

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|-----------------|-----------------|-------------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | MOVIMENTO DO EXERCICIO | | | |
| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
| 1.0.0.0.0.00.00 | ATIVO | 25229.593.473,13D | 389.638.434,56C | 632.480.363,16D | 25862.073.836,29D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 7727.864.782,70D | 554.099.283,94C | 70.864.947,56D | 7798.729.730,26D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 5702.147.527,42D | 465.298.503,72C | 60.603.455,61D | 5762.750.983,03D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 5702.147.527,42D | 465.298.503,72C | 60.603.455,61D | 5762.750.983,03D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 5702.147.527,42D | 465.298.503,72C | 60.603.285,83D | 5762.750.813,25D |
| 1.1.1.1.1.01.00 | CAIXA | 3.169,00D | | 3.169,00C | |
| 1.1.1.1.1.01.01 | = CAIXA | 3.169,00D | | 3.169,00C | |
| 1.1.1.1.1.02.00 | CONTA UNICA DO TESOURO ESTA | 56.469.685,78D | 75.077.748,42C | 35.595.508,78C | 20.874.177,00D |
| 1.1.1.1.1.02.01 | BANCO ITAU S/A | 33.955,27D | | 2.451,56C | 31.503,71D |
| 1.1.1.1.1.02.02 | BANCO BRADESCO S/A | 56.435.730,51D | 75.077.748,42C | 35.593.057,22C | 20.842.673,29D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 1095.872.991,23D | 153.499.759,18C | 433.520.132,82C | 662.352.858,41D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 34.918.559,52D | 2.960.242,82D | 13.073.568,50D | 47.992.128,02D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 257.261.327,90D | 82.170.494,38C | 76.100.809,97C | 181.160.517,93D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 573.986.484,95D | 15.923.116,63D | 335.999.391,00C | 237.987.093,95D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 234.949.985,97D | 88.571.960,08C | 36.896.390,81C | 198.053.595,16D |
| 1.1.1.1.1.03.98 | = CONTA CENTRALIZADORA | 1467.355.178,32D | 24.341.099,69D | 797.258.187,22C | 670.096.991,10D |
| 1.1.1.1.1.03.99 | * = CONTA CENTRALIZADORA - R | 1472.598.545,43C | 25.981.763,86C | 799.661.077,68D | 672.937.467,75C |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 4508.067.301,21D | 262.775.465,80C | 437.908.173,90D | 4945.975.475,11D |
| 1.1.1.1.1.04.01 | = POUPANCA | 682.068.375,13D | 126.861.671,53C | 63.499.443,82C | 618.568.931,31D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 3825.998.926,08D | 135.913.794,27C | 501.407.617,72D | 4327.406.543,80D |
| 1.1.1.1.1.06.00 | REDE BANCARIA - ARRECADACAO | 39.118.792,58D | 26.054.469,68D | 91.817.987,24D | 130.936.779,82D |
| 1.1.1.1.1.06.01 | = BANCO C/ARRECADACAO - COTA | 9.489.699,06D | 14.474.514,08C | 16.344.578,08D | 25.834.277,14D |
| 1.1.1.1.1.06.02 | = BANCO C/ARRECADACAO - FECP | 2.593,93D | 14.573,78C | 45.045,48D | 47.639,41D |
| 1.1.1.1.1.06.03 | = BANCO C/ARRECADACAO - COTA | 24.497.958,30D | 23.792.708,74D | 36.866.267,21D | 61.364.225,51D |
| 1.1.1.1.1.06.04 | = BANCO C/ARRECADACAO - FUND | 2.007.038,44D | 14.734.055,35D | 37.723.029,62D | 39.730.068,06D |
| 1.1.1.1.1.06.05 | = BANCO C/ARRECADACAO-COTA M | 11.412,18D | 659.386,86D | 1.672.784,22D | 1.684.196,40D |
| 1.1.1.1.1.06.06 | = BANCO C/ARRECADACAO - RIOP | 3.080.796,32D | | 3.080.796,32C | |
| 1.1.1.1.1.06.07 | = BANCO C/ARRECADACAO - COTA | 29.294,35D | 1.357.406,59D | 2.247.078,95D | 2.276.373,30D |
| 1.1.1.1.1.07.00 | ARRECADACAO A REPASSAR | 2.615.587,62D | | 4.064,71C | 2.611.522,91D |
| 1.1.1.1.1.07.01 | = BANCO C/ARRECADACAO - COTA | 2.611.522,91D | | | 2.611.522,91D |
| 1.1.1.1.1.07.07 | = BANCO C/ARRECADACAO - COTA | 4.064,71D | | 4.064,71C | |
| 1.1.1.1.2.00.00 | CAIXA E EQUIVALENTE - NACION | | | 169,78D | 169,78D |
| 1.1.1.1.2.01.00 | RECURSOS NAO VINCULADOS | | | 169,78D | 169,78D |
| 1.1.1.1.2.01.02 | = DEPOSITOS A DISPOSICAO NO | | | 169,78D | 169,78D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 66.038.274,36D | 35.288.247,18C | 246.224.016,56D | 312.262.290,92D |
| 1.1.2.1.0.00.00 | CLIENTES | 65.835.472,40D | 35.288.247,18C | 160.930.044,92D | 226.765.517,32D |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS | 65.835.472,40D | 36.853.994,89C | 114.329.460,19D | 180.164.932,59D |
| 1.1.2.1.2.02.00 | CONVENIOS | | 34.939.048,11C | 270.850.769,89C | 270.850.769,89C |
| 1.1.2.1.2.02.01 | = CONVENIOS INTRA-ORCAMENTAR | | 1.665.389,92D | 5.889.539,77D | 5.889.539,77D |
| 1.1.2.1.2.02.99 | * = CONVENIOS A PRESTAR CONT | | 36.604.438,03C | 276.740.309,66C | 276.740.309,66C |
| 1.1.2.1.2.03.00 | VENDAS E SERVICOS - INTRA OF | | | 369.000.000,00D | 369.000.000,00D |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR | | | 369.000.000,00D | 369.000.000,00D |
| 1.1.2.1.2.04.00 | CESSAO DE SERVIDORES - INTRA | 58.032.791,16D | 502.959,81C | 19.091.081,81D | 77.123.872,97D |
| 1.1.2.1.2.04.01 | = CESSAO DE SERVIDORES - DEC | 27.994.867,79D | | 27.994.867,79C | |
| 1.1.2.1.2.04.02 | = CESSAO DE SERVIDORES - DEC | 4.967.689,36D | | 4.967.689,36C | |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 2

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.1.2.1.2.04.03 | = CESSAO DE SERVIDORES - DEC | 25.070.234,01D | | 25.070.234,01C | |
| 1.1.2.1.2.04.04 | = CESSAO SERVIDORES-DEC.41.6 | | 425.957,84C | 42.965.391,13D | 42.965.391,13D |
| 1.1.2.1.2.04.05 | = CESSAO SERVIDORES-DEC.32.5 | | | 4.967.689,36D | 4.967.689,36D |
| 1.1.2.1.2.04.06 | = CESSAO SERVIDORES-DEC.42.7 | | 77.001,97C | 29.190.792,48D | 29.190.792,48D |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O | 7.802.681,24D | 1.411.986,97C | 2.910.851,73C | 4.891.829,51D |
| 1.1.2.1.2.05.04 | = ADIANTAMENTO A ORGAOS - PR | 7.802.681,24D | 1.411.986,97C | 2.910.851,73C | 4.891.829,51D |
| 1.1.2.1.3.00.00 | CLIENTES-INTER OFSS-UNIAO | | 476.231,33D | 9.752.355,53D | 9.752.355,53D |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO | | 421.440,00D | 337.214.611,92D | 337.214.611,92D |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT | | 421.440,00C | 337.214.611,92C | 337.214.611,92C |
| 1.1.2.1.3.02.00 | CESSAO DE SERVIDORES - INTER | | 476.231,33D | 9.752.355,53D | 9.752.355,53D |
| 1.1.2.1.3.02.02 | CESSAO SERVIDORES-DEC.41.687 | | 476.231,33D | 9.752.355,53D | 9.752.355,53D |
| 1.1.2.1.4.00.00 | CLIENTES-INTER OFSS-ESTADOS | | 7.718,44D | 10.872.526,50D | 10.872.526,50D |
| 1.1.2.1.4.02.00 | CESSAO DE SERVIDORES - INTER | | 7.718,44D | 10.872.526,50D | 10.872.526,50D |
| 1.1.2.1.4.02.02 | = CESSAO SERVIDORES-DEC.41.6 | | 7.718,44D | 10.872.526,50D | 10.872.526,50D |
| 1.1.2.1.5.00.00 | CLIENTES INTER-OFSS-MUNICIPI | | 1.081.797,94D | 25.975.702,70D | 25.975.702,70D |
| 1.1.2.1.5.01.01 | CONVENIOS C/ MUNICIPIOS | | 4.867.465,00D | 52.529.812,80D | 52.529.812,80D |
| 1.1.2.1.5.01.99 | * = CONVENIOS A PRESTAR CONT | | 4.867.465,00C | 52.529.812,80C | 52.529.812,80C |
| 1.1.2.1.5.02.00 | CESSAO DE SERVIDORES - INTER | | 1.081.797,94D | 25.975.702,70D | 25.975.702,70D |
| 1.1.2.1.5.02.02 | = CESSAO SERVIDORES-DEC.41.6 | | 1.081.797,94D | 25.975.702,70D | 25.975.702,70D |
| 1.1.2.3.0.00.00 | DIVIDA ATIVA TRIBUTARIA | | | 625.593.002,86D | 625.593.002,86D |
| 1.1.2.3.1.00.00 | DIVIDA ATIVA TRIBUTARIA - EX | | | 625.593.002,86D | 625.593.002,86D |
| 1.1.2.3.1.01.00 | DIVIDA ATIVA TRIBUTARIA | | | 625.593.002,86D | 625.593.002,86D |
| 1.1.2.3.1.01.01 | = DIVIDA ATIVA TRIBUTARIA | | | 625.593.002,86D | 625.593.002,86D |
| 1.1.2.4.0.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 88.951,96D | | 12.373.067,02D | 12.462.018,98D |
| 1.1.2.4.1.00.00 | DIVIDA ATIVA NAO TRIBUTARIA | 88.951,96D | | 12.373.067,02D | 12.462.018,98D |
| 1.1.2.4.1.01.00 | DIVIDA ATIVA NAO TRIBUTARIA | 88.951,96D | | 12.373.067,02D | 12.462.018,98D |
| 1.1.2.4.1.01.01 | DIVIDA ATIVA NAO TRIBUTARIA | 88.951,96D | | 12.373.067,02D | 12.462.018,98D |
| 1.1.2.6.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.6.1.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.6.1.01.00 | EMPRESTIMOS E FINANCIAMENTOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.6.1.01.01 | = EMPRESTIMOS CONCEDIDOS | 113.850,00D | | | 113.850,00D |
| 1.1.2.9.0.00.00 | (-) AJUSTES PARA PERDAS EM C | | | 552.672.098,24C | 552.672.098,24C |
| 1.1.2.9.1.00.00 | (-) AJUSTES PARA PERDAS - EX | | | 552.672.098,24C | 552.672.098,24C |
| 1.1.2.9.1.01.00 | (-) AJUSTES PARA PERDAS EM C | | | 552.672.098,24C | 552.672.098,24C |
| 1.1.2.9.1.01.05 | * AJUSTES PARA PERDAS - DIVI | | | 552.672.098,24C | 552.672.098,24C |
| 1.1.3.0.0.00.00 | DEMAIS CREDITOS E VALORES A | 1482.629.213,45D | 52.643.494,41C | 366.823.000,25C | 1115.806.213,20D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | | 1.092.462,85D | 4.883.096,34D | 4.883.096,34D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/TERCEI | | 1.092.462,85D | 4.883.096,34D | 4.883.096,34D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | | 1.092.462,85D | 4.883.096,34D | 4.883.096,34D |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS | | 1.092.462,85D | 4.883.096,34D | 4.883.096,34D |
| 1.1.3.2.0.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.287.870,79D | 94.422,33D | 261.518,13D | 3.549.388,92D |
| 1.1.3.2.1.00.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.287.870,79D | 10.720,17D | 4.069,14D | 3.291.939,93D |
| 1.1.3.2.1.01.00 | TRIBUTOS A RECUPERAR/COMPENS | 3.287.870,79D | 10.720,17D | 4.069,14D | 3.291.939,93D |
| 1.1.3.2.1.01.05 | CONTRIBUICOES PREVIDENCIARIA | 3.287.870,79D | | 26.919,93C | 3.260.950,86D |
| 1.1.3.2.1.01.07 | SALARIO MATERNIDADE A RECUPE | | 10.720,17D | 30.989,07D | 30.989,07D |

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| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2013 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 12/12/2013 | PAG: 3 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.3.2.2.00.00 | TRIBUTOS A RECUPERAR/COMPENS | | 83.702,16D | 231.176,86D | 231.176,86D |
| 1.1.3.2.2.01.00 | TRIBUTOS A RECUPERAR/COMPENS | | 83.702,16D | 231.176,86D | 231.176,86D |
| 1.1.3.2.2.01.01 | = CONTRIBUICOES PATRONAIS RP | | 83.702,16D | 231.176,86D | 231.176,86D |
| 1.1.3.2.3.00.00 | TRIBUTOS A COMPENSAR - INTER | | | 26.272,13D | 26.272,13D |
| 1.1.3.2.3.01.00 | TRIBUTOS A COMPENSAR | | | 26.272,13D | 26.272,13D |
| 1.1.3.2.3.01.05 | = CONTRIBUICOES PREVIDENCIAR | | | 26.272,13D | 26.272,13D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 377.847.301,43D | 306.135,42C | 2.694.211,66D | 380.541.513,09D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 377.847.301,43D | 306.135,42C | 2.694.211,66D | 380.541.513,09D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 377.847.301,43D | 306.135,42C | 2.694.211,66D | 380.541.513,09D |
| 1.1.3.4.1.01.01 | = PAGAMENTOS INDEVIDOS | 95.980,08D | | | 95.980,08D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 2.541.654,76D | 8.248,66D | 2.145.650,98D | 4.687.305,74D |
| 1.1.3.4.1.01.03 | = DELFALQUES OU DESVIOS | 2.985.024,26D | | 53.911,64C | 2.931.112,62D |
| 1.1.3.4.1.01.04 | = RESPONSAVEIS POR DANOS | 37.002.550,39D | 31.220,26C | 57.478,21D | 37.060.028,60D |
| 1.1.3.4.1.01.08 | = POR ADIANTAMENTOS CONCEDIDO | 84.123,25D | | 8.694,16D | 92.817,41D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 12.685.916,47D | 283.163,82C | 730.119,84D | 13.416.036,31D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 264.668.029,94D | | 561.369,88D | 265.229.399,82D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 57.784.022,28D | | 755.189,77C | 57.028.832,51D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUIVEIS E VALO | 96.058.833,99D | 75.584,74D | 1.187.877,32D | 97.246.711,31D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUIVEIS - EX | 96.058.833,99D | 75.584,74D | 1.187.877,32D | 97.246.711,31D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 96.058.833,99D | 75.584,74D | 1.187.877,32D | 97.246.711,31D |
| 1.1.3.5.1.01.04 | BLOQUEIOS BANCARIOS | 44.156.084,03D | 75.584,74D | 722.905,65D | 44.878.989,68D |
| 1.1.3.5.1.01.05 | = CAUCOES CONTRATUAIS | 4.800.000,00D | | 436.449,74D | 5.236.449,74D |
| 1.1.3.5.1.01.06 | BLOQ. BANCARIOS - DDO E CRED | 17.342,02D | | 28.521,93D | 45.863,95D |
| 1.1.3.5.1.01.07 | PRECATORIOS - EC 62/2009 | 47.085.407,94D | | | 47.085.407,94D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 1005.435.207,24D | 53.599.828,91C | 375.849.703,70C | 629.585.503,54D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 859.536.063,64D | 53.642.793,10C | 332.919.321,04C | 526.616.742,60D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 859.536.063,64D | 510.213,53D | 287.907.014,78C | 571.629.048,86D |
| 1.1.3.8.1.01.03 | RESSARCIMENTO DE PESSOAL CED | 34.354.366,95D | | 34.354.366,95C | |
| 1.1.3.8.1.01.12 | = CREDITOS COM EMPRESAS ESTA | 1.854.319,00D | | | 1.854.319,00D |
| 1.1.3.8.1.01.16 | = OPERACOES DE CREDITO A REC | 820.804.042,78D | | 265.100.000,00C | 555.704.042,78D |
| 1.1.3.8.1.01.22 | = OUTRAS ENTIDADES DEVEDORAS | 2.523.125,53D | | 33.039,52C | 2.490.086,01D |
| 1.1.3.8.1.01.23 | = AGENTES DEVEDORES DIVERSOS | 209,38D | | | 209,38D |
| 1.1.3.8.1.01.27 | RESSARC. PES. CEDIDO - EXTRA | | 510.213,53D | 11.580.391,69D | 11.580.391,69D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 54.153.006,63C | 45.012.306,26C | 45.012.306,26C |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 688.397,81C | 940.450,16C | 940.450,16C |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | 1.360,00D | 180,00C | 180,00C |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 53.465.968,82C | 44.071.676,10C | 44.071.676,10C |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 145.899.143,60D | 42.964,19D | 42.930.382,66C | 102.968.760,94D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 145.899.143,60D | 42.964,19D | 42.930.382,66C | 102.968.760,94D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 36.356.809,21D | 42.964,19D | 410.507,31D | 36.767.316,52D |
| 1.1.3.8.2.01.02 | = BANCO DO ESTADO DO RIO DE | 21.572.667,57D | | 21.572.667,57C | |
| 1.1.3.8.2.01.03 | = CREDITOS A RECEBER PELA CO | 71.647,17D | | | 71.647,17D |
| 1.1.3.8.2.01.05 | = CREDITOS DE ORGAOS E ENTID | 66.129.797,25D | | | 66.129.797,25D |
| 1.1.3.8.2.01.09 | RESSARCIMENTO DE ROYALTIES-R | 21.768.222,40D | | 21.768.222,40C | |
| 1.1.5.0.0.00.00 | ESTOQUES | 477.049.767,47D | 5.031.895,25D | 69.663.561,44C | 407.386.206,03D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG:

4

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-----------------|-------------------|-------------------|
| 1.1.5.4.0.00.00 | MATERIAS-PRIMAS | 616,50D | | | 616,50D |
| 1.1.5.4.1.00.00 | MATERIAS-PRIMAS - EXTRA OFSS | 616,50D | | | 616,50D |
| 1.1.5.4.1.01.00 | MATERIAIS DE PRODUCAO | 616,50D | | | 616,50D |
| 1.1.5.4.1.01.01 | MATERIAS PRIMAS | 616,50D | | | 616,50D |
| 1.1.5.5.0.00.00 | MATERIAIS EM TRANSITO | 2.859.060,56D | 51.802,56C | 1.275.086,21C | 1.583.974,35D |
| 1.1.5.5.1.00.00 | MATERIAIS EM TRANSITO - EXTR | 2.859.060,56D | 51.802,56C | 1.275.086,21C | 1.583.974,35D |
| 1.1.5.5.1.01.00 | MATERIAIS | 2.859.060,56D | 51.802,56C | 1.275.086,21C | 1.583.974,35D |
| 1.1.5.5.1.01.01 | MATERIAIS DE CONSUMO | 2.859.060,56D | 51.802,56C | 1.275.086,21C | 1.583.974,35D |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 429.356.725,10D | 5.083.697,81D | 68.388.475,23C | 360.968.249,87D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 429.356.725,10D | 5.083.697,81D | 68.388.475,23C | 360.968.249,87D |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 96.585.953,90D | 5.083.697,81D | 11.051.138,37D | 107.637.092,27D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 96.585.953,90D | 5.083.697,81D | 11.051.138,37D | 107.637.092,27D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | 332.770.771,20D | | 79.439.613,60C | 253.331.157,60D |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | 327.856.801,59D | | 79.439.613,60C | 248.417.187,99D |
| 1.1.5.6.1.02.02 | = SEC.EST.ADMINISTRACAO SUP. | 1.523.148,08D | | | 1.523.148,08D |
| 1.1.5.6.1.02.03 | = SEC.EST.DE JUSTICA-DEPTO S | 2.686.161,72D | | | 2.686.161,72D |
| 1.1.5.6.1.02.06 | = UERJ - HUPE - MANUTENCAO | 677.219,81D | | | 677.219,81D |
| 1.1.5.6.1.02.17 | = DEGASE | 27.440,00D | | | 27.440,00D |
| 1.1.5.8.0.00.00 | OUTROS ESTOQUES | 44.833.365,31D | | | 44.833.365,31D |
| 1.1.5.8.1.00.00 | OUTROS ESTOQUES - EXTRA OFSS | 44.833.365,31D | | | 44.833.365,31D |
| 1.1.5.8.1.01.00 | OUTROS ESTOQUES | 44.833.365,31D | | | 44.833.365,31D |
| 1.1.5.8.1.01.06 | = IMPORTACOES EM ANDAMENTO | 44.582.535,58D | | | 44.582.535,58D |
| 1.1.5.8.1.01.90 | = INVEST. EM REGIME DE EXEC. | 250.829,73D | | | 250.829,73D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | | 5.900.933,88C | 200.524.037,08D | 200.524.037,08D |
| 1.1.9.3.0.00.00 | ASSINATURAS E ANUIDADES A AP | | 7.816,58C | 76.424,22D | 76.424,22D |
| 1.1.9.3.1.00.00 | ASSINATURAS E ANUIDADES - E | | 7.816,58C | 76.424,22D | 76.424,22D |
| 1.1.9.3.1.01.00 | ASSINATURAS E ANUIDADES | | 7.816,58C | 76.424,22D | 76.424,22D |
| 1.1.9.3.1.01.01 | = PERIODICOS | | 7.816,58C | 76.424,22D | 76.424,22D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | | 5.893.117,30C | 200.447.612,86D | 200.447.612,86D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | | | 1.934,00D | 1.934,00D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | | | 1.934,00D | 1.934,00D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | | | 1.934,00D | 1.934,00D |
| 1.1.9.8.2.00.00 | DEMAIS VPD A APROPRIAR - INT | | 5.893.117,30C | 200.445.678,86D | 200.445.678,86D |
| 1.1.9.8.2.01.00 | OUTRAS DESPESAS ANTECIPADAS | | 5.893.117,30C | 200.445.678,86D | 200.445.678,86D |
| 1.1.9.8.2.01.01 | = ANTECIPACAO CONTR.PATRON.R | | 5.893.117,30C | 200.445.678,86D | 200.445.678,86D |
| 1.2.0.0.0.00.00 | ATIVO NAO CIRCULANTE | 17501.728.690,43D | 164.460.849,38D | 561.615.415,60D | 18063.344.106,03D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 1881.706.381,52D | 17.817.701,43D | 6.509.788,93D | 1888.216.170,45D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 1112.120.996,61D | 15.596.992,44D | 3.631.663,28D | 1115.752.659,89D |
| 1.2.1.1.1.04.00 | CREDITOS A LONGO PRAZO - EXT | 1112.120.996,61D | 15.596.992,44D | 3.631.663,28D | 1115.752.659,89D |
| 1.2.1.1.1.03.00 | DIVIDA ATIVA TRIBUTARIA | | | 43133.709.962,23D | 43133.709.962,23D |
| 1.2.1.1.1.03.02 | CREDITOS TRIBUTARIOS INSCRIT | | | 43133.709.962,23D | 43133.709.962,23D |
| 1.2.1.1.1.04.00 | DIVIDA ATIVA NAO TRIBUTARIA | 83.814,65D | | 1243.639.081,18D | 1243.722.895,83D |
| 1.2.1.1.1.04.01 | CREDITOS NAO TRIB.EM PROCESS | 83.814,65D | | | 83.814,65D |
| 1.2.1.1.1.04.02 | CREDITOS NAO TRIBUTARIOS INS | | | 1243.639.081,18D | 1243.639.081,18D |
| 1.2.1.1.1.05.00 | EMPRESTIMOS E FINANCIAMENTOS | 1112.037.181,96D | 15.596.992,44D | 7.615.802,97D | 1119.652.984,93D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 5

