D	46.198.337,40C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	47.104.088,86C	23.403,51C	905.751,46D	46.198.337,40C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	35.590.114,83C	23.403,51C	908.242,96D	34.681.871,87C
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		40.216.593,75C	275.000.656,21C	275.000.656,21C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		4.659.738,36C	19.777.528,36C	19.777.528,36C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		4.659.738,36C	19.777.528,36C	19.777.528,36C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		5.134.903,64C	13.659.004,56C	13.659.004,56C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		442.076,71C	3.219.798,65C	3.219.798,65C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		495.537,38D	2.893.355,76C	2.893.355,76C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		3.869,03C	4.531,47C	4.531,47C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		425.573,64D	837,92C	837,92C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	61.604.680,89C	552.429,45C	51.793.107,53D	9.811.573,36C
8.9.9.2.2.02.00	RESTOS A PAGAR	46.294.468,06C	36.267,84D	44.364.975,67D	1.929.492,39C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	40.099.239,82C	36.267,84D	38.272.736,32D	1.826.503,50C
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		2.112.128,54D	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	5.095,78D	5.372.790,92D	2.653.388,38C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	8.026.179,30C	5.095,78D	5.372.790,92D	2.653.388,38C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	7.284.033,53C	593.793,07C	2.055.340,94D	5.228.692,59C
8.9.9.2.2.05.01	= CONSIGNACOES	7.172.457,12C	582.824,05C	2.562.717,51D	4.609.739,61C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	111.576,41C	10.969,02C	507.376,57C	618.952,98C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		36.741.297,54C	197.428.165,79C	197.428.165,79C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		36.741.297,54C	197.428.165,79C	197.428.165,79C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		29.463.136,82C	142.364.249,47C	142.364.249,47C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		4.030.007,37C	33.002.356,75C	33.002.356,75C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.148.669,59C	17.267.785,04C	17.267.785,04C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		9.088,22C	313.644,91C	313.644,91C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.090.395,54C	4.480.129,62C	4.480.129,62C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		41.363,62C	48.727.595,38C	48.727.595,38C
8.9.9.2.4.01.00	RESTOS A PAGAR		36.267,84C	43.405.572,55C	43.405.572,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		36.267,84C	38.881.891,57C	38.881.891,57C
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		5.095,78C	5.322.022,83C	5.322.022,83C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		5.095,78C	5.322.022,83C	5.322.022,83C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		3.433.932,59C	28.844.895,04C	28.844.895,04C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		3.433.932,59C	28.844.895,04C	28.844.895,04C

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.5.01.01	= CONSIGNACOES		3.431.138,99C	28.786.579,46C	28.786.579,46C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.793,60C	58.315,58C	58.315,58C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	5.212.167,81D	32.015.579,17C	29.589.101,72D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	61.604.680,89D	5.212.167,81D	32.015.579,17C	29.589.101,72D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	61.604.680,89D	5.212.167,81D	32.015.579,17C	29.589.101,72D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	13.334.143,59C	2.269.701,68C	2.426.725,44C	15.760.869,03C
8.9.9.9.9.00.00	OUTROS CONTROLES	13.334.143,59C	2.269.701,68C	2.426.725,44C	15.760.869,03C
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	2.269.701,68C	2.269.701,68C	5.421.637,69C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	1.269.151,95C	2.269.701,68C	2.269.701,68C	3.538.853,63C
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		112.716,43C	10.294.923,21C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	7.033.475,64C		112.716,43C	7.146.192,07C
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	=	117.491.306,97D		
	PASSIVO E PATRIMONIO LIQUIDO	=	117.701.753,32C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	477.249.841,91D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	477.039.395,56C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	1.048.836.095,86D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	1.048.836.095,86C		
	CONTROLES DEVEDORES	=	1.584.312.637,29D		
	CONTROLES CREDORES	=	1.584.312.637,29C		