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-------------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.1.1.1.05.01 | = EMPRESTIMOS CONCEDIDOS | 63.610.551,12D | | 9.449.110,96D | 73.059.662,08D |
| 1.2.1.1.1.05.08 | = FINANCIAMENTOS CONCEDIDOS | 1048.426.630,84D | 15.596.992,44D | 1.833.307,99C | 1046.593.322,85D |
| 1.2.1.1.1.99.00 | AJUSTE DE PERDAS DE CREDITOS | | | 44381.333.183,10C | 44381.333.183,10C |
| 1.2.1.1.1.99.01 | * AJUSTES PARA PERDAS EM DIV | | | 44381.333.183,10C | 44381.333.183,10C |
| 1.2.1.2.0.00.00 | DEMAIS CREDITOS E VALORES A | 769.585.384,91D | 2.220.708,99D | 2.878.125,65D | 772.463.510,56D |
| 1.2.1.2.1.00.00 | DEMAIS CRED.E VALRS A LONGO | 4.397.205,99D | 128.295,15D | 785.711,81D | 5.182.917,80D |
| 1.2.1.2.1.06.00 | DEPOSITOS RESTITUIVEIS E VAL | 4.397.205,99D | | | 4.397.205,99D |
| 1.2.1.2.1.06.04 | = DEPOSITOS E CAUCOES | 4.397.205,99D | | | 4.397.205,99D |
| 1.2.1.2.1.98.00 | OUTROS CRED. A REC. E VALORE | | 128.295,15D | 785.711,81D | 785.711,81D |
| 1.2.1.2.1.98.06 | = CREDITOS PELA ASSUNCAO DE | | 128.295,15D | 785.711,81D | 785.711,81D |
| 1.2.1.2.2.00.00 | DEMAIS CRED.E VALRS A LONGO | 765.188.178,92D | 2.092.413,84D | 2.092.413,84D | 767.280.592,76D |
| 1.2.1.2.2.98.00 | OUTROS CRED. A REC. E VALORE | 765.188.178,92D | 2.092.413,84D | 2.092.413,84D | 767.280.592,76D |
| 1.2.1.2.2.98.01 | = CREDITOS PELA ASSUNCAO DE | 765.188.178,92D | 2.092.413,84D | 2.092.413,84D | 767.280.592,76D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 9373.162.662,45D | 43.186.575,07D | 116.691.066,20D | 9489.853.728,65D |
| 1.2.2.1.0.00.00 | PARTICIPACOES PERMANENTES | 8462.094.839,43D | | 65.955.661,34D | 8528.050.500,77D |
| 1.2.2.1.1.00.00 | PARTICIPACOES PERMANENTES - | 8462.094.839,43D | | 65.955.661,34D | 8528.050.500,77D |
| 1.2.2.1.1.01.00 | PARTICIPACOES SOCIETARIAS | 8462.094.839,43D | | 65.955.661,34D | 8528.050.500,77D |
| 1.2.2.1.1.01.01 | = TIT. REPRESENT. DE CAPITAL | 8902.329.028,66D | | 65.955.661,34D | 8968.284.690,00D |
| 1.2.2.1.1.01.03 | = CONST. OU AUMENTO DE CAPIT | 102.371,31D | | | 102.371,31D |
| 1.2.2.1.1.01.98 | * = (-) AJUSTES PARA PERDAS | 440.336.560,54C | | | 440.336.560,54C |
| 1.2.2.2.0.00.00 | PROPRIEDADES PARA INVESTIMEN | 292.976.260,98D | | | 292.976.260,98D |
| 1.2.2.2.1.00.00 | PROPRIEDADES PARA INVESTIMEN | 292.976.260,98D | | | 292.976.260,98D |
| 1.2.2.2.1.01.00 | OUTROS INVESTIMENTOS PERMANE | 292.976.260,98D | | | 292.976.260,98D |
| 1.2.2.2.1.01.02 | = BENS MOVEIS | 292.976.260,98D | | | 292.976.260,98D |
| 1.2.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 618.091.562,04D | 43.186.575,07D | 50.735.404,86D | 668.826.966,90D |
| 1.2.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 618.091.562,04D | 43.186.575,07D | 50.735.404,86D | 668.826.966,90D |
| 1.2.2.2.7.1.01.00 | BENS A INCORPORAR | 618.091.562,04D | 43.186.575,07D | 50.735.404,86D | 668.826.966,90D |
| 1.2.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 195.354.658,83D | | 57.182.063,28C | 138.172.595,55D |
| 1.2.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 37.292.973,18D | 40.441.560,11D | 94.725.105,94D | 132.018.079,12D |
| 1.2.2.2.7.1.01.03 | = INVESTIMENTOS - APLICACOES | 837.022,12D | | | 837.022,12D |
| 1.2.2.2.7.1.01.04 | INVESTIMENTOS - MATERIAL DE | 1.321.612,12D | 2.745.014,96D | 13.268.744,30D | 14.590.356,42D |
| 1.2.2.2.7.1.01.05 | = BENS MOVEIS EM TRANSITO | 517.030,25D | | 76.382,10C | 440.648,15D |
| 1.2.2.2.7.1.01.06 | = OUTROS INVESTIMENTOS | 382.768.265,54D | | | 382.768.265,54D |
| 1.2.3.0.0.00.00 | IMOBILIZADO | 6240.422.782,35D | 103.777.683,24D | 438.081.704,99D | 6678.504.487,34D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | 2671.135.646,60D | 64.533.595,76D | 51.786.286,39D | 2722.921.932,99D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | 2671.135.646,60D | 64.533.595,76D | 51.786.286,39D | 2722.921.932,99D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | 2413.328.644,23D | 63.397.687,55D | 60.307.454,12D | 2473.636.098,35D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | 162.162.374,59D | 17.850.442,71D | 47.199.760,95D | 209.362.135,54D |
| 1.2.3.1.1.01.02 | TRATORES E EQUIP. RODOV. E A | 5.895.244,19D | | 4.860.857,26C | 1.034.386,93D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | 356.811.916,30D | 3.304.674,88C | 44.519.216,46D | 401.331.132,76D |
| 1.2.3.1.1.01.04 | AERONAVES A CADASTRAR | 29.312.180,24D | | 8.397.325,69D | 37.709.505,93D |
| 1.2.3.1.1.01.05 | EMBARCACOES A CADASTRAR | 3.650.927,89D | | 401.000,00D | 4.051.927,89D |
| 1.2.3.1.1.01.06 | OUTROS EQUIPAMENTOS | 20.248.925,67D | | 127.017,89D | 20.375.943,56D |
| 1.2.3.1.1.01.07 | MOBILIARIO EM GERAL E ART.P/ | 195.310.167,92D | 4.306.968,39D | 19.199.611,99D | 214.509.779,91D |
| 1.2.3.1.1.01.08 | MAT.BIBLIOG.DISCOT.FILMOT.OB | 12.563.124,47D | 51.550,34D | 649.755,83D | 13.212.880,30D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 6

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.1.1.01.09 | FERRAMENTAS E UTENSILIOS DE | 2.189.569,47D | 23.341,05D | 13.676,30C | 2.175.893,17D |
| 1.2.3.1.1.01.10 | MAT.ART.INST.MUSICA,INSIG,FL | 3.515.783,21D | 3.496,00D | 134.301,69D | 3.650.084,90D |
| 1.2.3.1.1.01.11 | MAT P/ESCRIT.BIBLIOT.ENS.LAB | 9.429.064,92D | 203.779,15D | 1.165.341,01D | 10.594.405,93D |
| 1.2.3.1.1.01.12 | UTENSILIOS DE COPA,COZINHA, | 8.658.929,87D | 114.718,96D | 225.785,82D | 8.884.715,69D |
| 1.2.3.1.1.01.13 | MAT.PERMANENTE ACAMP.DE.CAMP | 82.788.615,60D | 1.417.120,17D | 7.949.519,72D | 90.738.135,32D |
| 1.2.3.1.1.01.14 | VEICULOS DE TRACAO PESSOAL E | 51.380.497,91D | 1.472,81D | 84.417,98D | 51.464.915,89D |
| 1.2.3.1.1.01.15 | ANIMAIS P/TRABALHO,PRODUCAO | 193.125,16D | | | 193.125,16D |
| 1.2.3.1.1.01.16 | EQUIPAMENTOS PARA PROCESSAME | 312.781.763,59D | 567.771,19D | 8.281.532,88D | 321.063.296,47D |
| 1.2.3.1.1.01.17 | EQUIP.UTENSILIOS HOSP.P/USO | 464.472.078,21D | 793.481,21D | 143.839.587,41C | 320.632.490,80D |
| 1.2.3.1.1.01.18 | EQUIP.E APARELHOS E SOM,IMAG | 90.407.853,56D | 531.793,65D | 4.664.755,39D | 95.072.608,95D |
| 1.2.3.1.1.01.19 | MOVEIS E MATERIAL ESCOLAR E | 48.941.359,71D | 705.891,60D | 21.201.496,09D | 70.142.855,80D |
| 1.2.3.1.1.01.20 | MAT.DESTINADO AO ACONDIC.P/T | 239.659,09D | 244,10C | 10.909,80D | 250.568,89D |
| 1.2.3.1.1.01.52 | EQUIP.E MAT.PERMANENTE EM RE | 9.176.588,96D | | | 9.176.588,96D |
| 1.2.3.1.1.01.62 | = TRATORES E EQUIPM.RODOV.E | 30.821.561,11D | | 4.934.550,26D | 35.756.111,37D |
| 1.2.3.1.1.01.63 | = AUTOMOVEIS, CAM. E OUTROS | 418.267.667,93D | 40.261.095,19D | 44.399.458,45D | 462.667.126,38D |
| 1.2.3.1.1.01.64 | = AERONAVES | 74.398.767,99D | | | 74.398.767,99D |
| 1.2.3.1.1.01.65 | = EMBARCACOES | 212.159,29D | | | 212.159,29D |
| 1.2.3.1.1.01.97 | BENS MOVEIS A CLASSIFICAR | 8.789.117,00D | | | 8.789.117,00D |
| 1.2.3.1.1.01.98 | BENS OBSOLETOS OU IMPRESTAVE | 862.196,77D | 179.755,14C | 15.686,41C | 846.510,36D |
| 1.2.3.1.1.01.99 | OUTROS MATERIAIS DE USO DURA | 9.847.423,61D | 49.439,25D | 4.508.496,40C | 5.338.927,21D |
| 1.2.3.1.1.02.00 | ALMOXARIFADOS INTERNOS - BEN | 153.858.432,59D | 2.589.418,08C | 18.016.159,35C | 135.842.273,24D |
| 1.2.3.1.1.02.01 | = EQUIPAMENTOS E MATERIAIS P | 145.370.217,61D | 2.589.418,08C | 18.016.159,35C | 127.354.058,26D |
| 1.2.3.1.1.02.02 | = BENS MOVEIS A INCORPORAR | 8.488.214,98D | | | 8.488.214,98D |
| 1.2.3.1.1.03.00 | ALMOXARIFADOS EXTERNOS - BEN | 103.948.569,78D | 3.725.326,29D | 9.494.991,62D | 113.443.561,40D |
| 1.2.3.1.1.03.01 | = SEC.EST.SAUDE-DEPTO.DE INS | 101.878.849,34D | 3.724.814,00D | 8.873.509,33D | 110.752.358,67D |
| 1.2.3.1.1.03.02 | = SEC.EST.JUSTICA-DEPTO SIST | 886.862,87D | 512,29D | 512,29D | 887.375,16D |
| 1.2.3.1.1.03.04 | = UERJ - HUPE - DAM | 75.371,50D | | | 75.371,50D |
| 1.2.3.1.1.03.06 | = UERJ - HUPE - FARMACIA PRO | 257,60D | | | 257,60D |
| 1.2.3.1.1.03.07 | DEGASE | 61.484,18D | | | 61.484,18D |
| 1.2.3.1.1.03.99 | BENS MOVEIS A CLASSIFICAR | 1.045.744,29D | | 620.970,00D | 1.666.714,29D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | 3574.345.377,91D | 40.063.692,75D | 390.083.964,24D | 3964.429.342,15D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | 3574.345.377,91D | 40.063.692,75D | 390.083.964,24D | 3964.429.342,15D |
| 1.2.3.2.1.01.00 | BENS IMOVEIS | 1633.907.390,28D | 3.108.000,00D | 122.932.912,61D | 1756.840.302,89D |
| 1.2.3.2.1.01.01 | = EDIFICIOS | 1508.396.029,45D | 3.108.000,00D | 88.943.782,08D | 1597.339.811,53D |
| 1.2.3.2.1.01.02 | = TERRAS | 14.068.732,61D | | | 14.068.732,61D |
| 1.2.3.2.1.01.03 | = TERRENOS | 109.742.628,22D | | 33.989.130,53D | 143.731.758,75D |
| 1.2.3.2.1.01.04 | = SALAS COMERCIAIS | 1.700.000,00D | | | 1.700.000,00D |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL | 1940.437.987,63D | 36.955.692,75D | 267.151.051,63D | 2207.589.039,26D |
| 1.2.3.2.1.02.01 | EDIFICIOS A CADASTRAR | 109.058.394,82D | 452.664,00D | 9.541.964,06D | 118.600.358,88D |
| 1.2.3.2.1.02.02 | TERRAS A CADASTRAR | 19.600.000,00D | | 3.500.000,00D | 23.100.000,00D |
| 1.2.3.2.1.02.03 | TERRENOS A CADASTRAR | 25.357.757,24D | | 7.256.716,18D | 32.614.473,42D |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | 208.067.944,19D | 8.666.510,49D | 74.126.278,82D | 282.194.223,01D |
| 1.2.3.2.1.02.06 | = OBRAS EM ANDAMENTO | 280.436.053,13D | 13.739.011,65D | 38.093.066,75D | 318.529.119,88D |
| 1.2.3.2.1.02.07 | INSTALACOES | 20.533.509,03D | 875.958,69D | 1.860.413,67D | 22.393.922,70D |
| 1.2.3.2.1.02.08 | = BENFEITORIAS EM IMOVEIS DE | 1277.384.329,22D | 13.221.547,92D | 132.772.612,15D | 1410.156.941,37D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG:

7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.8.0.00.00 | (-) DEPRECIACAO, EXAUSTAO E | 5.058.242,16C | 819.605,27C | 3.788.545,64C | 8.846.787,80C |
| 1.2.3.8.1.00.00 | (-) DEPREC., EXAUSTAO E AMOR | 5.058.242,16C | 819.605,27C | 3.788.545,64C | 8.846.787,80C |
| 1.2.3.8.1.01.00 | (-) DEPRECIACAO ACUMULADA | 5.058.242,16C | 819.605,27C | 3.788.545,64C | 8.846.787,80C |
| 1.2.3.8.1.01.03 | * = (-) DEPRECIACAO ACUMULAD | 5.058.242,16C | 819.605,27C | 3.788.545,64C | 8.846.787,80C |
| 1.2.4.0.0.00.00 | INTANGIVEL | 6.436.864,11D | 321.110,36C | 332.855,48D | 6.769.719,59D |
| 1.2.4.1.0.00.00 | SOFTWARES | 6.042.791,21D | 251.861,68C | 886.877,44D | 6.929.668,65D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | 6.042.791,21D | 251.861,68C | 886.877,44D | 6.929.668,65D |
| 1.2.4.1.1.01.00 | SOFTWARES | 6.042.791,21D | 251.861,68C | 886.877,44D | 6.929.668,65D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | 6.042.791,21D | 251.861,68C | 886.877,44D | 6.929.668,65D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | 394.072,90D | | 103.440,00D | 497.512,90D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | 394.072,90D | | 103.440,00D | 497.512,90D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | 394.072,90D | | 103.440,00D | 497.512,90D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | 394.072,90D | | 103.440,00D | 497.512,90D |
| 1.2.4.8.0.00.00 | (-) AMORTIZACAO ACUMULADA | | 69.248,68C | 657.461,96C | 657.461,96C |
| 1.2.4.8.1.00.00 | (-) AMORTIZACAO ACUMULADA- E | | 69.248,68C | 657.461,96C | 657.461,96C |
| 1.2.4.8.1.01.00 | (-) AMORTIZACAO ACUMULADA - | | 69.248,68C | 657.461,96C | 657.461,96C |
| 1.2.4.8.1.01.01 | (-) AMORTIZACAO ACUMULADA | | 69.248,68C | 657.461,96C | 657.461,96C |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 25229.593.473,13C | 695.598.116,90C | 31630.909.205,55C | 56860.502.678,68C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 7025.692.750,72C | 294.899.613,82D | 357.329.402,11C | 7383.022.152,83C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 767.513.262,93C | 142.874.158,11D | 220.465.873,62C | 987.979.136,55C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 579.322.665,15C | 131.671.140,01D | 137.465.602,30C | 716.788.267,45C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 535.968.587,89C | 130.516.446,81D | 121.392.869,23C | 657.361.457,12C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 130.490.361,36D | 541.335.997,66C | 541.335.997,66C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 54.171.951,75D | 80.406.619,97C | 80.406.619,97C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 74.342.561,49D | 400.358.988,79C | 400.358.988,79C |
| 2.1.1.1.1.01.04 | = FERIAS A PAGAR | | 1.974.804,36D | 60.564.817,90C | 60.564.817,90C |
| 2.1.1.1.1.01.09 | = PESSOAL CEDIDO - EXTRA OFS | | 1.043,76D | 5.571,00C | 5.571,00C |
| 2.1.1.1.1.02.00 | PESSOAL A PAGAR DE EXERCICIO | 526.586.092,42C | 400.002,39D | 420.476.156,18D | 106.109.936,24C |
| 2.1.1.1.1.02.01 | = PESSOAL A PAGAR DE EXERC. | 521.814.957,37C | 3.648,94D | 425.306.472,71D | 96.508.484,66C |
| 2.1.1.1.1.02.11 | = PESSOAL A PAGAR A EXECUTAR | 4.771.135,05C | 396.353,45D | 4.830.316,53C | 9.601.451,58C |
| 2.1.1.1.1.03.00 | SENTENCAS JUDICIAIS DE PESSO | | 373.916,94C | 550.750,58C | 550.750,58C |
| 2.1.1.1.1.03.03 | = OUTRAS SENTENCAS | | 373.916,94C | 550.750,58C | 550.750,58C |
| 2.1.1.1.1.04.00 | PRECATORIOS DE PESSOAL DE EX | 9.382.495,47C | | 17.722,83D | 9.364.772,64C |
| 2.1.1.1.1.04.01 | = PRECATORIOS TJ | 9.357.988,91C | | 15.801,49D | 9.342.187,42C |
| 2.1.1.1.1.04.03 | = SENTENCAS JUDICIAIS - PESS | 24.506,56C | | 1.921,34D | 22.585,22C |
| 2.1.1.1.2.00.00 | PESSOAL A PAGAR - INTRA OFSS | 43.354.077,26C | 1.034.229,15D | 15.865.206,43C | 59.219.283,69C |
| 2.1.1.1.2.01.00 | PESSOAL A PAGAR DO EXERCICIO | 36.959.801,94C | 1.034.229,15D | 18.271.424,74C | 55.231.226,68C |
| 2.1.1.1.2.01.01 | = PESSOAL CEDIDO - DEC. 32.5 | | 14.397,75D | 17.947,44C | 17.947,44C |
| 2.1.1.1.2.01.02 | = PESSOAL CEDIDO - DEC. 41.6 | | 1.754.080,26D | 6.183.155,75C | 6.183.155,75C |
| 2.1.1.1.2.01.12 | PESSOAL CEDIDO - INTRAORCAME | 36.959.801,94C | 734.248,86C | 12.070.321,55C | 49.030.123,49C |
| 2.1.1.1.2.02.00 | PESSOAL A PAGAR DE EXERC. AN | 6.394.275,32C | | 2.406.218,31D | 3.988.057,01C |
| 2.1.1.1.2.02.01 | = PESSOAL INTRAGOVERNAMENTAI | 6.394.275,32C | | 2.406.218,31D | 3.988.057,01C |
| 2.1.1.1.3.00.00 | PESSOAL A PAGAR - INTER OFSS | | 144.126,60D | 63.487,69C | 63.487,69C |
| 2.1.1.1.3.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 144.126,60D | 63.487,69C | 63.487,69C |
| 2.1.1.1.3.01.01 | = PESSOAL CEDIDO A PAGAR | | 144.126,60D | 63.487,69C | 63.487,69C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 8

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.1.1.4.00.00 | PESSOAL A PAGAR - INTER OFSS | | 5.810,92C | 9.422,07C | 9.422,07C |
| 2.1.1.1.4.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 5.810,92C | 9.422,07C | 9.422,07C |
| 2.1.1.1.4.01.01 | = PESSOAL CEDIDO A PAGAR | | 5.810,92C | 9.422,07C | 9.422,07C |
| 2.1.1.1.5.00.00 | PESSOAL A PAGAR - INTER OFSS | | 17.851,63C | 134.616,88C | 134.616,88C |
| 2.1.1.1.5.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 17.851,63C | 134.616,88C | 134.616,88C |
| 2.1.1.1.5.01.01 | = PESSOAL CEDIDO A PAGAR | | 17.851,63C | 134.616,88C | 134.616,88C |
| 2.1.1.4.0.00.00 | ENCARGOS SOCIAIS A PAGAR | 188.190.597,78C | 11.203.018,10D | 83.000.271,32C | 271.190.869,10C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 19.790.629,12C | 1.202.602,10D | 8.577.531,31D | 11.213.097,81C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.180.602,10D | 9.610.518,53C | 9.610.518,53C |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA | | 1.174.137,81D | 9.591.222,41C | 9.591.222,41C |
| 2.1.1.4.1.01.02 | = INSS - CONTRIBUICAO S/ SER | | 8.049,38D | 13.548,60C | 13.548,60C |
| 2.1.1.4.1.01.03 | = FGTS | | 1.859,51C | 4.198,05C | 4.198,05C |
| 2.1.1.4.1.01.99 | = OUTROS ENCARGOS | | 274,42D | 1.549,47C | 1.549,47C |
| 2.1.1.4.1.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 19.790.629,12C | 22.000,00D | 18.188.049,84D | 1.602.579,28C |
| 2.1.1.4.1.02.01 | = ENCARGOS SOCIAIS - EXERC. | 19.790.629,12C | 22.000,00D | 18.188.049,84D | 1.602.579,28C |
| 2.1.1.4.2.00.00 | ENCARGOS SOCIAIS A PAGAR - I | 168.399.968,66C | 10.662.986,50D | 83.704.367,67C | 252.104.336,33C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 9.398.361,69D | 227.130.541,75C | 227.130.541,75C |
| 2.1.1.4.2.01.01 | = CONTRIB. PATRONAL - FUNDO | | 236.088,11D | 7.224.691,93C | 7.224.691,93C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 14.770.899,91D | 132.796.355,13C | 132.796.355,13C |
| 2.1.1.4.2.01.70 | = PROVISAO RPPS S/13. SALARI | | 5.608.626,33C | 87.109.494,69C | 87.109.494,69C |
| 2.1.1.4.2.02.00 | ENC.SOCIAIS A PAG. DE EXERC. | 168.399.968,66C | 1.264.624,81D | 143.426.174,08D | 24.973.794,58C |
| 2.1.1.4.2.02.01 | RPPS EXERCICIOS ANTERIORES | 135.779.960,69C | 90.831,16D | 135.750.608,34D | 29.352,35C |
| 2.1.1.4.2.02.03 | FUNDO DE SAUDE MILITAR - EXE | 32.620.007,97C | 1.173.793,65D | 7.675.565,74D | 24.944.442,23C |
| 2.1.1.4.3.00.00 | ENCARGOS SOCIAIS A PAGAR - I | | 662.570,50C | 7.873.434,96C | 7.873.434,96C |
| 2.1.1.4.3.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 662.570,50C | 7.873.434,96C | 7.873.434,96C |
| 2.1.1.4.3.01.20 | = PROVISAO INSS S/ 13.SALARI | | 652.044,49C | 7.796.928,82C | 7.796.928,82C |
| 2.1.1.4.3.01.30 | = PROVISAO FGTS S/ 13.SALARI | | 205,92C | 3.356,68C | 3.356,68C |
| 2.1.1.4.3.01.50 | = PROVISAO INSS S/ FERIAS | | 10.320,09C | 73.149,46C | 73.149,46C |
| 2.1.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 2176.494.544,32C | 151.816.621,00D | 184.023.973,45C | 2360.518.517,77C |
| 2.1.2.1.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 1835.479.904,59C | 148.361.038,45D | 270.670.443,67C | 2106.150.348,26C |
| 2.1.2.1.1.00.00 | EMPRESTIMOS A CURTO PRAZO-IN | 1835.479.904,59C | 148.361.038,45D | 270.670.443,67C | 2106.150.348,26C |
| 2.1.2.1.1.01.00 | OPERACAO DE CREDITO INTERNA | 1835.479.904,59C | 148.361.038,45D | 270.670.443,67C | 2106.150.348,26C |
| 2.1.2.1.1.01.01 | = OPERACAO DE CREDITO INTERN | 1835.479.904,59C | 148.361.038,45D | 270.670.443,67C | 2106.150.348,26C |
| 2.1.2.2.0.00.00 | EMPRESTIMOS A CURTO PRAZO - | 244.058.228,55C | 6.151.056,14C | 98.815.494,23D | 145.242.734,32C |
| 2.1.2.2.1.00.00 | EMPREST.A CURTO PRAZO - EXTE | 244.058.228,55C | 6.151.056,14C | 98.815.494,23D | 145.242.734,32C |
| 2.1.2.2.1.01.00 | OPERACAO DE CREDITO EXTERNA | 244.058.228,55C | 6.151.056,14C | 98.815.494,23D | 145.242.734,32C |
| 2.1.2.2.1.01.02 | = OPERACAO DE CREDITO EXTERN | 244.058.228,55C | 6.151.056,14C | 98.815.494,23D | 145.242.734,32C |
| 2.1.2.3.0.00.00 | FINANCIAMENTOS A CURTO PRAZO | 96.956.411,18C | 9.606.638,69D | 12.169.024,01C | 109.125.435,19C |
| 2.1.2.3.3.00.00 | FINANCIAMENTOS A C.PRAZO-INT | 96.956.411,18C | 9.606.638,69D | 12.169.024,01C | 109.125.435,19C |
| 2.1.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 96.956.411,18C | 9.606.638,69D | 12.169.024,01C | 109.125.435,19C |
| 2.1.2.3.3.02.01 | = INSS | 17.111.449,26C | 2.351.340,71D | 2.324.887,81D | 14.786.561,45C |
| 2.1.2.3.3.02.02 | = PASEP | 10.761.386,16C | 1.500.000,00D | 8.738.613,84C | 19.500.000,00C |
| 2.1.2.3.3.02.04 | = REFIS IV | 69.083.575,76C | 5.755.297,98D | 5.755.297,98C | 74.838.873,74C |
| 2.1.3.0.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1022.000.631,38C | 1.199.005,14D | 338.082.237,48D | 683.918.393,90C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 1022.000.631,38C | 1.199.005,14D | 338.082.237,48D | 683.918.393,90C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 9

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 1010.388.611,61C | 1.129.968,31D | 331.804.578,08D | 678.584.033,53C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 11.022.721,90C | 295.436.325,67C | 295.436.325,67C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 13.048.309,96D | 223.547.100,89C | 223.547.100,89C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 48.740,79D | 87.039,21C | 87.039,21C |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 14.762,50C | 5.491.510,50C | 5.491.510,50C |
| 2.1.3.1.1.01.04 | = DIARIAS | | 220.924,14C | 441.073,94C | 441.073,94C |
| 2.1.3.1.1.01.06 | = ESTAGIARIOS E CELETISTAS | | 202.574,31C | 1.186.574,76C | 1.186.574,76C |
| 2.1.3.1.1.01.07 | = RESTITUICAO DE INDEBITOS F | | 15,00D | 19.326,20C | 19.326,20C |
| 2.1.3.1.1.01.08 | = HONORARIOS DE PERITO | | 800,00D | 3.200,00C | 3.200,00C |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 471.082,58D | 1.006.362,22C | 1.006.362,22C |
| 2.1.3.1.1.01.10 | = TRANSFERENCIAS AOS MUNICIP | | 24.363.843,44C | 63.443.703,79C | 63.443.703,79C |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 210.434,16D | 210.434,16C | 210.434,16C |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDORES DE E | 871.685.650,69C | 12.206.793,25D | 627.296.066,74D | 244.389.583,95C |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDORES EX | 720.887.701,26C | 85.999,81D | 610.402.946,94D | 110.484.754,32C |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDORES=EXER | | 3.643,30C | 7.193,71C | 7.193,71C |
| 2.1.3.1.1.02.03 | = FORNECEDORES/CREDORES - DE | 70.117.345,48C | 12.541.136,97D | 24.786.820,80D | 45.330.524,68C |
| 2.1.3.1.1.02.04 | = FORNECEDORES/CREDORES - DE | 11.792,54C | | | 11.792,54C |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDORES A | 80.668.811,41C | 416.700,23C | 7.886.507,29C | 88.555.318,70C |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 54.103,04C | 55.162,99C | 55.162,99C |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 54.103,04C | 55.162,99C | 55.162,99C |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 138.702.960,92C | | | 138.702.960,92C |
| 2.1.3.1.1.04.01 | = PRECATORIOS TJ - FORNECEDO | 138.702.960,92C | | | 138.702.960,92C |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 11.612.019,77C | 69.036,83D | 6.277.659,40D | 5.334.360,37C |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDORES DO E | | 69.036,83D | 4.666.081,67C | 4.666.081,67C |
| 2.1.3.1.2.01.01 | = CREDORES INTRAGOVERNAMENTA | | 69.036,83D | 4.666.081,67C | 4.666.081,67C |
| 2.1.3.1.2.02.00 | FORNECEDORES E CREDORES-EXER | 11.612.019,77C | | 10.943.741,07D | 668.278,70C |
| 2.1.3.1.2.02.02 | = CREDORES INTRAGOVERNAMENTA | 5.432.233,88C | | 4.763.955,18D | 668.278,70C |
| 2.1.3.1.2.02.11 | = FORNECEDORES E CREDORES A | 6.179.785,89C | | 6.179.785,89D | |
| 2.1.4.0.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 29.548.376,84C | 3.341.967,24C | 416.523,17D | 29.131.853,67C |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 3.341.967,24C | 29.108.858,73C | 29.108.858,73C |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | | 3.341.967,24C | 29.108.858,73C | 29.108.858,73C |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 3.341.967,24C | 29.108.858,73C | 29.108.858,73C |
| 2.1.4.1.3.01.03 | = PIS/PASEP A RECOLHER | | 3.346.303,23C | 29.108.684,75C | 29.108.684,75C |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 4.335,99D | 173,98C | 173,98C |
| 2.1.4.2.0.00.00 | OBRIGACOES FISCAIS A CURTO P | 29.548.376,84C | | 29.525.381,90D | 22.994,94C |
| 2.1.4.2.1.00.00 | OBRIG.FISCAIS A C.P. C/ESTAD | 29.548.376,84C | | 29.525.381,90D | 22.994,94C |
| 2.1.4.2.1.02.00 | OBRIG.FISCAIS C.P. ESTADOS-E | 29.548.376,84C | | 29.525.381,90D | 22.994,94C |
| 2.1.4.2.1.02.01 | = OBRIGACOES TRIBUTARIAS - E | 29.536.330,46C | | 29.525.381,90D | 10.948,56C |
| 2.1.4.2.1.02.03 | = OBRIGACOES TRIBUTARIAS A E | 12.046,38C | | | 12.046,38C |
| 2.1.8.0.0.00.00 | DEMAIS OBRIGACOES A CURTO PR | 3030.135.935,25C | 2.351.796,81D | 291.338.315,69C | 3321.474.250,94C |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 534.688.596,28C | 21.559.643,71D | 1.387.183,58D | 533.301.412,70C |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 503.300.082,78C | 22.920.285,26D | 3.000.279,33D | 500.299.803,45C |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 317.094.058,64C | 29.741.594,04D | 18.227.066,03D | 298.866.992,61C |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES | 3.740.085,67C | 99.232,13C | 650.685,75C | 4.390.771,42C |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA | 16.918.815,35C | 2.489.538,91D | 13.805.391,30D | 3.113.424,05C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 155.541,16C | 29.465,48C | 28.630,77C | 184.171,93C |
| 2.1.8.8.1.01.04 | = TASERJ - INST. ASSIST. SOC | 6.040.359,65C | | | 6.040.359,65C |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 70.916.635,12C | 1.035.958,59D | 1.778.305,21C | 72.694.940,33C |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | | 69.036,60C | 6.956.629,59C | 6.956.629,59C |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 12.775.573,93C | 1.274.681,89C | 8.567.503,56D | 4.208.070,37C |
| 2.1.8.8.1.01.09 | = IRRF DE SERVIDORES - TESOIRO | 1.943,65C | | | 1.943,65C |
| 2.1.8.8.1.01.10 | = IRRF DE TERCEIROS PF/PJ - TE | 138.545,76C | 11.317,76D | 28.890,20C | 167.435,96C |
| 2.1.8.8.1.01.11 | = INDENIZACOES E RESTITUICOE | 322,40C | | | 322,40C |
| 2.1.8.8.1.01.12 | = CSLL - LEI 10833/03 | 1.568,25C | 21.424,84D | 50.074,49C | 51.642,74C |
| 2.1.8.8.1.01.13 | = COFINS - LEI 10833/03 | 4.704,74C | 64.274,58D | 150.223,46C | 154.928,20C |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03 | 1.019,36C | 13.926,16D | 32.548,43C | 33.567,79C |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER | 3.898.724,45C | 431.180,42D | 1.305.156,08D | 2.593.568,37C |
| 2.1.8.8.1.01.18 | = IRRF DE SERVIDORES - TESOIRO | 54.557.845,98C | 29.547.977,26D | 8.439.744,09D | 46.118.101,89C |
| 2.1.8.8.1.01.19 | = IRRF TERCEIROS - PF/PJ RECOL | 17.645.770,86C | 150.100,84C | 9.648.247,80D | 7.997.523,06C |
| 2.1.8.8.1.01.20 | = IRRF DE INATIVOS E PENSION | 370.718,92C | | | 370.718,92C |
| 2.1.8.8.1.01.21 | = OUTRAS CONSIGNACOES A FAVO | 1.939.639,05C | 180.442,25D | 392.115,75D | 1.547.523,30C |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 157.776,96C | 9.082,67D | 8.474,61D | 149.302,35C |
| 2.1.8.8.1.01.23 | = PLANOS DE ASSISTENCIA MEDI | 2.901.518,53C | 2.873.412,55D | 2.734.787,38D | 166.731,15C |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 672.250,29C | 421.031,87D | 338.010,81D | 334.239,48C |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 2.035.339,58C | 178.930,33D | 199.552,20D | 1.835.787,38C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 168.169,71C | 2.569,22C | 7.682,56D | 160.487,15C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 94.280.769,51C | 10.494.936,30D | 2.303.421,69C | 96.584.191,20C |
| 2.1.8.8.1.01.28 | = RETENCAO DE PENHORA | 130.223,42C | | | 130.223,42C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 4.030.500,87C | 1.034.322,24D | 1.161.406,79D | 2.869.094,08C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 23.609.695,47C | 4.255.915,84C | 1.417.165,00C | 25.026.860,47C |
| 2.1.8.8.1.01.98 | = CONSIGNATARIOS A CLASSIFIC | | 13.185.160,39C | 14.984.432,01C | 14.984.432,01C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 0,30C | 0,30C | 0,30C |
| 2.1.8.8.1.02.00 | GARANTIAS | 2.134.959,42C | 590.799,98D | 1.150.711,43D | 984.247,99C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 2.134.959,42C | 590.799,98D | 1.150.711,43D | 984.247,99C |
| 2.1.8.8.1.03.00 | DEPOSITOS JUDICIAIS | 77.783.618,12C | 9.223.739,29C | 22.854.660,54C | 100.638.278,66C |
| 2.1.8.8.1.03.02 | = DEPOSITOS JUDICIAIS-LEI FE | 77.783.618,12C | 9.223.739,29C | 22.854.660,54C | 100.638.278,66C |
| 2.1.8.8.1.04.00 | DEPOSITOS NAO JUDICIAIS | 106.287.446,60C | 1.811.630,53D | 6.477.162,41D | 99.810.284,19C |
| 2.1.8.8.1.04.01 | = CREDORES POR OB DEVOLVIDA | 303.765,77C | 39.267,43D | 32.301,01C | 336.066,78C |
| 2.1.8.8.1.04.02 | = DEPOSITOS PARA RECURSOS | 92.039.813,55C | 1.490.020,72D | 7.154.830,72D | 84.884.982,83C |
| 2.1.8.8.1.04.05 | = INDEBITOS FISCAIS - IPVVA | | 3.056,51C | 3.056,51C | 3.056,51C |
| 2.1.8.8.1.04.06 | = INDEBITOS FISCAIS - ITD | | 42.750,07C | 42.750,07C | 42.750,07C |
| 2.1.8.8.1.04.08 | = DEPOSITOS DIVERSOS NAO REC | 14.175,42C | | | 14.175,42C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 1.174.295,52C | 559.628,23C | 971.920,71C | 2.146.216,23C |
| 2.1.8.8.1.04.10 | = VENCIMENTOS E SALARIOS NAO | 758.025,70C | 30.259,36C | 123.665,18C | 881.690,88C |
| 2.1.8.8.1.04.11 | = ANULACAO DE RECEITA | 8.604.014,82C | | 452,00C | 8.604.466,82C |
| 2.1.8.8.1.04.13 | = INDEBITOS FISCAIS - TAXAS | | 101,77C | 101,77C | 101,77C |
| 2.1.8.8.1.04.99 | = OUTROS DEPOSITOS PARA QUEM | 3.393.355,82C | 918.138,32D | 496.578,94D | 2.896.776,88C |
| 2.1.8.8.2.00.00 | VALORES RESTITUIVEIS - INTRA | 31.388.513,50C | 1.360.641,55C | 1.613.095,75C | 33.001.609,25C |
| 2.1.8.8.2.01.00 | DEPOSITOS DE ENTIDADES NO TE | 31.388.513,50C | 1.360.641,55C | 1.613.095,75C | 33.001.609,25C |
| 2.1.8.8.2.01.01 | = DEPOSITOS DE RECURSOS PROP | 29.158.477,54C | 1.291.359,23C | 1.455.431,28C | 30.613.908,82C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 11

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 2.1.8.8.2.01.02 | = DEPOSITOS DE RECURSOS DE T | 2.230.035,96C | 69.282,32C | 157.664,47C | 2.387.700,43C |
| 2.1.8.9.0.00.00 | OUTRAS OBRIGACOES A CURTO PR | 2495.447.338,97C | 19.207.846,90C | 292.725.499,27C | 2788.172.838,24C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 222.520.047,10C | 9.732.459,01D | 41.287.317,40D | 181.232.729,70C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 5.464.250,50C | 25.660,83D | 6.837.077,45C | 12.301.327,95C |
| 2.1.8.9.1.01.01 | = ABONO SALARIAL - PIS/PASEP | 199.489,44C | 148.389,32D | 6.776.468,78C | 6.975.958,22C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 5.264.761,06C | 122.728,49C | 60.608,67C | 5.325.369,73C |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR | 111.483.233,37C | 2.984.556,20D | 94.939.661,43D | 16.543.571,94C |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 111.483.233,37C | 2.984.556,20D | 94.939.661,43D | 16.543.571,94C |
| 2.1.8.9.1.03.00 | RECEITAS A CLASSIFICAR | | 139,50C | 139,50C | 139,50C |
| 2.1.8.9.1.03.01 | RECEITA A CLASSIFICAR | | 139,50C | 139,50C | 139,50C |
| 2.1.8.9.1.09.00 | OUTRAS OBRIGACOES A PAGAR | 105.572.563,23C | 6.722.381,48D | 46.815.127,08C | 152.387.690,31C |
| 2.1.8.9.1.09.08 | = PARCELAMENTO DE TRANSFEREN | 87.197.965,01C | 6.722.381,48D | 46.899.236,51C | 134.097.201,52C |
| 2.1.8.9.1.09.17 | = DEPOSITOS DE DIVERSAS ORIG | 4.769.638,56C | | 112.631,36D | 4.657.007,20C |
| 2.1.8.9.1.09.18 | = CREDORES - ENTIDADES E AGE | 13.604.959,66C | | 28.521,93C | 13.633.481,59C |
| 2.1.8.9.2.00.00 | OUTRAS OBRIGACOES A CURTO PR | 530.692.796,79C | 1.502.188,39C | 2.648.904,01C | 533.341.700,80C |
| 2.1.8.9.2.02.00 | OBRIGACOES DE EXERCICIOS ANT | 4.825.459,12C | | 4.753.310,33D | 72.148,79C |
| 2.1.8.9.2.02.01 | = RESTOS A PAGAR NAO PROC.IN | 4.825.459,12C | | 4.753.310,33D | 72.148,79C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | 525.867.337,67C | 163.201,53D | 1.512.674,57C | 527.380.012,24C |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA | | 513.005,77D | 666.917,72C | 666.917,72C |
| 2.1.8.9.2.03.03 | = CREDORES ENTIDADES/AGENTES | 200.197.271,96C | 349.804,24C | 845.756,85C | 201.043.028,81C |
| 2.1.8.9.2.03.04 | DEPOSITO JUDICIAL/EXTRAJUDIC | 325.645.233,71C | | | 325.645.233,71C |
| 2.1.8.9.2.03.06 | = OBRIGACOES PELA COMPENSACA | 24.832,00C | | | 24.832,00C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | | 1.665.389,92C | 5.889.539,77C | 5.889.539,77C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | | 1.665.389,92C | 5.889.539,77C | 5.889.539,77C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | 1742.234.495,08C | 7.847.047,99C | 241.132.754,44C | 1983.367.249,52C |
| 2.1.8.9.3.01.00 | CESSAO DE DIREITOS | 1742.234.495,08C | 7.425.607,99C | 96.081.857,48D | 1646.152.637,60C |
| 2.1.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 1742.234.495,08C | 7.425.607,99C | 96.081.857,48D | 1646.152.637,60C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | | 421.440,00C | 337.214.611,92C | 337.214.611,92C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | | 421.440,00C | 337.214.611,92C | 337.214.611,92C |
| 2.1.8.9.5.00.00 | OUTRAS OBRIG.A CURTO PRAZO-I | | 19.591.069,53C | 90.231.158,22C | 90.231.158,22C |
| 2.1.8.9.5.02.00 | OBRIGACOES P/CONVENIOS RECEB | | 4.867.465,00C | 52.529.812,80C | 52.529.812,80C |
| 2.1.8.9.5.02.01 | = OBRIGACOES P/CONVENIOS REC | | 4.867.465,00C | 52.529.812,80C | 52.529.812,80C |
| 2.1.8.9.5.25.00 | TRANSFERENCIAS CONSTITUCIONA | | 14.723.604,53C | 37.701.345,42C | 37.701.345,42C |
| 2.1.8.9.5.25.23 | = FUNDO DE MANUT.E DES.DA ED | | 14.723.604,53C | 37.701.345,42C | 37.701.345,42C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 79785.095.017,39C | 1010.450.918,18C | 4876.466.880,54C | 84661.561.897,93C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 1697.869.617,02C | 69,40D | 349.765.606,14C | 2047.635.223,16C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 1697.869.617,02C | 69,40D | 349.765.606,14C | 2047.635.223,16C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 1697.869.617,02C | 69,40D | 349.765.606,14C | 2047.635.223,16C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 1683.936.686,06C | 69,40D | 344.322.396,58C | 2028.259.082,64C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 1683.936.686,06C | 69,40D | 344.322.396,58C | 2028.259.082,64C |
| 2.2.1.1.1.03.00 | PRECATORIO DO TRT | 13.927.446,79C | | 5.442.675,11C | 19.370.121,90C |
| 2.2.1.1.1.03.01 | = PRECATORIO TRT - PESSOAL | 13.926.346,79C | | 5.442.675,11C | 19.369.021,90C |
| 2.2.1.1.1.03.02 | = ATUALIZACAO MONETARIA - PR | 1.100,00C | | | 1.100,00C |
| 2.2.1.1.1.04.00 | PRECATORIOS TRF | 5.484,17C | | 534,45C | 6.018,62C |
| 2.2.1.1.1.04.01 | = PRECATORIOS TRF - PESSOAL | 5.484,17C | | 534,45C | 6.018,62C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2013 | MES: | NOVEMBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|-------------------|-------------------|------|----------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | ADMINISTRACAO DIRETA | | | EMISSAO: | 12/12/2013 | PAG: | 12 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 2.2.2.0.0.00.00 | EMPRESTIMOS E FINANCIAMENTOS | 67678.421.214,78C | 960.704.172,24C | 6737.912.511,82C | 74416.333.726,60C | | |
| 2.2.2.1.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 62234.818.571,04C | 638.681.793,17C | 5337.581.124,97C | 67572.399.696,01C | | |
| 2.2.2.1.1.00.00 | EMPRESTIMOS A LONGO PRAZO-IN | 62234.818.571,04C | 638.681.793,17C | 5337.581.124,97C | 67572.399.696,01C | | |
| 2.2.2.1.1.01.00 | OPERACOES DE CREDITO INTERNA | 62234.818.571,04C | 638.681.793,17C | 5337.581.124,97C | 67572.399.696,01C | | |
| 2.2.2.1.1.01.02 | = OPERACOES DE CREDITO INTER | 62234.818.571,04C | 638.681.793,17C | 5337.581.124,97C | 67572.399.696,01C | | |
| 2.2.2.2.0.00.00 | EMPRESTIMOS A LONGO PRAZO - | 5139.866.889,92C | 320.689.825,40C | 759.675.272,72C | 5899.542.162,64C | | |
| 2.2.2.2.1.00.00 | EMPREST.A LONGO PRAZO - EXTE | 5139.866.889,92C | 320.689.825,40C | 759.675.272,72C | 5899.542.162,64C | | |
| 2.2.2.2.1.01.00 | OPERACOES DE CREDITO EXTERNA | 5139.866.889,92C | 320.689.825,40C | 759.675.272,72C | 5899.542.162,64C | | |
| 2.2.2.2.1.01.01 | = OPERACOES DE CREDITO EXTER | 3.152.190,43C | 197.912,37C | 439.728,70C | 3.591.919,13C | | |
| 2.2.2.2.1.01.02 | = OPERACOES DE CREDITO EXTER | 5136.714.699,49C | 320.491.913,03C | 759.235.544,02C | 5895.950.243,51C | | |
| 2.2.2.3.0.00.00 | FINANCIAMENTOS A LONGO PRAZO | 303.735.753,82C | 1.332.553,67C | 640.656.114,13C | 944.391.867,95C | | |
| 2.2.2.3.3.00.00 | FINANC.L.PRAZO-INTERNO-INTER | 303.735.753,82C | 1.332.553,67C | 640.656.114,13C | 944.391.867,95C | | |
| 2.2.2.3.3.02.00 | PARCELAMENTOS COM A UNIAO | 303.735.753,82C | 1.332.553,67C | 640.656.114,13C | 944.391.867,95C | | |
| 2.2.2.3.3.02.01 | = INSS-TERMO DE PARCELAMENTO | 39.886.333,87C | 1.120.762,65C | 14.762.614,48D | 25.123.719,39C | | |
| 2.2.2.3.3.02.02 | = PASEP - TERMO DE PARCELAME | 263.849.419,95C | 211.881,02C | 23.726.629,33D | 240.122.790,62C | | |
| 2.2.2.3.3.02.04 | PARCELAMENTO REFIS IV | | 90,00D | 679.145.357,94C | 679.145.357,94C | | |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 1841.791.033,45C | | 564.217.165,11D | 1277.573.868,34C | | |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 1841.791.033,45C | | 564.217.165,11D | 1277.573.868,34C | | |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 1841.791.033,45C | | 564.217.165,11D | 1277.573.868,34C | | |
| 2.2.3.1.1.03.00 | PRECATORIOS DE FORNECEDORES | 1841.791.033,45C | | 564.217.165,11D | 1277.573.868,34C | | |
| 2.2.3.1.1.03.01 | = PRECATORIOS TJ-FORNECEDORE | 1840.832.785,79C | | 563.744.868,88D | 1277.087.916,91C | | |
| 2.2.3.1.1.03.02 | = PRECATORIOS TRF - FORNECED | 958.247,66C | | 472.296,23D | 485.951,43C | | |
| 2.2.4.0.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 748.208.933,70C | | 748.208.933,70D | | | |
| 2.2.4.1.0.00.00 | OBRIGACOES FISCAIS A LONGO P | 748.208.933,70C | | 748.208.933,70D | | | |
| 2.2.4.1.1.00.00 | OBRIGACOES FISCAIS L.P.C/ A | 748.208.933,70C | | 748.208.933,70D | | | |
| 2.2.4.1.1.01.00 | OBRIGACOES SOCIAIS E FISCAIS | 748.208.933,70C | | 748.208.933,70D | | | |
| 2.2.4.1.1.01.02 | = PARCELAMENTO REFIS IV | 748.208.933,70C | | 748.208.933,70D | | | |
| 2.2.8.0.0.00.00 | DEMAIS OBRIGACOES A LONGO PR | 7818.804.218,44C | 49.746.815,34C | 898.785.138,61D | 6920.019.079,83C | | |
| 2.2.8.9.0.00.00 | OUTRAS OBRIGACOES A LONGO PR | 7818.804.218,44C | 49.746.815,34C | 898.785.138,61D | 6920.019.079,83C | | |
| 2.2.8.9.1.00.00 | OUTRAS OBRIGACOES A LONGO PR | 2337.015.262,42C | 24.432.356,49C | 539.521.344,01C | 2876.536.606,43C | | |
| 2.2.8.9.1.90.00 | OUTRAS OBRIGACOES | 2337.015.262,42C | 24.432.356,49C | 539.521.344,01C | 2876.536.606,43C | | |
| 2.2.8.9.1.90.01 | = PARCELAMENTO DE TRANSFEREN | 130.796.947,59C | 1.539.766,22C | 68.905.931,57D | 61.891.016,02C | | |
| 2.2.8.9.1.90.02 | = CERTIFICADOS DE PRIVATIZAC | 84.827.490,00C | 1.324.686,00C | 5.291.626,00C | 90.119.116,00C | | |
| 2.2.8.9.1.90.03 | = PERDAS E DESAGIOS EM INVES | 312.507.798,08C | | | 312.507.798,08C | | |
| 2.2.8.9.1.90.06 | = CERTIF. TESOURO FEDERAL - | 1540.090.672,13C | 21.567.904,27C | 69.924.734,97C | 1610.015.407,10C | | |
| 2.2.8.9.1.90.07 | OBRIGACOES C/EMPRESAS ESTADU | | | 533.210.914,61C | 533.210.914,61C | | |
| 2.2.8.9.1.90.09 | = DEPOSITOS DE TERCEIROS - L | 268.792.354,62C | | | 268.792.354,62C | | |
| 2.2.8.9.2.00.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | 510.791.878,09D | | | |
| 2.2.8.9.2.01.00 | OUTRAS OBRIGACOES A LONGO PR | 510.791.878,09C | | 510.791.878,09D | | | |
| 2.2.8.9.2.01.01 | OBRIGACOES COM EMPRESAS ESTA | 510.791.878,09C | | 510.791.878,09D | | | |
| 2.2.8.9.3.00.00 | OUTRAS OBRIGACOES A LONGO PR | 4970.997.077,93C | 25.314.458,85C | 927.514.604,53D | 4043.482.473,40C | | |
| 2.2.8.9.3.01.00 | CESSAO DE DIREITOS | 4970.997.077,93C | 25.314.458,85C | 927.514.604,53D | 4043.482.473,40C | | |
| 2.2.8.9.3.01.01 | = CESSAO DE DIREITOS - ROYAL | 4970.997.077,93C | 25.314.458,85C | 927.514.604,53D | 4043.482.473,40C | | |
| 2.3.0.0.0.00.00 | PATRIMONIO LIQUIDO | 61581.194.294,98D | 19.953.187,46D | 26397.112.922,90C | 35184.081.372,08D | | |
| 2.3.1.0.0.00.00 | PATRIMONIO SOCIAL E CAPITAL | 61728.991.674,91D | | | 61728.991.674,91D | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 13

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|--------------------------------|-------------------|----------------|-------------------|-------------------|
| 2.3.1.1.0.00.00 | PATRIMONIO SOCIAL | 61728.991.674,91D | | | 61728.991.674,91D |
| 2.3.1.1.1.00.00 | PATRIMONIO SOCIAL - EXTRA OF | 61728.991.674,91D | | | 61728.991.674,91D |
| 2.3.1.1.1.01.00 | PATRIMONIO SOCIAL - EXTRA OF | 61728.991.674,91D | | | 61728.991.674,91D |
| 2.3.1.1.1.01.01 | SALDO PATRIMONIAL | 61728.991.674,91D | | | 61728.991.674,91D |
| 2.3.3.0.0.00.00 | RESERVAS DE CAPITAL | 147.797.379,93C | | | 147.797.379,93C |
| 2.3.3.9.0.00.00 | OUTRAS RESERVAS DE CAPITAL | 147.797.379,93C | | | 147.797.379,93C |
| 2.3.3.9.1.00.00 | OUTRAS RESERVAS DE CAPITAL - | 147.797.379,93C | | | 147.797.379,93C |
| 2.3.3.9.1.01.00 | DOACAO E SUBVENCAO P/ INVEST | 147.797.379,93C | | | 147.797.379,93C |
| 2.3.3.9.1.01.02 | = SUBVENCOES | 147.797.379,93C | | | 147.797.379,93C |
| 2.3.7.0.0.00.00 | RESULTADOS ACUMULADOS | | 19.953.187,46D | 26397.112.922,90C | 26397.112.922,90C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | | 19.953.187,46D | 26397.112.922,90C | 26397.112.922,90C |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | | 19.914.738,44D | 26381.592.836,51C | 26381.592.836,51C |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 19.914.738,44D | 26381.592.836,51C | 26381.592.836,51C |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | | 1.706,67C | 490.650.515,32D | 490.650.515,32D |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | | 1.284.797,41C | 25.312.039,70C | 25.312.039,70C |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | 2.372.027,86C | 4.517.272,70C | 4.517.272,70C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | | 6.348.800,48D | 118.201.781,33D | 118.201.781,33D |
| 2.3.7.2.1.03.05 | INCORPORACAO DE ATIVOS POR A | | 144.446,05D | 199.121,80C | 199.121,80C |
| 2.3.7.2.1.03.06 | BAIXA DE CONSIGNACOES | | | 163.940,39C | 163.940,39C |
| 2.3.7.2.1.03.07 | = INCORPORACAO DE CREDITOS A | | | 105.562,54C | 105.562,54C |
| 2.3.7.2.1.03.08 | = DEA - PESSOAL | | 17.600.521,29D | 82.351.046,66D | 82.351.046,66D |
| 2.3.7.2.1.03.13 | = CANCELAMENTO DE CREDITORES P | | 572.300,00C | 583.175,00C | 583.175,00C |
| 2.3.7.2.1.03.14 | = PRECATORIOS JUDICIAIS CANC | | | 26926.604.125,33C | 26926.604.125,33C |
| 2.3.7.2.1.03.15 | = CREDITOS TRIBUTARIOS A COM | | | 4.140,55C | 4.140,55C |
| 2.3.7.2.1.03.16 | = REINCORPORACAO DE PRECATOR | | | 2.776.128,38D | 2.776.128,38D |
| 2.3.7.2.1.03.17 | = BAIXA DE DEPOSITOS DE DIVE | | | 304.013,07C | 304.013,07C |
| 2.3.7.2.1.03.18 | = BENS IMOVEIS NAO INCORPORA | | | 140.591.903,61C | 140.591.903,61C |
| 2.3.7.2.1.03.20 | AJUSTES DE COTAS FUNDO DE PR | | | 136.777,00C | 136.777,00C |
| 2.3.7.2.1.03.21 | = DESINCORPORACAO DE CREDITO | | | 199.660,13C | 199.660,13C |
| 2.3.7.2.1.03.22 | INCORPORACAO DE OBRIGACOES/D | | | 22.419.036,52D | 22.419.036,52D |
| 2.3.7.2.1.03.23 | = DESINCORPORACAO DE BENS IM | | | 69.811,99D | 69.811,99D |
| 2.3.7.2.1.03.25 | = BAIXA DE BENS A INCORPORAR | | 51.802,56D | 660.575,11D | 660.575,11D |
| 2.3.7.2.2.00.00 | LUCROS E PREJUIZOS ACUMULADO | | | 15.838.385,46C | 15.838.385,46C |
| 2.3.7.2.2.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 15.838.385,46C | 15.838.385,46C |
| 2.3.7.2.2.03.01 | AJUSTES DE EXERCICIOS ANTERI | | | 5.926.048,95C | 5.926.048,95C |
| 2.3.7.2.2.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 1.451.151,41C | 1.451.151,41C |
| 2.3.7.2.2.03.05 | = DESINCORPORACAO DE DIREITO | | | 31.816,17D | 31.816,17D |
| 2.3.7.2.2.03.06 | = DESINCORPORACAO DE OBRIGAC | | | 4.908.551,56C | 4.908.551,56C |
| 2.3.7.2.2.03.07 | = INCORPORACAO DE CREDITOS A | | | 3.705.368,98C | 3.705.368,98C |
| 2.3.7.2.2.03.10 | = DESINCORPORACAO DE DIREITO | | | 120.919,27D | 120.919,27D |
| 2.3.7.2.3.00.00 | LUCROS E PREJUIZOS ACUMULADO | | 38.449,02D | 216.229,17D | 216.229,17D |
| 2.3.7.2.3.03.00 | AJUSTES DE EXERCICIOS ANTERI | | 38.449,02D | 216.229,17D | 216.229,17D |
| 2.3.7.2.3.03.08 | = DEA - PESSOAL | | 38.449,02D | 216.229,17D | 216.229,17D |
| 2.3.7.2.5.00.00 | LUCROS E PREJUIZOS ACUM.-INT | | | 102.069,90D | 102.069,90D |
| 2.3.7.2.5.03.00 | AJUSTES DE EXERCICIOS ANTERI | | | 102.069,90D | 102.069,90D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 14

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | |
|-----------------|------------------------------|------------------------|--------------------|-------------|--------------------|
| | | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
| 2.3.7.2.5.03.08 | = DEA - PESSOAL | | | 102.069,90D | 102.069,90D |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | 8613.868.232,26D | 120839.129.942,51D | | 120839.129.942,51D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | 1140.875.489,71D | 13531.376.802,19D | | 13531.376.802,19D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | 711.284.779,82D | 9504.645.576,26D | | 9504.645.576,26D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | 705.983.211,48D | 9458.126.282,15D | | 9458.126.282,15D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | 705.983.211,48D | 9458.126.282,15D | | 9458.126.282,15D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 621.982.649,55D | 6956.339.572,32D | | 6956.339.572,32D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | 315.544.521,72D | 3390.813.540,49D | | 3390.813.540,49D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | 7.229.724,58D | 81.516.795,16D | | 81.516.795,16D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | 26.401.880,80D | 259.372.203,67D | | 259.372.203,67D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | 246.912,53D | 2.874.958,02D | | 2.874.958,02D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | 3.660.520,06D | 40.593.437,89D | | 40.593.437,89D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | 429.478,94D | 3.653.386,17D | | 3.653.386,17D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | 138.529.591,24D | 1195.238.489,06D | | 1195.238.489,06D |
| 3.1.1.1.1.11.09 | GRAT.P/EXER.EM REG.TEMPO INT | 26.159.138,58D | 273.447.612,84D | | 273.447.612,84D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | 18.076.364,76D | 211.796.812,67D | | 211.796.812,67D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | 30.622,30D | 388.862,58D | | 388.862,58D |
| 3.1.1.1.1.11.17 | SUBSTITUICOES | 1.932.389,37D | 27.716.173,92D | | 27.716.173,92D |
| 3.1.1.1.1.11.18 | GRAT.DE REGIME ESP.DE TRABAL | 20.254.835,98D | 216.845.778,96D | | 216.845.778,96D |
| 3.1.1.1.1.11.20 | GRATIFICACAO ESPECIAL DE FUN | 66.179,52D | 735.068,17D | | 735.068,17D |
| 3.1.1.1.1.11.21 | GRATIFICACAO ESPECIAL DE SER | 399.642,96D | 4.134.784,54D | | 4.134.784,54D |
| 3.1.1.1.1.11.22 | GRATIFICACAO DE LOTACAO PRIO | 7.396.413,65D | 71.353.278,68D | | 71.353.278,68D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | 6.518.621,43D | 69.694.914,67D | | 69.694.914,67D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | 14.868.423,72D | 571.427.822,75D | | 571.427.822,75D |
| 3.1.1.1.1.11.26 | GRATIFICACAO DE PREMIO PRODU | 11.846.062,80D | 130.006.920,14D | | 130.006.920,14D |
| 3.1.1.1.1.11.27 | HONORARIOS DA DIRETORIA | 3.059,97D | 33.659,67D | | 33.659,67D |
| 3.1.1.1.1.11.28 | INDENIZACAO DE FERIAS | 1.135.609,74D | 74.425.564,15D | | 74.425.564,15D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | 4.531.430,63D | 163.451.983,64D | | 163.451.983,64D |
| 3.1.1.1.1.11.30 | ABONO DE FERIAS - PESSOAL CE | 621,70D | 22.254,42D | | 22.254,42D |
| 3.1.1.1.1.11.31 | ASSESSORAMENTO JURIDICO | 100.767,36D | 1.108.440,96D | | 1.108.440,96D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | 6.617.181,68D | 67.427.775,78D | | 67.427.775,78D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | 587.433,24D | 2.178.131,69D | | 2.178.131,69D |
| 3.1.1.1.1.11.35 | ADICIONAL NOTURNO | 20.243,35D | 181.086,15D | | 181.086,15D |
| 3.1.1.1.1.11.36 | GRATIF.LOCOMOCAO OFICIAL DE | 3.328.646,45D | 34.939.923,84D | | 34.939.923,84D |
| 3.1.1.1.1.11.37 | GRATIF. CENTRAL DE MANDADOS | 89.171,43D | 943.672,21D | | 943.672,21D |
| 3.1.1.1.1.11.38 | GRATIFICACAO DE DESEMPENHO D | 5.024.109,18D | 50.459.278,08D | | 50.459.278,08D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | 953.049,88D | 9.556.961,35D | | 9.556.961,35D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | 84.000.561,93D | 2501.786.709,83D | | 2501.786.709,83D |
| 3.1.1.1.1.12.01 | SOLDO | 45.470.855,41D | 483.688.007,09D | | 483.688.007,09D |
| 3.1.1.1.1.12.02 | GRATIFICACAO DE TEMPO DE SER | 16.892.744,76D | 472.104.287,48D | | 472.104.287,48D |
| 3.1.1.1.1.12.03 | INDENIZACAO DE HABILITACAO P | 39.628.156,28D | 433.351.228,18D | | 433.351.228,18D |
| 3.1.1.1.1.12.04 | GRATIF.DE REGIME ESP.DE TRAB | 62.379.514,01D | 741.600.087,42D | | 741.600.087,42D |
| 3.1.1.1.1.12.05 | GRAT. DE RAIOS X OU SUBST. R | 545.583,07D | 5.935.139,38D | | 5.935.139,38D |
| 3.1.1.1.1.12.06 | ADICIONAL DE FERIAS | 5.605.441,35D | 70.879.215,03D | | 70.879.215,03D |
| 3.1.1.1.1.12.07 | 13 SALARIO - PESSOAL MILITAR | 89.359.733,66C | 262.115.185,77D | | 262.115.185,77D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2013 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 12/12/2013 | PAG: 15 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | |
|-------------------|-------------------------------|------------------------|-----------------|------------------|------------------|
| | | SALDO INICIAL | NO MES | | ATE O MES |
| 3.1.1.1.1.1.12.08 | DIREITO PESSOAL - PESSOAL MI | | 1.409.968,33D | 16.341.510,67D | 16.341.510,67D |
| 3.1.1.1.1.1.12.10 | ABONO DE PERMANENCIA | | 1.423.064,38D | 15.719.274,31D | 15.719.274,31D |
| 3.1.1.1.1.1.12.11 | GRATIF. A MEMBROS DE COMISS. | | 4.968,00D | 52.774,50D | 52.774,50D |
| 3.1.1.2.0.00.00 | REMUNERACAO A PESSOAL - RGPS | | 5.301.568,34D | 46.519.294,11D | 46.519.294,11D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | | 5.301.568,34D | 46.519.294,11D | 46.519.294,11D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | | 5.203.911,04D | 45.423.257,38D | 45.423.257,38D |
| 3.1.1.2.1.04.01 | REMUNERACAO | | 5.203.911,04D | 45.077.401,94D | 45.077.401,94D |
| 3.1.1.2.1.04.02 | OBRIGACOES PATRONAIS | | | 345.855,44D | 345.855,44D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 97.657,30D | 1.096.036,73D | 1.096.036,73D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | | 60.448,91D | 710.343,18D | 710.343,18D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | | 37.208,39D | 385.693,55D | 385.693,55D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | | 171.604.626,28D | 1612.626.623,37D | 1612.626.623,37D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | | 151.956.567,64D | 1424.887.487,08D | 1424.887.487,08D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | | 151.956.567,64D | 1424.887.487,08D | 1424.887.487,08D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | | 151.956.567,64D | 1424.887.487,08D | 1424.887.487,08D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | | 118.259.801,43D | 1137.781.611,25D | 1137.781.611,25D |
| 3.1.2.1.2.01.02 | OBRIGACOES PATRONAIS - PESSO | | 33.409.225,82D | 286.818.335,44D | 286.818.335,44D |
| 3.1.2.1.2.01.03 | CONTRIBUIC. PATR.-PESSOAL CI | | 287.540,39D | 287.540,39D | 287.540,39D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | | 11.520.619,91D | 129.403.574,71D | 129.403.574,71D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | | 11.520.619,91D | 129.403.574,71D | 129.403.574,71D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | | 11.520.619,91D | 129.403.574,71D | 129.403.574,71D |
| 3.1.2.2.3.13.02 | INSS | | 11.313.588,65D | 127.239.478,95D | 127.239.478,95D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | | 190.733,50D | 1.953.757,13D | 1.953.757,13D |
| 3.1.2.2.3.13.08 | MULTAS/JUROS INSS ATRASO S/F | | 16.297,76D | 210.338,63D | 210.338,63D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | | 3.654,20D | 68.397,05D | 68.397,05D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | | 3.654,20D | 68.397,05D | 68.397,05D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | | 3.654,20D | 68.397,05D | 68.397,05D |
| 3.1.2.3.1.13.01 | FGTS | | 4.403,97D | 68.397,05D | 68.397,05D |
| 3.1.2.3.1.13.12 | MULTAS/JUROS FGTS ATRASO S/F | | 749,77C | | |
| 3.1.2.5.0.00.00 | CONTRIB. A ENTIDADES FECHADA | | 1.601,07D | 1.601,07D | 1.601,07D |
| 3.1.2.5.1.00.00 | CONTRIB. ENTIDADES FECHADAS P | | 1.601,07D | 1.601,07D | 1.601,07D |
| 3.1.2.5.1.07.00 | CONTRIB. A ENTIDADES FECHADA | | 1.601,07D | 1.601,07D | 1.601,07D |
| 3.1.2.5.1.07.02 | = CONTRIBUICAO PATROCINADOR | | 1.601,07D | 1.601,07D | 1.601,07D |
| 3.1.2.9.0.00.00 | OUTROS ENCARGOS PATRONAIS | | 8.122.183,46D | 58.265.563,46D | 58.265.563,46D |
| 3.1.2.9.2.00.00 | OUTROS ENCARGOS PATRONAIS - | | 8.122.183,46D | 58.265.563,46D | 58.265.563,46D |
| 3.1.2.9.2.13.00 | OUTROS ENCARGOS PATRONAIS - | | 8.122.183,46D | 58.265.563,46D | 58.265.563,46D |
| 3.1.2.9.2.13.06 | FUNDO DE SAUDE DOS MILITARES | | 8.122.183,46D | 58.265.563,46D | 58.265.563,46D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | | 251.874.631,45D | 2113.374.087,28D | 2113.374.087,28D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | | 121.551.137,84D | 1209.079.703,03D | 1209.079.703,03D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | | 121.551.137,84D | 1209.079.703,03D | 1209.079.703,03D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | | 5.625,00D | 67.585,88D | 67.585,88D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | | 5.625,00D | 67.585,88D | 67.585,88D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | | 90.603.924,87D | 893.823.921,61D | 893.823.921,61D |
| 3.1.3.1.1.16.01 | AJUDA DE CUSTO | | 593.099,30D | 7.166.390,35D | 7.166.390,35D |
| 3.1.3.1.1.16.02 | GRAT.P/PREST.SERV.EXTR.SERVI | | 1.106.037,97D | 7.091.704,44D | 7.091.704,44D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 16

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|-----------------|-----------------|-----------------|
| 3.1.3.1.1.16.03 | GRATIFICACAO CUMULATIVA DE F | | 3.157.438,30D | 28.672.951,34D | 28.672.951,34D |
| 3.1.3.1.1.16.05 | GRATIF. DE JUSTICA INTINERAN | | 190.736,78D | 2.132.494,41D | 2.132.494,41D |
| 3.1.3.1.1.16.07 | OUTRAS REMUN.CONCEDIDAS AO E | | 10.282,88D | 131.661,12D | 131.661,12D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | | 62.502.828,24D | 598.467.167,74D | 598.467.167,74D |
| 3.1.3.1.1.16.10 | GRATIFICACAO P/ REPRESENTACA | | 18.258.210,24D | 191.533.760,31D | 191.533.760,31D |
| 3.1.3.1.1.16.11 | SUBSIDIO | | | 192.903,60D | 192.903,60D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | | 154.881,83D | 2.034.240,30D | 2.034.240,30D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | | 558.040,13D | 10.809.935,10D | 10.809.935,10D |
| 3.1.3.1.1.16.17 | PARCELA VARIAVEL - RETAF | | 2.968.777,40D | 26.955.989,42D | 26.955.989,42D |
| 3.1.3.1.1.16.20 | REPASSE HONORAR. SUCUMBENCIA | | 1.103.591,80D | 18.634.723,48D | 18.634.723,48D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | | 15.965.250,03D | 161.493.198,84D | 161.493.198,84D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | | 15.965.250,03D | 161.493.198,84D | 161.493.198,84D |
| 3.1.3.1.1.49.00 | AUXILIO TRANSPORTE | | 14.976.337,94D | 153.694.996,70D | 153.694.996,70D |
| 3.1.3.1.1.49.01 | AUXILIO TRANSPORTE | | 14.976.337,94D | 153.694.996,70D | 153.694.996,70D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | | 130.323.493,61D | 904.294.384,25D | 904.294.384,25D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | | 130.323.493,61D | 904.294.384,25D | 904.294.384,25D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | | 130.323.493,61D | 904.294.384,25D | 904.294.384,25D |
| 3.1.3.3.1.17.02 | AUXILIO MORADIA | | 48.879.020,99D | 519.765.146,15D | 519.765.146,15D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | | 81.330.521,80D | 382.917.470,04D | 382.917.470,04D |
| 3.1.3.3.1.17.06 | AJUDA DE CUSTO | | 113.950,82D | 1.350.128,79D | 1.350.128,79D |
| 3.1.3.3.1.17.08 | GRATIF.P/DESEMPENHO ATIV.ENS | | | 261.639,27D | 261.639,27D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | | 6.111.452,16D | 300.730.515,28D | 300.730.515,28D |
| 3.1.9.1.0.00.00 | INDENIZACOES E RESTITUICOES | | | 138.361,12D | 138.361,12D |
| 3.1.9.1.1.00.00 | INDENIZ. E RESTIT. TRABALHIS | | | 138.361,12D | 138.361,12D |
| 3.1.9.1.1.01.00 | INDENIZACOES E RESTITUICOES | | | 138.361,12D | 138.361,12D |
| 3.1.9.1.1.01.01 | INDENIZACOES TRABALHISTAS | | | 138.361,12D | 138.361,12D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | | 4.509.440,51D | 56.552.431,59D | 56.552.431,59D |
| 3.1.9.2.2.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 2.732.426,58D | 39.795.023,30D | 39.795.023,30D |
| 3.1.9.2.2.01.00 | RESSARC.DE DESPESAS DE PESSO | | 2.732.426,58D | 39.795.023,30D | 39.795.023,30D |
| 3.1.9.2.2.01.04 | RESSARC.CESSAO SERVIDORES-DE | | 2.648.621,24D | 33.364.026,30D | 33.364.026,30D |
| 3.1.9.2.2.01.06 | RESSARC.CESSAO DE SERVIDORES | | 83.805,34D | 952.778,34D | 952.778,34D |
| 3.1.9.2.2.01.07 | RESSARC.CESSAO SERVIDORES-DE | | | 5.478.218,66D | 5.478.218,66D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | | 1.777.013,93D | 16.757.408,29D | 16.757.408,29D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | | 1.777.013,93D | 16.757.408,29D | 16.757.408,29D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | | 1.297.278,84D | 13.164.484,20D | 13.164.484,20D |
| 3.1.9.2.3.01.02 | RESSARCIM.DESP.PESSOAL REQUI | | 290.721,29D | 2.194.879,25D | 2.194.879,25D |
| 3.1.9.2.3.01.03 | RESSARC.DESPESAS DE PESSOAL | | 16.074,72D | 342.395,18D | 342.395,18D |
| 3.1.9.2.3.01.04 | RESARC.DESP.PESS.REQUISITADO | | 155.885,55D | 838.206,86D | 838.206,86D |
| 3.1.9.2.3.01.05 | RESSARC.DESP.PESSOAL REQUIS. | | 17.053,53D | 217.442,80D | 217.442,80D |
| 3.1.9.9.0.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.602.011,65D | 244.039.722,57D | 244.039.722,57D |
| 3.1.9.9.1.00.00 | OUTRAS VPD DE PESSOAL E ENCA | | 1.602.011,65D | 244.039.722,57D | 244.039.722,57D |
| 3.1.9.9.1.91.00 | SENTENCAS JUDICIAIS | | 1.602.011,65D | 244.039.722,57D | 244.039.722,57D |
| 3.1.9.9.1.91.01 | PRECATORIOS - ATIVO CIVIL | | 1.430.445,01C | 198.617.589,54D | 198.617.589,54D |
| 3.1.9.9.1.91.11 | ACAO NAO TRANS.EM JUL.CARAT. | | 1.257.757,31D | 15.338.705,68D | 15.338.705,68D |
| 3.1.9.9.1.91.12 | SENT.JUDIC.TRANS.EM JULG.CAR | | 1.774.699,35D | 26.332.590,80D | 26.332.590,80D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 17

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|---------------|------------------|
| 3.1.9.9.1.91.18 | ACAO NAO TRANS.EM ULG.CAR.UN | | | 503.105,70D | 503.105,70D |
| 3.1.9.9.1.91.99 | OUTRAS SENTENCAS JUDICIAIS | | | 3.247.730,85D | 3.247.730,85D |
| 3.2.0.0.0.00.00 | BENEFICIOS PREVIDENCIARIOS E | 49.874.173,19D | 530.935.135,02D | | 530.935.135,02D |
| 3.2.2.0.0.00.00 | PENSOES | 5.974.427,61D | 66.797.029,28D | | 66.797.029,28D |
| 3.2.2.1.0.00.00 | PENSOES - RPPS | 5.974.156,80D | 66.794.845,32D | | 66.794.845,32D |
| 3.2.2.1.1.00.00 | PENSOES - RPPS - EXTRA OFSS | 5.974.156,80D | 66.794.845,32D | | 66.794.845,32D |
| 3.2.2.1.1.03.00 | PENSOES - PESSOAL CIVIL | 5.974.156,80D | 66.794.845,32D | | 66.794.845,32D |
| 3.2.2.1.1.03.02 | PENSOES ESPECIAIS - CIVIL | 5.745.156,80D | 64.247.845,32D | | 64.247.845,32D |
| 3.2.2.1.1.03.03 | GRATIFIC. DE NATAL AOS PENSI | 229.000,00D | 2.547.000,00D | | 2.547.000,00D |
| 3.2.2.3.0.00.00 | PENSOES - MILITAR | 270,81D | 2.183,96D | | 2.183,96D |
| 3.2.2.3.1.00.00 | PENSOES - MILITAR - EXTRA OF | 270,81D | 2.183,96D | | 2.183,96D |
| 3.2.2.3.1.03.00 | PENSOES - PESSOAL MILITAR | 270,81D | 2.183,96D | | 2.183,96D |
| 3.2.2.3.1.03.05 | PENSOES ESPECIAIS - MILITAR | 270,81D | 2.183,96D | | 2.183,96D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | 25.993.672,00D | 287.473.553,80D | | 287.473.553,80D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | 25.993.672,00D | 287.473.553,80D | | 287.473.553,80D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | 25.993.672,00D | 287.473.553,80D | | 287.473.553,80D |
| 3.2.5.0.1.01.02 | = PROGRAMA BOLSA ATLETA | 46.100,00C | 647.720,00D | | 647.720,00D |
| 3.2.5.0.1.01.03 | = BOLSA-AUXILIO POR DEDICACA | | 858.546,60D | | 858.546,60D |
| 3.2.5.0.1.01.04 | = ALUGUEL SOCIAL | 6.307.500,00D | 69.684.450,00D | | 69.684.450,00D |
| 3.2.5.0.1.01.05 | = PROGRAMA RENDA MELHOR | 18.739.322,00D | 205.712.023,00D | | 205.712.023,00D |
| 3.2.5.0.1.01.06 | = PROGRAMA RENDA MELHOR JOVE | 829.200,00D | 9.955.255,00D | | 9.955.255,00D |
| 3.2.5.0.1.01.08 | = AUXILIO FINANCEIRO A PESS. | 163.750,00D | 615.559,20D | | 615.559,20D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 17.906.073,58D | 176.664.551,94D | | 176.664.551,94D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 17.906.073,58D | 176.664.551,94D | | 176.664.551,94D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 17.906.073,58D | 176.664.551,94D | | 176.664.551,94D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 14.396.543,66D | 138.250.684,40D | | 138.250.684,40D |
| 3.2.9.9.1.03.01 | AUXILIO CRECHE | 1.808.650,27D | 19.578.654,91D | | 19.578.654,91D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 320.634,07D | 2.691.462,49D | | 2.691.462,49D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | 509.817,57D | 5.748.198,19D | | 5.748.198,19D |
| 3.2.9.9.1.03.07 | AUXILIO EDUCACAO | 1.736.495,89D | 15.819.188,92D | | 15.819.188,92D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 207.512,79D | 2.051.403,69D | | 2.051.403,69D |
| 3.2.9.9.1.03.09 | AUXILIO SAUDE | 5.447.761,63D | 51.088.570,18D | | 51.088.570,18D |
| 3.2.9.9.1.03.10 | BENEFICIO ESPECIAL | 120.000,00D | 3.599.200,00D | | 3.599.200,00D |
| 3.2.9.9.1.03.11 | AUXILIO QUALIFICACAO | 4.245.671,44D | 37.674.006,02D | | 37.674.006,02D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 2.862.757,63D | 30.868.956,70D | | 30.868.956,70D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 2.862.757,63D | 30.868.956,70D | | 30.868.956,70D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 646.772,29D | 7.544.910,84D | | 7.544.910,84D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 646.772,29D | 7.544.910,84D | | 7.544.910,84D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 445.879.279,40D | 4372.056.561,45D | | 4372.056.561,45D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 15.231.369,46D | 738.946.798,38D | | 738.946.798,38D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 15.231.369,46D | 738.641.978,38D | | 738.641.978,38D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 15.231.369,46D | 738.641.978,38D | | 738.641.978,38D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 15.231.369,46D | 738.641.978,38D | | 738.641.978,38D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 7.682.325,82D | 647.871.628,18D | | 647.871.628,18D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | 7.549.043,64D | 90.770.350,20D | | 90.770.350,20D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 18

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | | | 304.820,00D | 304.820,00D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | | | 304.820,00D | 304.820,00D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | | | 304.820,00D | 304.820,00D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | | | 304.820,00D | 304.820,00D |
| 3.3.2.0.0.00.00 | SERVICOS | 429.759.055,99D | 3628.378.612,27D | | 3628.378.612,27D |
| 3.3.2.1.0.00.00 | DIARIAS | 1.633.920,18D | 14.687.237,42D | | 14.687.237,42D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | 1.633.920,18D | 14.687.237,42D | | 14.687.237,42D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | 1.358.552,67D | 10.907.733,04D | | 10.907.733,04D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | 1.272.811,76D | 9.790.762,12D | | 9.790.762,12D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | 85.740,91D | 1.116.970,92D | | 1.116.970,92D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | 275.367,51D | 3.779.504,38D | | 3.779.504,38D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | 204.967,51D | 2.345.953,43D | | 2.345.953,43D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | 70.400,00D | 1.433.550,95D | | 1.433.550,95D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | 3.847.086,07D | 44.595.363,43D | | 44.595.363,43D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 3.847.086,07D | 44.595.363,43D | | 44.595.363,43D |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | 3.847.086,07D | 44.595.363,43D | | 44.595.363,43D |
| 3.3.2.2.1.01.02 | MANUTENCAO DE BENS IMOVEIS | | 10.005,00D | | 10.005,00D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | 16.400,00D | 119.840,00D | | 119.840,00D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | 223.420,00D | 2.162.227,49D | | 2.162.227,49D |
| 3.3.2.2.1.01.06 | SERVICOS ADMINISTRATIVOS | | 13.362,00D | | 13.362,00D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | 5.572,72D | 67.323,28D | | 67.323,28D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | 2.914.584,86D | 22.144.705,79D | | 22.144.705,79D |
| 3.3.2.2.1.01.09 | DESPESAS DECORRENTES DE DEFE | | 79.023,54D | | 79.023,54D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | 250.967,62D | 2.705.944,81D | | 2.705.944,81D |
| 3.3.2.2.1.01.12 | DIARIAS | 80.821,00D | 234.481,00D | | 234.481,00D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | 118.658,99D | 14.574.974,06D | | 14.574.974,06D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | 230.660,88D | 2.477.476,46D | | 2.477.476,46D |
| 3.3.2.2.1.01.17 | SERVICOS ESPECIALIZADOS | 6.000,00D | 6.000,00D | | 6.000,00D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | 424.278.049,74D | 3569.096.011,42D | | 3569.096.011,42D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 420.067.892,97D | 3516.230.107,07D | | 3516.230.107,07D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 274.333.328,51D | 2213.984.105,79D | | 2213.984.105,79D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | 40.675,34D | 1.344.537,29D | | 1.344.537,29D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | 27.622.868,53D | 260.099.175,11D | | 260.099.175,11D |
| 3.3.2.3.1.01.04 | CONFECcoes EM GERAL | | 28.750,00D | | 28.750,00D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 1.244.967,61D | 11.143.305,67D | | 11.143.305,67D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | 3.196.671,53D | 23.159.142,82D | | 23.159.142,82D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | 180.868,15D | 1.379.264,82D | | 1.379.264,82D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | 30.639.785,79D | 156.591.641,30D | | 156.591.641,30D |
| 3.3.2.3.1.01.09 | ASS.OU AQUIS.DE PUBLIC./OUTR | 4.613.202,82D | 14.703.591,63D | | 14.703.591,63D |
| 3.3.2.3.1.01.10 | PREMIOS DE SEGUROS | 4.390.474,36D | 9.348.034,64D | | 9.348.034,64D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 14.605.421,76D | 110.726.538,12D | | 110.726.538,12D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | 13.703.689,23D | 103.869.695,10D | | 103.869.695,10D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | 3.089.251,53D | 35.261.077,88D | | 35.261.077,88D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | 6.632.051,88D | 70.061.035,14D | | 70.061.035,14D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | 3.188.668,44D | 21.748.828,47D | | 21.748.828,47D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 2.311.214,11D | 11.813.785,84D | 11.813.785,84D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | | 1.531.395,54D | 19.193.458,01D | 19.193.458,01D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | | 1.828.742,77D | 19.824.698,07D | 19.824.698,07D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 10.768,96D | 895.291,20D | 895.291,20D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 79.776,48D | 617.495,35D | 617.495,35D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 270.367,62D | 10.363.618,53D | 10.363.618,53D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 258,39D | 3.335,04D | 3.335,04D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | | 8.453.219,85D | 54.364.400,99D | 54.364.400,99D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 271.408,23D | 1.488.716,11D | 1.488.716,11D |
| 3.3.2.3.1.01.25 | SERVICO DE CARATER SECRETO | | 360.000,00D | 2.228.124,83D | 2.228.124,83D |
| 3.3.2.3.1.01.26 | SERVICO DE CARATER RESERVADO | | | 39.998,88D | 39.998,88D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | 10.215.791,34D | | 115.721.301,03D | 115.721.301,03D |
| 3.3.2.3.1.01.28 | DESP.C/DIVULG.OBRAS TECNICAS | | 1.071,82D | 9.194,27D | 9.194,27D |
| 3.3.2.3.1.01.30 | GESTAO DE SERVICOS DE SAUDE | | 659.447,09D | 7.322.442,59D | 7.322.442,59D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | | 371.659,66D | 2.857.532,82D | 2.857.532,82D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 645.253,73D | 2.759.335,66D | 2.759.335,66D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | | 10.665.290,53D | 60.666.878,21D | 60.666.878,21D |
| 3.3.2.3.1.01.34 | CONSERVACAO DE PARQUES E JAR | | 71.159,51D | 834.356,22D | 834.356,22D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 32.866,87D | 468.228,84D | 468.228,84D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | 3.432.362,55D | 31.577.534,87D | 31.577.534,87D |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | 15.852.496,91D | | 97.523.417,72D | 97.523.417,72D |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | | 4.129.604,26D | 145.464.400,12D | 145.464.400,12D |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | | 9.698.210,97D | 112.329.043,90D | 112.329.043,90D |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | 15.221.022,14D | | 33.339.753,18D | 33.339.753,18D |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | | 156.641,21D | 1.358.163,77D | 1.358.163,77D |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | | 157.632,09D | 980.736,53D | 980.736,53D |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | 3.232.846,17D | | 49.257.580,04D | 49.257.580,04D |
| 3.3.2.3.1.01.51 | TAXAS DE LIXO E OUTRAS CORRE | | 192.807,18D | 530.834,80D | 530.834,80D |
| 3.3.2.3.1.01.52 | SERV.PROCESSAMENTO DE DADOS | | 3.824,99D | 25.155,37D | 25.155,37D |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | | 2.821,12D | 151.098,26D | 151.098,26D |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | | 23.080,00D | 39.925,68D | 39.925,68D |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | | 124.968,98D | 963.041,04D | 963.041,04D |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | | 140.015,29D | 1.077.951,36D | 1.077.951,36D |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | 11.699.652,24D | | 63.252.321,45D | 63.252.321,45D |
| 3.3.2.3.1.01.63 | = DESCENTRALIZ.P/MANUT.DAS E | | 13.945.335,74D | 103.589.308,38D | 103.589.308,38D |
| 3.3.2.3.1.01.64 | = DESC.RECUR.P/APOIO A NUTRI | | 15.273.207,76D | 108.346.924,66D | 108.346.924,66D |
| 3.3.2.3.1.01.65 | = CONVENIOS | | 3.783.391,83D | 69.112.855,88D | 69.112.855,88D |
| 3.3.2.3.1.01.67 | MANUT. DE TRANSMISSÃO DE DAD | | 273.649,87D | 3.296.918,60D | 3.296.918,60D |
| 3.3.2.3.1.01.68 | MANUTENCAO DE SERVICOS DE TE | | 1.241.417,21D | 22.669.011,54D | 22.669.011,54D |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | | 6.652.798,41D | 80.411.964,60D | 80.411.964,60D |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | | 98.746,93D | 1.420.315,13D | 1.420.315,13D |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | | 289.469,38D | 3.530.137,23D | 3.530.137,23D |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | | 535.847,01D | 2.081.507,01D | 2.081.507,01D |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | | 9.976.357,38D | 97.594.919,26D | 97.594.919,26D |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | | 42.183,75D | 430.994,09D | 430.994,09D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 20

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|---------------|-------------------|-------------------|
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | | 792,00D | 792,00D | 792,00D |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | | 3.709.170,73D | 39.905.832,70D | 39.905.832,70D |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | | 2.801.575,96D | 9.216.869,50D | 9.216.869,50D |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | | 366.409,22D | 1.517.350,59D | 1.517.350,59D |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | | 136.780,74D | 659.337,24D | 659.337,24D |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | | 196.694,01D | 1.332.638,56D | 1.332.638,56D |
| 3.3.2.3.1.01.96 | CONDOMINIO DE IMOVEL PROPRIO | | 13.225,01D | 58.660,25D | 58.660,25D |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | 128.681.567,34D | | 1125.061.815,33D | 1125.061.815,33D |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | 128.681.567,34D | | 1125.061.815,33D | 1125.061.815,33D |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | | 1.585.556,34D | 8.337.308,47D | 8.337.308,47D |
| 3.3.2.3.1.33.01 | MUDANCAS EM OBJETO DE SERVIC | | | 5.280,89D | 5.280,89D |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | 1.585.556,34D | | 8.332.027,58D | 8.332.027,58D |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 4.867.367,82D | | 50.412.647,40D | 50.412.647,40D |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | 4.867.367,82D | | 50.412.647,40D | 50.412.647,40D |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | 10.600.072,96D | | 118.434.230,08D | 118.434.230,08D |
| 3.3.2.3.1.37.01 | APOIO ADMINIST.,TECNICO E OP | 2.547.210,33D | | 22.441.445,58D | 22.441.445,58D |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | 2.935.775,21D | | 29.910.359,33D | 29.910.359,33D |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | 1.346.060,41D | | 16.259.598,25D | 16.259.598,25D |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | 950.981,47D | | 5.463.819,31D | 5.463.819,31D |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | 2.820.045,54D | | 44.359.007,61D | 44.359.007,61D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | 4.210.156,77D | | 52.865.904,35D | 52.865.904,35D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 455.924,90C | | 1.539.005,98D | 1.539.005,98D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | 65.400,00D | | 180.821,85D | 180.821,85D |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | 588.491,41C | | 865.892,01D | 865.892,01D |
| 3.3.2.3.2.01.29 | ENCARGOS DE SER.PREST. ALBER | | | 7.270,94D | 7.270,94D |
| 3.3.2.3.2.01.38 | SERVICOS APOIO ADMIN.,TECNIC | 6.483,64D | | 377.088,51D | 377.088,51D |
| 3.3.2.3.2.01.52 | SERV.PROCESSAMENTO DE DADOS | 60.682,87D | | 107.932,67D | 107.932,67D |
| 3.3.2.3.2.17.00 | ALIMENTACAO PESSOAL MILITAR | 4.666.081,67D | | 51.326.898,37D | 51.326.898,37D |
| 3.3.2.3.2.17.01 | ETAPAS PARA ALIMENTACAO | 4.666.081,67D | | 51.326.898,37D | 51.326.898,37D |
| 3.3.3.0.0.00.00 | DEPRECIACAO, AMORTIZACAO E E | 888.853,95D | | 4.731.150,80D | 4.731.150,80D |
| 3.3.3.1.0.00.00 | DEPRECIACAO | 819.605,27D | | 4.073.688,84D | 4.073.688,84D |
| 3.3.3.1.1.00.00 | DEPRECIACAO - EXTRA OFSS | 819.605,27D | | 4.073.688,84D | 4.073.688,84D |
| 3.3.3.1.1.01.00 | DEPRECIACAO DE IMOBILIZADO | 819.605,27D | | 4.073.688,84D | 4.073.688,84D |
| 3.3.3.1.1.01.04 | DEPRECIACAO DE BENS MOVEIS | 819.605,27D | | 4.073.688,84D | 4.073.688,84D |
| 3.3.3.2.0.00.00 | AMORTIZACAO | 69.248,68D | | 657.461,96D | 657.461,96D |
| 3.3.3.2.1.00.00 | AMORTIZACAO - EXTRA OFSS | 69.248,68D | | 657.461,96D | 657.461,96D |
| 3.3.3.2.1.01.00 | AMORTIZACAO DO INTANGIVEL | 69.248,68D | | 657.461,96D | 657.461,96D |
| 3.3.3.2.1.01.01 | AMORTIZACAO DO INTANGIVEL | 69.248,68D | | 657.461,96D | 657.461,96D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 1425.379.489,59D | | 13205.632.834,22D | 13205.632.834,22D |
| 3.4.1.0.0.00.00 | JUROS E ENCARGOS DE EMPREST. | 285.080.579,98D | | 2631.655.778,63D | 2631.655.778,63D |
| 3.4.1.1.0.00.00 | JUROS E ENC. DA DIV. CONTRAT | 276.638.624,19D | | 2518.288.561,32D | 2518.288.561,32D |
| 3.4.1.1.3.00.00 | JRS ENC.DIV.CONTR.INTERNA-IN | 276.638.624,19D | | 2518.288.561,32D | 2518.288.561,32D |
| 3.4.1.1.3.01.00 | JUROS E ENCARGOS SOBRE A DIV | 276.638.624,19D | | 2518.288.561,32D | 2518.288.561,32D |
| 3.4.1.1.3.01.01 | JUROS SOBRE A DIVIDA POR CON | 255.760.704,15D | | 2452.462.894,42D | 2452.462.894,42D |
| 3.4.1.1.3.01.02 | OUTROS ENCARGOS S/DIVIDA POR | 20.877.920,04D | | 65.825.666,90D | 65.825.666,90D |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2013 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 12/12/2013 | PAG: 21 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.4.1.2.0.00.00 | JUROS E ENCARGOS DA DIV. CON | | 8.441.955,79D | 113.367.217,31D | 113.367.217,31D |
| 3.4.1.2.1.00.00 | JRS ENC.DIV. CONTRATUAL-EXTE | | 8.441.955,79D | 113.367.217,31D | 113.367.217,31D |
| 3.4.1.2.1.01.00 | JUROS E ENCARGOS SOBRE A DIV | | 8.441.955,79D | 113.367.217,31D | 113.367.217,31D |
| 3.4.1.2.1.01.01 | JUROS SOBRE A DIVIDA POR CON | | 8.272.193,73D | 106.334.298,67D | 106.334.298,67D |
| 3.4.1.2.1.01.02 | OUTROS ENCARGOS S/DIVIDA POR | | 169.762,06D | 7.032.918,64D | 7.032.918,64D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | | 105.455,14D | 1.687.160,47D | 1.687.160,47D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | | 105.455,14D | 1.687.160,47D | 1.687.160,47D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | | 105.455,14D | 1.687.160,47D | 1.687.160,47D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | | 105.455,14D | 1.687.160,47D | 1.687.160,47D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | | 105.455,14D | 1.687.160,47D | 1.687.160,47D |
| 3.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 1140.193.454,47D | 10572.256.855,60D | 10572.256.855,60D | 10572.256.855,60D |
| 3.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 1140.193.454,47D | 10572.256.855,60D | 10572.256.855,60D | 10572.256.855,60D |
| 3.4.3.9.1.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 1139.793.394,59D | 10570.532.973,06D | 10570.532.973,06D | 10570.532.973,06D |
| 3.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 1139.793.394,59D | 10570.532.973,06D | 10570.532.973,06D | 10570.532.973,06D |
| 3.4.3.9.1.01.01 | VARIACAO MONETARIA NAO FINAN | 1.324.686,00D | 5.428.403,00D | 5.428.403,00D | 5.428.403,00D |
| 3.4.3.9.1.01.03 | REAJUSTAMENTO DE OBRIGACOES | 1055.727.864,50D | 10244.229.650,52D | 10244.229.650,52D | 10244.229.650,52D |
| 3.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 82.740.844,09D | 320.874.919,54D | 320.874.919,54D | 320.874.919,54D |
| 3.4.3.9.2.00.00 | OUTRAS VAR. MONETAR. E CAMBI | 400.059,88D | 1.723.882,54D | 1.723.882,54D | 1.723.882,54D |
| 3.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 400.059,88D | 1.723.882,54D | 1.723.882,54D | 1.723.882,54D |
| 3.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINAN | 400.059,88D | 1.723.882,54D | 1.723.882,54D | 1.723.882,54D |
| 3.4.4.0.0.00.00 | DESCONTOS FINANCEIROS CONCED | | 33.039,52D | 33.039,52D | 33.039,52D |
| 3.4.4.0.1.00.00 | DESCONTOS FINANCEIROS CONCED | | 33.039,52D | 33.039,52D | 33.039,52D |
| 3.4.4.0.1.01.00 | DESCONTOS FINANCEIROS CONCED | | 33.039,52D | 33.039,52D | 33.039,52D |
| 3.4.4.0.1.01.01 | DESCONTOS CONCEDIDOS | | 33.039,52D | 33.039,52D | 33.039,52D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 5244.399.963,32D | 59802.864.358,89D | 59802.864.358,89D | 59802.864.358,89D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 3978.756.341,99D | 46092.250.254,94D | 46092.250.254,94D | 46092.250.254,94D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 3932.402.873,23D | 45711.573.426,02D | 45711.573.426,02D | 45711.573.426,02D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 3932.402.873,23D | 45711.573.426,02D | 45711.573.426,02D | 45711.573.426,02D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 3932.402.873,23D | 45711.573.426,02D | 45711.573.426,02D | 45711.573.426,02D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 2562.120.583,11D | 28625.418.939,02D | 28625.418.939,02D | 28625.418.939,02D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 1154.239.762,68D | 11944.710.448,47D | 11944.710.448,47D | 11944.710.448,47D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 6.727.872,10D | 77.587.760,75D | 77.587.760,75D | 77.587.760,75D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | 206.568.504,64D | 4998.250.637,12D | 4998.250.637,12D | 4998.250.637,12D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | 2.746.150,70D | 65.605.640,66D | 65.605.640,66D | 65.605.640,66D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 46.353.468,76D | 380.676.828,92D | 380.676.828,92D | 380.676.828,92D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 46.353.468,76D | 380.676.828,92D | 380.676.828,92D | 380.676.828,92D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | | 11.729.416,26D | 11.729.416,26D | 11.729.416,26D |
| 3.5.1.2.2.01.01 | TRANSF.E DOACOES BENS IMOVEI | | 11.729.416,26D | 11.729.416,26D | 11.729.416,26D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 25.697.814,30D | 90.535.310,63D | 90.535.310,63D | 90.535.310,63D |
| 3.5.1.2.2.03.01 | DOACOES CONCEDIDAS DE BENS M | | 10.667.260,46D | 10.667.260,46D | 10.667.260,46D |
| 3.5.1.2.2.03.02 | TRANSF.E DOACOES BENS MOVEIS | 25.697.814,30D | 79.868.050,17D | 79.868.050,17D | 79.868.050,17D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 139.197,80D | 8.739.470,99D | 8.739.470,99D | 8.739.470,99D |
| 3.5.1.2.2.04.02 | = TRANSF.E DOACOES MAT. CONS | 139.197,80D | 8.739.470,99D | 8.739.470,99D | 8.739.470,99D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | 20.088.456,66D | 269.225.468,04D | 269.225.468,04D | 269.225.468,04D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | 484.097,91D | 103.860.277,04D | 103.860.277,04D | 103.860.277,04D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.5.1.2.2.06.02 | MOVIMENTO FUNDOS A CREDITO - | | 19.604.358,75D | 157.012.435,76D | 157.012.435,76D |
| 3.5.1.2.2.06.03 | TRANSFERENCIA DE ABONO PIS/P | | | 8.352.755,24D | 8.352.755,24D |
| 3.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | | 428.000,00D | 447.163,00D | 447.163,00D |
| 3.5.1.2.2.99.01 | = TRANSFERENCIAS CONCEDIDAS | | 428.000,00D | 447.163,00D | 447.163,00D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 1264.465.289,03D | | 13707.843.776,86D | 13707.843.776,86D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 793.527.953,42D | | 8790.610.363,37D | 8790.610.363,37D |
| 3.5.2.1.3.00.00 | DISTRIB.CONSTIT.OU LEGAL - I | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.3.01.00 | INDENIZACOES E RESTITUICOES | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.3.01.02 | = RESTITUICOES | | | 90.023,61D | 90.023,61D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | 793.527.953,42D | | 8790.520.339,76D | 8790.520.339,76D |
| 3.5.2.1.5.01.00 | DIST.CONST.OU LEGAL DE RECEI | 774.060.558,46D | | 8741.185.123,22D | 8741.185.123,22D |
| 3.5.2.1.5.01.01 | = DISTRIB.CONSTIT.OU LEGAL/R | 689.751.527,54D | | 7142.381.626,29D | 7142.381.626,29D |
| 3.5.2.1.5.01.02 | = DISTRIB.CONSTIT.OU LEGAL D | 24.410.789,66D | | 1013.833.967,12D | 1013.833.967,12D |
| 3.5.2.1.5.01.03 | = DISTRIB.CONSTIT.OU LEGAL D | 20.320.646,32D | | 190.238.417,12D | 190.238.417,12D |
| 3.5.2.1.5.01.04 | = DIST.CONST.OU LEGAL/RECEIT | 39.577.594,94D | | 393.999.830,26D | 393.999.830,26D |
| 3.5.2.1.5.01.06 | = DISTRIB.CONSTIT.OU LEGAL/R | | | 731.282,43D | 731.282,43D |
| 3.5.2.1.5.02.00 | CONTRIBUICOES A MUNICIPIOS | 19.467.394,96D | | 49.335.216,54D | 49.335.216,54D |
| 3.5.2.1.5.02.01 | CONTRIBUICOES | 19.467.394,96D | | 49.335.216,54D | 49.335.216,54D |
| 3.5.2.2.0.00.00 | TRANSFERENCIAS AO FUNDEB | 470.937.216,59D | | 4917.233.200,22D | 4917.233.200,22D |
| 3.5.2.2.4.00.00 | TRANSF.AO FUNDEB - INTER OFS | 470.937.216,59D | | 4917.233.200,22D | 4917.233.200,22D |
| 3.5.2.2.4.01.00 | TRANSFERENCIAS AO FUNDEB | 470.937.216,59D | | 4917.233.200,22D | 4917.233.200,22D |
| 3.5.2.2.4.01.01 | TRANSFERENCIAS AO FUNDEB | 470.937.216,59D | | 4917.233.200,22D | 4917.233.200,22D |
| 3.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 119,02D | | 213,27D | 213,27D |
| 3.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS-INTER-MUN | 119,02D | | 213,27D | 213,27D |
| 3.5.2.3.5.02.00 | DOACOES CONCEDIDAS | 119,02D | | 213,27D | 213,27D |
| 3.5.2.3.5.02.01 | DOACOES DE BENS MOVEIS | 119,02D | | 213,27D | 213,27D |
| 3.5.3.0.0.00.00 | TRANSFERENCIAS A INSTITUICOE | 1.178.332,30D | | 2.770.327,09D | 2.770.327,09D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | 1.178.332,30D | | 2.699.041,29D | 2.699.041,29D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | 1.178.332,30D | | 2.699.041,29D | 2.699.041,29D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 176.000,00D | 176.000,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 176.000,00D | 176.000,00D |
| 3.5.3.1.1.02.00 | SUBVENCOES SOCIAIS | 210.434,16D | | 1.157.387,88D | 1.157.387,88D |
| 3.5.3.1.1.02.01 | = SUBVENCOES SOCIAIS | 210.434,16D | | 1.157.387,88D | 1.157.387,88D |
| 3.5.3.1.1.05.00 | DOACOES CONCEDIDAS | 967.898,14D | | 1.365.653,41D | 1.365.653,41D |
| 3.5.3.1.1.05.01 | BENS IMOVEIS | | | 397.755,27D | 397.755,27D |
| 3.5.3.1.1.05.02 | BENS MOVEIS | 967.898,14D | | 967.898,14D | 967.898,14D |
| 3.5.3.2.0.00.00 | TRANSF.A INSTIT.PRIVADAS C/F | | | 71.285,80D | 71.285,80D |
| 3.5.3.2.1.00.00 | TRANS.A INST.PRIV.C/FINS LUC | | | 71.285,80D | 71.285,80D |
| 3.5.3.2.1.03.00 | DOACOES CONCEDIDAS | | | 71.285,80D | 71.285,80D |
| 3.5.3.2.1.03.02 | BENS MOVEIS | | | 71.285,80D | 71.285,80D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 194.910,42D | | 83.498.528,06D | 83.498.528,06D |
| 3.6.1.0.0.00.00 | REDUCAO VLR RECUPERAVEL E AJ | | | 49.425.931,76D | 49.425.931,76D |
| 3.6.1.1.0.00.00 | REDUCAO A VALOR RECUPERAVEL | | | 49.425.931,76D | 49.425.931,76D |
| 3.6.1.1.1.00.00 | REDUCAO VLR RECUPERAVEL INVE | | | 49.425.931,76D | 49.425.931,76D |
| 3.6.1.1.1.01.00 | REDUCAO A VALOR RECUPERAVEL | | | 49.425.931,76D | 49.425.931,76D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 23

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 3.6.1.1.1.01.01 | REDUCAO VLR RECUPERAVEL TITU | | | 49.425.931,76D | 49.425.931,76D |
| 3.6.3.0.0.00.00 | PERDAS INVOLUNTARIAS | | 194.910,42D | 34.072.596,30D | 34.072.596,30D |
| 3.6.3.1.0.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 194.910,42D | 34.072.596,30D | 34.072.596,30D |
| 3.6.3.1.1.00.00 | PERDAS INVOLUNTARIAS COM IMO | | 194.910,42D | 34.072.596,30D | 34.072.596,30D |
| 3.6.3.1.1.01.00 | PERDAS INVOLUNTARIAS COM BEN | | 194.908,38D | 34.072.587,61D | 34.072.587,61D |
| 3.6.3.1.1.01.01 | PERDAS E EXTRAVIOS | | 47.075,00D | 68.004,27D | 68.004,27D |
| 3.6.3.1.1.01.02 | QUEBRA OU DESTRUICAO | | | 342.824,00D | 342.824,00D |
| 3.6.3.1.1.01.03 | INSERVIBILIDADE | | 147.833,32D | 1.333.534,40D | 1.333.534,40D |
| 3.6.3.1.1.01.04 | OUTRAS PERDAS INVOLUNTARIAS | | 0,06D | 32.328.224,94D | 32.328.224,94D |
| 3.6.3.1.1.02.00 | PERDAS INVOLUNTARIAS C/BENS | | 2,04D | 8,69D | 8,69D |
| 3.6.3.1.1.02.03 | AJUSTE PRECO MEDIO PONDERADO | | 2,02D | 7,61D | 7,61D |
| 3.6.3.1.1.02.04 | AJUSTES POR INVENTARIOS | | 0,02D | 1,08D | 1,08D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | | 123.956.551,61D | 1059.530.090,09D | 1059.530.090,09D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | | 47.203.288,73D | 389.745.271,62D | 389.745.271,62D |
| 3.7.1.1.0.00.00 | IMPOSTOS | | 47.203.288,73D | 389.745.271,62D | 389.745.271,62D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | | | 631,50D | 631,50D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | | | 631,50D | 631,50D |
| 3.7.1.1.2.02.01 | IPVA | | | 631,50D | 631,50D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | | 47.203.288,73D | 389.744.640,12D | 389.744.640,12D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | | 47.203.288,73D | 389.744.640,12D | 389.744.640,12D |
| 3.7.1.1.3.01.06 | PIS/PASEP | | 47.203.235,52D | 388.758.738,19D | 388.758.738,19D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | | 53,21D | 985.901,93D | 985.901,93D |
| 3.7.2.0.0.00.00 | CONTRIBUICOES | | 76.753.262,88D | 669.784.818,47D | 669.784.818,47D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | | 35.720,43D | 361.182,09D | 361.182,09D |
| 3.7.2.1.1.00.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.1.01.00 | CONTRIBUICOES SOCIAIS - EXTR | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.1.01.21 | CONTRIB. A ENTID.REPRES. DE | | | 10.000,19D | 10.000,19D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | | 35.720,43D | 351.181,90D | 351.181,90D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | | 35.720,43D | 351.181,90D | 351.181,90D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | | 35.720,43D | 351.181,90D | 351.181,90D |
| 3.7.2.9.0.00.00 | OUTRAS CONTRIBUICOES | | 76.717.542,45D | 669.423.636,38D | 669.423.636,38D |
| 3.7.2.9.1.00.00 | OUTRAS CONTRIBUICOES - EXTRA | | 76.717.542,45D | 669.423.636,38D | 669.423.636,38D |
| 3.7.2.9.1.41.00 | CONTRIBUICOES | | 76.717.542,45D | 669.423.636,38D | 669.423.636,38D |
| 3.7.2.9.1.41.01 | CONTRIBUICOES | | 76.717.542,45D | 669.423.636,38D | 669.423.636,38D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 183.308.375,02D | 28253.235.632,59D | 28253.235.632,59D |
| 3.9.1.0.0.00.00 | PREMIACOES | | 4.224,00D | 4.637.714,00D | 4.637.714,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | | 4.224,00D | 4.637.714,00D | 4.637.714,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | | 4.224,00D | 4.637.714,00D | 4.637.714,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | | 4.224,00D | 4.637.714,00D | 4.637.714,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | | 4.224,00D | 4.637.714,00D | 4.637.714,00D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 183.304.151,02D | 28248.597.918,59D | 28248.597.918,59D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | | 183.304.151,02D | 28248.597.918,59D | 28248.597.918,59D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | | 110.428.534,08D | 27317.279.250,53D | 27317.279.250,53D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 49.887,06D | 1.527.723,42D | 1.527.723,42D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | 49.887,06D | 1.527.723,42D | 1.527.723,42D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 24

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|-------------------------------|---------------|------------------|-------------------|-------------------|
| 3.9.9.9.1.10.00 | INCORPORACOES DE OBRIGACOES | | 110.672,06D | 26844.053.488,62D | 26844.053.488,62D |
| 3.9.9.9.1.10.03 | PRECATORIOS JUDICIAIS INSCRI | | 110.672,06D | 26844.053.488,62D | 26844.053.488,62D |
| 3.9.9.9.1.20.00 | DESINCORPORACAO DE DIREITOS | | 18.631.566,13D | 240.209.243,20D | 240.209.243,20D |
| 3.9.9.9.1.20.01 | EMPRESTIMOS E FINANC. FLUXO | | 16.297.242,96D | 167.557.325,21D | 167.557.325,21D |
| 3.9.9.9.1.20.02 | EMPRESTIMOS E FINANC. FLUXO | | 2.334.323,17D | 51.079.250,42D | 51.079.250,42D |
| 3.9.9.9.1.20.05 | AJUSTE DE CONTAS - COMPENSAC | | | 21.572.667,57D | 21.572.667,57D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | | 460.917,86D | 76.880.050,65D | 76.880.050,65D |
| 3.9.9.9.1.91.01 | PRECATORIOS TJ | | 399.937,90D | 73.658.176,56D | 73.658.176,56D |
| 3.9.9.9.1.91.02 | PRECATORIOS TRF | | | 17.351,08D | 17.351,08D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | | 60.979,96D | 3.204.523,01D | 3.204.523,01D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | | 91.175.490,97D | 154.608.744,64D | 154.608.744,64D |
| 3.9.9.9.1.93.01 | INDENIZACOES | | 368.738,00D | 458.323,14D | 458.323,14D |
| 3.9.9.9.1.93.02 | RESTITUICOES | | 90.806.752,97D | 154.127.417,44D | 154.127.417,44D |
| 3.9.9.9.1.93.05 | INDEBITOS FISCAIS - ATUALIZA | | | 23.004,06D | 23.004,06D |
| 3.9.9.9.2.00.00 | VPD DECORRENTE FATOS GERAD.D | | | 149.999.999,75D | 149.999.999,75D |
| 3.9.9.9.2.93.00 | INDENIZACOES E RESTITUICOES | | | 149.999.999,75D | 149.999.999,75D |
| 3.9.9.9.2.93.02 | RESTITUICOES | | | 149.999.999,75D | 149.999.999,75D |
| 3.9.9.9.3.00.00 | VPD DECORRENTE FATOS GERAD.D | | 72.875.616,94D | 781.318.668,31D | 781.318.668,31D |
| 3.9.9.9.3.10.00 | INCORPORACOES DE OBRIGACOES | | 72.875.616,94D | 781.318.668,31D | 781.318.668,31D |
| 3.9.9.9.3.10.02 | EXCESSO DO LIMITE DO DISPENSA | | 72.875.616,94D | 781.318.668,31D | 781.318.668,31D |
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | | 7528.631.680,80C | 89840.701.100,12C | 89840.701.100,12C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | | 3354.451.378,60C | 35593.927.734,67C | 35593.927.734,67C |
| 4.1.1.0.0.00.00 | IMPOSTOS | | 3352.837.104,83C | 35568.259.993,71C | 35568.259.993,71C |
| 4.1.1.2.0.00.00 | IMPOSTOS SOBRE PATRIMONIO E | | 358.888.575,79C | 4624.171.752,55C | 4624.171.752,55C |
| 4.1.1.2.1.00.00 | IMPOSTOS S/PATRIMONIO E A RE | | 358.888.575,79C | 4624.171.752,55C | 4624.171.752,55C |
| 4.1.1.2.1.01.00 | IMPOSTO S/ A RENDA E PROVENT | | 223.335.370,14C | 2201.457.126,29C | 2201.457.126,29C |
| 4.1.1.2.1.01.31 | IMP.RENDA RET.FONTES SOBRE R | | 216.777.748,28C | 2105.737.513,57C | 2105.737.513,57C |
| 4.1.1.2.1.01.34 | IMP.RENDA RETIDO FONTE S/ OU | | 6.557.621,86C | 95.719.612,72C | 95.719.612,72C |
| 4.1.1.2.1.02.00 | IMPOSTO S/PROPR.DE VEICULOS | | 40.577.056,04C | 1863.789.075,87C | 1863.789.075,87C |
| 4.1.1.2.1.02.01 | COTA-PARTE DO ESTADO - IPVA | | 15.838.257,89C | 740.005.080,03C | 740.005.080,03C |
| 4.1.1.2.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | | 19.797.816,17C | 925.006.263,60C | 925.006.263,60C |
| 4.1.1.2.1.02.03 | COTA-PARTE ESTADUAL PARA O F | | 3.959.562,50C | 185.001.242,97C | 185.001.242,97C |
| 4.1.1.2.1.02.92 | COTA-PARTE ESTADO DIV.AT.IPV | | 392.568,06C | 5.510.598,56C | 5.510.598,56C |
| 4.1.1.2.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | | 490.709,56C | 6.888.242,74C | 6.888.242,74C |
| 4.1.1.2.1.02.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 98.141,86C | 1.377.647,97C | 1.377.647,97C |
| 4.1.1.2.1.03.00 | IMPOSTO TRANSM.CAUSA MORTIS/ | | 94.976.149,61C | 558.925.550,39C | 558.925.550,39C |
| 4.1.1.2.1.03.01 | COTA-PARTE ESTADO - ITD | | 75.877.616,10C | 444.799.038,85C | 444.799.038,85C |
| 4.1.1.2.1.03.02 | COTA-PARTE FUNDEB - ITD | | 18.969.403,91C | 111.199.758,54C | 111.199.758,54C |
| 4.1.1.2.1.03.92 | DIVIDA ATIVA ITD - INSC. APO | | 103.303,75C | 2.341.403,27C | 2.341.403,27C |
| 4.1.1.2.1.03.96 | COTA-PARTE FUNDEB DIV.ATIVA | | 25.825,85C | 585.349,73C | 585.349,73C |
| 4.1.1.3.0.00.00 | IMPOSTOS SOBRE A PRODUCO E A | | 2993.751.440,29C | 30941.472.181,09C | 30941.472.181,09C |
| 4.1.1.3.1.00.00 | IMPOSTOS S/PROD. E A CIRCULA | | 2993.751.440,29C | 30941.472.181,09C | 30941.472.181,09C |
| 4.1.1.3.1.01.00 | ADICIONAL DO ICMS | | 244.827.926,19C | 2516.570.854,20C | 2516.570.854,20C |
| 4.1.1.3.1.01.01 | ADICIONAL DO ICMS - LEI 4056 | | 244.827.926,19C | 2516.570.854,20C | 2516.570.854,20C |
| 4.1.1.3.1.02.00 | IMP.S/CIRC.MERC.E S/SERV.TRA | | 2748.923.514,10C | 28424.901.326,89C | 28424.901.326,89C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 25

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------|
| | | | NO MES | ATE O MES | |
| 4.1.1.3.1.02.01 | COTA-PARTE DO ESTADO - ICMS | 1597.183.944,01C | 16234.957.972,30C | 16234.957.972,30C | |
| 4.1.1.3.1.02.02 | COTA-PARTE DOS MUNICIPIOS - | 665.493.308,65C | 6764.565.805,08C | 6764.565.805,08C | |
| 4.1.1.3.1.02.03 | COTA-PARTE ESTADUAL PARA O F | 399.295.985,25C | 4058.739.483,68C | 4058.739.483,68C | |
| 4.1.1.3.1.02.07 | COTA-PARTE DO ESTADO - ICMS | 45.953.380,32C | 466.897.357,58C | 466.897.357,58C | |
| 4.1.1.3.1.02.08 | COTA-PARTE DOS MUNICIPIOS - | 19.147.239,55C | 194.540.537,84C | 194.540.537,84C | |
| 4.1.1.3.1.02.09 | COTA-PARTE FUNDEB-ESTADO - I | 11.488.343,82C | 116.724.323,63C | 116.724.323,63C | |
| 4.1.1.3.1.02.90 | DIVIDA ATIVA DO ADIC.DO ICMS | 358.051,26C | 9.868.119,56C | 9.868.119,56C | |
| 4.1.1.3.1.02.92 | COTA-PARTE ESTADO DIV. AT.IC | 5.961.742,99C | 346.303.137,43C | 346.303.137,43C | |
| 4.1.1.3.1.02.94 | COTA-PARTE MUNIC. DIV.AT. IC | 2.509.879,13C | 144.734.066,77C | 144.734.066,77C | |
| 4.1.1.3.1.02.95 | COTA-PARTE DOS MUNICIPIOS DI | 22.029,57C | 445.218,91C | 445.218,91C | |
| 4.1.1.3.1.02.96 | COTA-PARTE DO ESTADO DIV. AT | 1.505.927,50C | 86.840.440,19C | 86.840.440,19C | |
| 4.1.1.3.1.02.98 | COTA-PARTE ESTADO DIV.AT.ICM | 3.682,05C | 284.863,92C | 284.863,92C | |
| 4.1.1.9.0.00.00 | OUTROS IMPOSTOS | 197.088,75C | 2.616.060,07C | 2.616.060,07C | |
| 4.1.1.9.1.00.00 | OUTROS IMPOSTOS - EXTRA OFSS | 197.088,75C | 2.616.060,07C | 2.616.060,07C | |
| 4.1.1.9.1.01.00 | RECEITA DA DIVIDA ATIVA DE O | 197.088,75C | 2.616.060,07C | 2.616.060,07C | |
| 4.1.1.9.1.01.01 | DIVIDA ATIVA OUTROS TRIB.- I | 197.088,75C | 2.616.060,07C | 2.616.060,07C | |
| 4.1.2.0.0.00.00 | TAXAS | 1.614.273,77C | 25.667.740,96C | 25.667.740,96C | |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 1.614.273,77C | 25.667.740,96C | 25.667.740,96C | |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 1.614.273,77C | 25.667.740,96C | 25.667.740,96C | |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 289.590,41C | 5.643.682,82C | 5.643.682,82C | |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 264.104,62C | 5.618.197,03C | 5.618.197,03C | |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 25.485,79C | 25.485,79C | 25.485,79C | |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 1.324.683,36C | 20.024.058,14C | 20.024.058,14C | |
| 4.1.2.2.1.99.04 | TAXAS DE NATUREZA FAZENDARIA | 1.155.221,26C | 14.799.297,36C | 14.799.297,36C | |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | 169.462,10C | 5.224.760,78C | 5.224.760,78C | |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 361.823.044,53C | 3656.578.865,62C | 3656.578.865,62C | |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 361.823.044,53C | 3656.578.865,62C | 3656.578.865,62C | |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 361.823.044,53C | 3656.578.865,62C | 3656.578.865,62C | |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 361.823.044,53C | 3287.578.865,62C | 3287.578.865,62C | |
| 4.3.3.1.1.01.00 | ALUGUEIS | 30.570,48C | 569.167,90C | 569.167,90C | |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 30.570,48C | 569.167,90C | 569.167,90C | |
| 4.3.3.1.1.02.00 | ARRENDAMENTOS | | 105.947,90C | 105.947,90C | |
| 4.3.3.1.1.02.01 | ARRENDAMENTOS | | 105.947,90C | 105.947,90C | |
| 4.3.3.1.1.03.00 | FOROS | 1.610,00C | 3.010,00C | 3.010,00C | |
| 4.3.3.1.1.03.01 | FOROS | 1.610,00C | 3.010,00C | 3.010,00C | |
| 4.3.3.1.1.05.00 | TAXA DE OCUPACAO DE IMOVEIS | 886.770,60C | 10.636.883,00C | 10.636.883,00C | |
| 4.3.3.1.1.05.01 | TAXA DE OCUPACAO DE IMOVEIS | 886.770,60C | 10.636.883,00C | 10.636.883,00C | |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | | 2.000,00C | 2.000,00C | |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | | 2.000,00C | 2.000,00C | |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 360.210.029,82C | 3270.626.721,09C | 3270.626.721,09C | |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINANC. | 634.117,12C | 1.584.008,90C | 1.584.008,90C | |
| 4.3.3.1.1.11.02 | COTA-PARTE COMPENS. FINANC. | 313.185,80C | 3.205.073,83C | 3.205.073,83C | |
| 4.3.3.1.1.11.03 | ROYALTIES PELA PRODUCAO DO P | 28.478.107,18C | 283.797.347,44C | 283.797.347,44C | |
| 4.3.3.1.1.11.04 | ROYALTIES PROD.PETROLEO - CO | 39.577.594,93C | 375.794.405,02C | 375.794.405,02C | |
| 4.3.3.1.1.11.05 | ROYALTIES PELA PRODUCAO PETR | 21.755.111,88C | 250.258.003,65C | 250.258.003,65C | |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2013 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 12/12/2013 | PAG: 26 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.11.06 | PARTICP. ESPECIAL EXPL.PETRO | 269.381.569,36C | 2029.697.101,16C | 2029.697.101,16C | 2029.697.101,16C |
| 4.3.3.1.1.11.07 | COTA-PARTE FUNDO ESPECIAL DO | 70.343,55C | 3.022.392,72C | 3.022.392,72C | 3.022.392,72C |
| 4.3.3.1.1.11.08 | COTA-PARTE COMP.FIN.ROYAL.PE | | 54.616.275,75C | 54.616.275,75C | 54.616.275,75C |
| 4.3.3.1.1.11.09 | COTA-PARTE COMP.FIN.ROY.PETR | | 18.205.425,25C | 18.205.425,25C | 18.205.425,25C |
| 4.3.3.1.1.11.10 | ROYALTIES PETR.EXCEDENTE A 5 | | 53.530.377,41C | 53.530.377,41C | 53.530.377,41C |
| 4.3.3.1.1.11.11 | COTA-PARTE PART.ESP.LEI N.9. | | 196.916.309,96C | 196.916.309,96C | 196.916.309,96C |
| 4.3.3.1.1.12.00 | OUTRAS RECEITAS PATRIMONIAIS | 1.000,00C | 26.124,23C | 26.124,23C | 26.124,23C |
| 4.3.3.1.1.12.99 | OUTRAS RECEITAS PATRIMONIAIS | 1.000,00C | 26.124,23C | 26.124,23C | 26.124,23C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 693.063,63C | 5.606.446,50C | 5.606.446,50C | 5.606.446,50C |
| 4.3.3.1.1.14.01 | JUROS DE EMPRESTIMOS | | 1.351.279,33C | 1.351.279,33C | 1.351.279,33C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | 693.063,63C | 4.255.167,17C | 4.255.167,17C | 4.255.167,17C |
| 4.3.3.1.1.17.00 | DEMAIS SERVICOS PRESTADOS | | 2.565,00C | 2.565,00C | 2.565,00C |
| 4.3.3.1.1.17.19 | SERVICOS RECREATIVOS E CULTU | | 2.000,00C | 2.000,00C | 2.000,00C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 565,00C | 565,00C | 565,00C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 369.000.000,00C | 369.000.000,00C | 369.000.000,00C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | | 369.000.000,00C | 369.000.000,00C | 369.000.000,00C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 369.000.000,00C | 369.000.000,00C | 369.000.000,00C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | 85.346.661,09C | 5496.516.906,55C | 5496.516.906,55C | 5496.516.906,55C |
| 4.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 31.320.805,29C | 433.457.620,63C | 433.457.620,63C | 433.457.620,63C |
| 4.4.2.4.0.00.00 | JUROS E ENCARGOS DE MORA S/C | 31.286.529,76C | 431.997.128,42C | 431.997.128,42C | 431.997.128,42C |
| 4.4.2.4.1.00.00 | JRS E ENC.DE MORA S/CREDIT.T | 31.286.529,76C | 431.997.128,42C | 431.997.128,42C | 431.997.128,42C |
| 4.4.2.4.1.01.00 | MULTAS E JUROS DE MORA SOBRE | 911.470,57C | 9.526.171,64C | 9.526.171,64C | 9.526.171,64C |
| 4.4.2.4.1.01.01 | MULTAS (LC.EST.Nº 134/09) AD | 260.785,69C | 1.723.941,46C | 1.723.941,46C | 1.723.941,46C |
| 4.4.2.4.1.01.02 | JUROS E MULTA DE MORA DO ADI | 650.684,88C | 7.802.230,18C | 7.802.230,18C | 7.802.230,18C |
| 4.4.2.4.1.02.00 | MULTAS E JUROS DE MORA-ITD | 2.722.441,85C | 25.487.868,90C | 25.487.868,90C | 25.487.868,90C |
| 4.4.2.4.1.02.02 | COTA-PARTE ESTADO DOS JRS E | 1.513.523,11C | 13.410.188,42C | 13.410.188,42C | 13.410.188,42C |
| 4.4.2.4.1.02.03 | COTA-PARTE FUNDEB JRS/MULTA | 378.571,20C | 3.353.500,62C | 3.353.500,62C | 3.353.500,62C |
| 4.4.2.4.1.02.20 | MULTAS DE NATUREZA FORMAL DO | 830.347,54C | 8.724.179,86C | 8.724.179,86C | 8.724.179,86C |
| 4.4.2.4.1.04.00 | MULTAS E JUROS DE MORA DO IP | 10.454.822,92C | 160.859.982,15C | 160.859.982,15C | 160.859.982,15C |
| 4.4.2.4.1.04.02 | COTA-PARTE ESTADO JUROS E MU | 4.181.932,64C | 64.344.036,39C | 64.344.036,39C | 64.344.036,39C |
| 4.4.2.4.1.04.04 | COTA-PARTE MUNICIPIOS JRS E | 5.227.409,18C | 80.429.962,63C | 80.429.962,63C | 80.429.962,63C |
| 4.4.2.4.1.04.05 | COTA-PARTE FUNDEB JUROS E MU | 1.045.481,10C | 16.085.983,13C | 16.085.983,13C | 16.085.983,13C |
| 4.4.2.4.1.05.00 | MULTAS JUROS DE MORA DO ICMS | 12.028.705,60C | 123.508.979,73C | 123.508.979,73C | 123.508.979,73C |
| 4.4.2.4.1.05.01 | MULTAS (LC EST. 134/09) DO I | 3.288.657,71C | 28.927.183,95C | 28.927.183,95C | 28.927.183,95C |
| 4.4.2.4.1.05.02 | COTA-PARTE ESTADO JUROS E MU | 4.068.569,90C | 44.412.394,97C | 44.412.394,97C | 44.412.394,97C |
| 4.4.2.4.1.05.05 | COTA-PARTE ESTADO JRS E MULT | 785.249,44C | 5.823.976,10C | 5.823.976,10C | 5.823.976,10C |
| 4.4.2.4.1.05.07 | COTA-PARTE MUN.JUROS E MULTA | 1.695.236,11C | 18.505.149,51C | 18.505.149,51C | 18.505.149,51C |
| 4.4.2.4.1.05.10 | COTA-PARTE MUN.JUROS E MULTA | 327.185,08C | 2.426.629,95C | 2.426.629,95C | 2.426.629,95C |
| 4.4.2.4.1.05.11 | COTA-PARTE FUNDEB JRS MULTA | 1.017.141,72C | 11.103.090,22C | 11.103.090,22C | 11.103.090,22C |
| 4.4.2.4.1.05.12 | COTA-PARTE FUNDEB JRS EMULTA | 196.311,11C | 1.455.978,76C | 1.455.978,76C | 1.455.978,76C |
| 4.4.2.4.1.05.20 | MULTAS DE NATUREZA FORMAL DO | 650.354,53C | 10.854.576,27C | 10.854.576,27C | 10.854.576,27C |
| 4.4.2.4.1.06.00 | MULTAS E JUROS DE MORA DE OU | 21,68C | 13.300,33C | 13.300,33C | 13.300,33C |
| 4.4.2.4.1.06.02 | JUROS E MULTAS DE MORA - OUT | 21,68C | 13.300,33C | 13.300,33C | 13.300,33C |
| 4.4.2.4.1.09.00 | MULTAS/JUROS DE MORA DA DIV. | 95.645,02C | 2.229.418,14C | 2.229.418,14C | 2.229.418,14C |
| 4.4.2.4.1.09.01 | MULTAS (LC EST. 134/09) DIV. | 29.652,38C | 454.556,35C | 454.556,35C | 454.556,35C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 27

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.4.2.4.1.09.02 | JRS E MULTA DE MORA DA DIV.A | | 65.992,64C | 1.774.861,79C | 1.774.861,79C |
| 4.4.2.4.1.11.00 | MULTAS/JUROS DE MORA DA DIVI | | 710.591,96C | 8.459.829,83C | 8.459.829,83C |
| 4.4.2.4.1.11.01 | MULTAS (LC EST. 134/09) DIV. | | 215.806,39C | 2.564.517,62C | 2.564.517,62C |
| 4.4.2.4.1.11.02 | COTA-PARTE EST.JRS MULTAS DI | | 197.914,50C | 2.358.128,07C | 2.358.128,07C |
| 4.4.2.4.1.11.03 | COTA-PARTE FUNDEB JRS.MULTA | | 49.478,46C | 589.530,08C | 589.530,08C |
| 4.4.2.4.1.11.05 | COTA-PARTE MUN.JRS.MULTA DIV | | 247.392,61C | 2.947.654,06C | 2.947.654,06C |
| 4.4.2.4.1.12.00 | MULTAS/JUROS DE MORA DA DIVI | | 4.052.420,53C | 98.388.461,08C | 98.388.461,08C |
| 4.4.2.4.1.12.01 | MULTAS (LC EST. 134/09) DIV. | | 1.745.334,39C | 30.861.423,36C | 30.861.423,36C |
| 4.4.2.4.1.12.02 | COTA-PARTE EST.JRS MULTA DIV | | 1.373.806,16C | 40.384.634,01C | 40.384.634,01C |
| 4.4.2.4.1.12.03 | MULTAS (LC EST. 134/09) DIV. | | 1.246,97C | 10.823,34C | 10.823,34C |
| 4.4.2.4.1.12.04 | COTA-PARTE EST.JRS.MULTA DIV | | 453,61C | 9.643,26C | 9.643,26C |
| 4.4.2.4.1.12.05 | COTA-PARTE FUNDEB JRS.MULTA | | 348.071,59C | 10.156.420,39C | 10.156.420,39C |
| 4.4.2.4.1.12.07 | COTA-PARTE MUN.JUR.MULTA DIV | | 580.119,32C | 16.927.367,01C | 16.927.367,01C |
| 4.4.2.4.1.12.09 | COTA-PARTE MUN.JRS.MULTA DIV | | 3.388,49C | 38.149,71C | 38.149,71C |
| 4.4.2.4.1.13.00 | MULTAS/JUROS DE MORA DA DIVI | | 25.557,51C | 720.144,59C | 720.144,59C |
| 4.4.2.4.1.13.01 | MULTAS (LC EST. 134/09) DIV. | | 9.635,56C | 226.681,74C | 226.681,74C |
| 4.4.2.4.1.13.02 | COTA-PARTE EST.JRS.MULTA DIV | | 12.737,63C | 394.771,21C | 394.771,21C |
| 4.4.2.4.1.13.03 | COTA-PARTE FUNDEB JUROS MULT | | 3.184,32C | 98.691,64C | 98.691,64C |
| 4.4.2.4.1.14.00 | MULTAS/JUROS DIVIDA ATIVA DE | | 63.662,08C | 951.916,12C | 951.916,12C |
| 4.4.2.4.1.14.02 | COTA-PARTE EST.JRS.MULTAS DI | | 63.662,08C | 951.916,12C | 951.916,12C |
| 4.4.2.4.1.19.00 | MUL.JUR.MOR DIV.AT.COMP.FIN. | | 221.190,04C | 1.851.055,91C | 1.851.055,91C |
| 4.4.2.4.1.19.99 | OUTRAS MULTAS/JUROS MORA-DIV | | 221.190,04C | 1.851.055,91C | 1.851.055,91C |
| 4.4.2.9.0.00.00 | OUTROS JUROS E ENCARGOS DE M | | 34.275,53C | 1.460.492,21C | 1.460.492,21C |
| 4.4.2.9.1.00.00 | OUTROS JUROS E ENCARGOS DE M | | 34.275,53C | 1.460.492,21C | 1.460.492,21C |
| 4.4.2.9.1.99.00 | MULTAS/JUROS MORA DE OUTRAS | | 34.275,53C | 1.460.492,21C | 1.460.492,21C |
| 4.4.2.9.1.99.99 | MULTAS/JUROS MORA DE OUTRAS | | 34.275,53C | 1.460.492,21C | 1.460.492,21C |
| 4.4.3.0.0.00.00 | VARIACOES MONETARIAS E CAMBI | 13.380.240,90C | 4653.935,871,20C | 4653.935,871,20C | 4653.935,871,20C |
| 4.4.3.9.0.00.00 | OUTRAS VARIACOES MONETARIAS | 13.380.240,90C | 4653.935,871,20C | 4653.935,871,20C | 4653.935,871,20C |
| 4.4.3.9.1.00.00 | OUTRAS VAR. MONETARIAS E CAM | 13.337.276,71C | 4652.697.493,84C | 4652.697.493,84C | 4652.697.493,84C |
| 4.4.3.9.1.01.00 | OUTRAS VARIACOES MONETARIAS | 13.337.276,71C | 4652.697.493,84C | 4652.697.493,84C | 4652.697.493,84C |
| 4.4.3.9.1.01.01 | OUTRAS VARIACOES MONETARIAS | 3.408.730,58C | 4457.822.340,12C | 4457.822.340,12C | 4457.822.340,12C |
| 4.4.3.9.1.01.07 | RECURSOS VINCULADOS - CONTAS | 9.928.546,13C | 194.875.153,72C | 194.875.153,72C | 194.875.153,72C |
| 4.4.3.9.2.00.00 | OUTRAS VAR. MONETARIAS E CAM | 42.964,19C | 1.238.377,36C | 1.238.377,36C | 1.238.377,36C |
| 4.4.3.9.2.01.00 | OUTRAS VARIACOES MONETARIAS | 42.964,19C | 1.238.377,36C | 1.238.377,36C | 1.238.377,36C |
| 4.4.3.9.2.01.01 | ATUALIZACAO MONETARIA FINANC | 42.964,19C | 1.238.377,36C | 1.238.377,36C | 1.238.377,36C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | 40.645.614,90C | 408.652.160,12C | 408.652.160,12C | 408.652.160,12C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | 39.700.017,85C | 397.767.036,28C | 397.767.036,28C | 397.767.036,28C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | 39.700.017,85C | 397.767.036,28C | 397.767.036,28C | 397.767.036,28C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | 10.169.368,69C | 140.603.657,21C | 140.603.657,21C | 140.603.657,21C |
| 4.4.5.1.1.01.02 | RECEITA REMUN.DEPOS.BANC.REC | 858.941,04C | 9.584.823,45C | 9.584.823,45C | 9.584.823,45C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | 9.310.427,65C | 131.018.833,76C | 131.018.833,76C | 131.018.833,76C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | 29.530.649,16C | 257.140.165,05C | 257.140.165,05C | 257.140.165,05C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | 3.988.969,30C | 39.194.813,55C | 39.194.813,55C | 39.194.813,55C |
| 4.4.5.1.1.02.03 | REMUN DE DEP BANCARIOS - CON | 5.741.252,00C | 63.075.078,03C | 63.075.078,03C | 63.075.078,03C |
| 4.4.5.1.1.02.05 | REMUNERACAO DEP BANC-CONTA U | 9.069.626,04C | 70.791.299,34C | 70.791.299,34C | 70.791.299,34C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2013 | MES: | NOVEMBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|-------------------|-------------------|------|----------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 12/12/2013 | PAG: | 28 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | | NO MES | ATE O MES | | |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 10.730.801,82C | 84.078.974,13C | 84.078.974,13C | | |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | | | 23.214,02C | 23.214,02C | | |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | | | 23.214,02C | 23.214,02C | | |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 945.597,05C | 10.885.123,84C | 10.885.123,84C | | |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | 945.597,05C | 10.885.123,84C | 10.885.123,84C | | |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 945.597,05C | 10.885.123,84C | 10.885.123,84C | | |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 38.753,11C | 440.218,49C | 440.218,49C | | |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | 714.057,28C | 8.388.687,24C | 8.388.687,24C | | |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | | 60.317,00C | 351.582,85C | 351.582,85C | | |
| 4.4.5.2.1.02.99 | OUTROS FUNDOS DE INVESTIMENT | | 132.469,66C | 1.704.635,26C | 1.704.635,26C | | |
| 4.4.9.0.0.00.00 | OUTRAS VPA FINANCEIRAS | | | 471.254,60C | 471.254,60C | | |
| 4.4.9.0.1.00.00 | OUTRAS VPA FINANCEIRAS - EXT | | | 471.254,60C | 471.254,60C | | |
| 4.4.9.0.1.01.00 | OUTRAS RECEITAS DE VALORES M | | | 471.254,60C | 471.254,60C | | |
| 4.4.9.0.1.01.99 | OUTRAS RECEITAS | | | 471.254,60C | 471.254,60C | | |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 3552.544.414,69C | 41908.473.102,11C | 41908.473.102,11C | 41908.473.102,11C | | |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 3090.269.342,68C | 37286.702.730,74C | 37286.702.730,74C | 37286.702.730,74C | | |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 3011.070.021,12C | 36620.210.338,79C | 36620.210.338,79C | 36620.210.338,79C | | |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | 3011.070.021,12C | 36620.210.338,79C | 36620.210.338,79C | 36620.210.338,79C | | |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | 3011.070.021,12C | 36620.210.338,79C | 36620.210.338,79C | 36620.210.338,79C | | |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | 1918.088.905,71C | 21771.687.622,51C | 21771.687.622,51C | 21771.687.622,51C | | |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | 886.868.518,20C | 9852.956.269,41C | 9852.956.269,41C | 9852.956.269,41C | | |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | 6.778.516,45C | 78.672.330,47C | 78.672.330,47C | 78.672.330,47C | | |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | 193.082.142,18C | 4841.279.400,71C | 4841.279.400,71C | 4841.279.400,71C | | |
| 4.5.1.1.2.01.05 | = DEBITOS RECEBIDOS | 6.251.938,58C | 75.614.715,69C | 75.614.715,69C | 75.614.715,69C | | |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | 79.199.321,56C | 666.492.391,95C | 666.492.391,95C | 666.492.391,95C | | |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | 79.199.321,56C | 666.492.391,95C | 666.492.391,95C | 666.492.391,95C | | |
| 4.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 12.241.186,10C | 158.860.816,77C | 158.860.816,77C | 158.860.816,77C | | |
| 4.5.1.2.2.01.01 | TRANSF.E DOACOES BENS IMOVEI | 12.241.186,10C | 158.860.816,77C | 158.860.816,77C | 158.860.816,77C | | |
| 4.5.1.2.2.02.00 | TRANSFERENCIAS E DOACOES DE | | 365.740,15C | 365.740,15C | 365.740,15C | | |
| 4.5.1.2.2.02.01 | DOACOES RECEBIDAS BENS INTAN | | 365.740,15C | 365.740,15C | 365.740,15C | | |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 56.285.283,28C | 132.081.291,92C | 132.081.291,92C | 132.081.291,92C | | |
| 4.5.1.2.2.03.01 | DOACOES RECEBIDAS DE BENS MO | | 2.120.011,28C | 2.120.011,28C | 2.120.011,28C | | |
| 4.5.1.2.2.03.02 | TRANSF.E DOACOES BENS MOVEIS | 56.285.283,28C | 129.961.280,64C | 129.961.280,64C | 129.961.280,64C | | |
| 4.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 6.953.592,26C | 111.024.411,40C | 111.024.411,40C | 111.024.411,40C | | |
| 4.5.1.2.2.04.01 | DOACOES RECEBIDAS DE MAT. CO | | 1.901.028,92C | 1.901.028,92C | 1.901.028,92C | | |
| 4.5.1.2.2.04.02 | = TRANSF.E DOACOES MAT. CONS | 6.953.592,26C | 109.123.382,48C | 109.123.382,48C | 109.123.382,48C | | |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | 3.291.259,92C | 263.605.045,51C | 263.605.045,51C | 263.605.045,51C | | |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | 3.291.259,92C | 67.151.595,26C | 67.151.595,26C | 67.151.595,26C | | |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 184.618.286,01C | 184.618.286,01C | 184.618.286,01C | | |
| 4.5.1.2.2.06.03 | TRANSFERENCIA DE ABONO PIS/P | | 11.835.164,24C | 11.835.164,24C | 11.835.164,24C | | |
| 4.5.1.2.2.99.00 | OUTRAS TRANSFERENCIAS | 428.000,00C | 555.086,20C | 555.086,20C | 555.086,20C | | |
| 4.5.1.2.2.99.01 | TRANSFERENCIAS RECEBIDAS | 428.000,00C | 555.086,20C | 555.086,20C | 555.086,20C | | |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 243.676.464,35C | 2236.814.260,18C | 2236.814.260,18C | 2236.814.260,18C | | |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | 183.100.071,80C | 1762.814.329,64C | 1762.814.329,64C | 1762.814.329,64C | | |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | 183.100.071,80C | 1762.814.329,64C | 1762.814.329,64C | 1762.814.329,64C | | |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 29

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 175.952.066,49C | 1684.186.271,22C | 1684.186.271,22C |
| 4.5.2.1.3.01.01 | COTA-PARTE FUNDO DE PART.DOS | | 75.735.190,29C | 736.212.388,83C | 736.212.388,83C |
| 4.5.2.1.3.01.03 | COTA-PARTE DO FPE PARA O FUN | | 18.933.797,54C | 184.053.096,85C | 184.053.096,85C |
| 4.5.2.1.3.01.12 | COTA-PARTE DO ESTADO - IPI | | 48.769.551,28C | 456.572.201,27C | 456.572.201,27C |
| 4.5.2.1.3.01.13 | COTA-PARTE DOS MUNICIPIOS-IP | | 20.320.646,36C | 190.238.417,19C | 190.238.417,19C |
| 4.5.2.1.3.01.14 | COTA-PARTE DO ESTADO PARA O | | 12.192.387,80C | 114.143.050,15C | 114.143.050,15C |
| 4.5.2.1.3.01.32 | COTA PARTE IMP.S/OPER.CRED.C | | 493,22C | 41.987,21C | 41.987,21C |
| 4.5.2.1.3.01.35 | COTA-PARTE DO ESTADO DA CIDE | | | 2.193.847,29C | 2.193.847,29C |
| 4.5.2.1.3.01.36 | COTA-PARTE DOS MUNICIPIOS DA | | | 731.282,43C | 731.282,43C |
| 4.5.2.1.3.02.00 | TRANSF.FINANCEIRA ICMS - DES | 7.148.005,31C | | 78.628.058,42C | 78.628.058,42C |
| 4.5.2.1.3.02.01 | TRANSF.FINANCEIRA ICMS - LC | 5.718.404,25C | | 62.902.446,75C | 62.902.446,75C |
| 4.5.2.1.3.02.02 | TRANSF.FINACEIRA - LC 87/96- | 1.429.601,06C | | 15.725.611,67C | 15.725.611,67C |
| 4.5.2.2.0.00.00 | TRANSFERENCIAS DO FUNDEB | 41.718.504,85C | | 443.830.012,58C | 443.830.012,58C |
| 4.5.2.2.3.00.00 | TRANSFERENCIAS DO FUNDEB - I | 41.718.504,85C | | 443.830.012,58C | 443.830.012,58C |
| 4.5.2.2.3.01.00 | TRANSFERENCIAS DE RECURSOS D | 41.718.504,85C | | 443.830.012,58C | 443.830.012,58C |
| 4.5.2.2.3.01.01 | TRANSFERENCIAS DO SALARIO ED | 33.347.092,05C | | 378.092.040,07C | 378.092.040,07C |
| 4.5.2.2.3.01.02 | TRANSFERENCIAS DIRETAS DO FN | 8.371.082,80C | | 63.996.146,00C | 63.996.146,00C |
| 4.5.2.2.3.01.03 | TRANSFERENCIAS DIRETAS DO FN | 330,00C | | 65.881,54C | 65.881,54C |
| 4.5.2.2.3.01.04 | TRANSFERENCIAS DIRETAS DO FN | | | 18.523,83C | 18.523,83C |
| 4.5.2.2.3.01.99 | OUTRAS TRANSFERENCIAS DIRETA | | | 1.657.421,14C | 1.657.421,14C |
| 4.5.2.3.0.00.00 | TRANSFERENCIAS VOLUNTARIAS | 18.857.887,70C | | 30.169.917,96C | 30.169.917,96C |
| 4.5.2.3.2.00.00 | TRANSFERENCIAS VOLUNTARIAS - | | | 117.000,00C | 117.000,00C |
| 4.5.2.3.2.01.00 | TRANSF.CONV.ESTADOS E ENTIDA | | | 117.000,00C | 117.000,00C |
| 4.5.2.3.2.01.99 | OUTRAS TRANSF.CONV. ESTADO | | | 117.000,00C | 117.000,00C |
| 4.5.2.3.3.00.00 | TRANSF.VOLUNTARIAS INTER OFS | 18.857.887,70C | | 29.190.342,96C | 29.190.342,96C |
| 4.5.2.3.3.01.00 | TRANSF. CONVENIO DA UNIAO E | | | 10.281.433,80C | 10.281.433,80C |
| 4.5.2.3.3.01.05 | OUTRAS TRANSFERENCIAS DE CON | | | 10.281.433,80C | 10.281.433,80C |
| 4.5.2.3.3.02.00 | DOACOES | 18.857.887,70C | | 18.908.909,16C | 18.908.909,16C |
| 4.5.2.3.3.02.01 | BENS MOVEIS RECEBIDOS EM DOA | 18.857.887,70C | | 18.908.909,16C | 18.908.909,16C |
| 4.5.2.3.5.00.00 | TRANSF.VOLUNTARIAS INTER OFS | | | 862.575,00C | 862.575,00C |
| 4.5.2.3.5.01.00 | TRANSF. CONV. DOS MUNIC E SU | | | 862.575,00C | 862.575,00C |
| 4.5.2.3.5.01.02 | TRANSFERENCIAS OUTROS CONVEN | | | 862.575,00C | 862.575,00C |
| 4.5.3.0.0.00.00 | TRANSFERENCIAS DE INSTITUICO | 147.838,55C | | 5.478.233,94C | 5.478.233,94C |
| 4.5.3.1.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 2.889,00C | | 2.889,00C | 2.889,00C |
| 4.5.3.1.1.00.00 | TRANSFER.NST.PRIV.SEM FINS L | 2.889,00C | | 2.889,00C | 2.889,00C |
| 4.5.3.1.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 2.889,00C | | 2.889,00C | 2.889,00C |
| 4.5.3.1.1.01.04 | DOACOES DE BENS MOVEIS | 2.889,00C | | 2.889,00C | 2.889,00C |
| 4.5.3.2.0.00.00 | TRANSF. INSTITUICOES PRIVADA | 144.949,55C | | 5.475.344,94C | 5.475.344,94C |
| 4.5.3.2.1.00.00 | TRANSFER.NST.PRIV.COM FINS L | 144.949,55C | | 5.475.344,94C | 5.475.344,94C |
| 4.5.3.2.1.01.00 | TRANSFERENCIAS DE INSTITUICO | 13.140,00C | | 4.361.610,58C | 4.361.610,58C |
| 4.5.3.2.1.01.02 | CONTRIBUICOES E DOACOES | | | 4.007.536,03C | 4.007.536,03C |
| 4.5.3.2.1.01.03 | DOACOES DE BENS MOVEIS | 13.140,00C | | 354.074,55C | 354.074,55C |
| 4.5.3.2.1.02.00 | TRANSF. CONV. DE INSTITUICOE | 131.809,55C | | 1.113.734,36C | 1.113.734,36C |
| 4.5.3.2.1.02.01 | TRANSFERENCIA CONV DE INSTIT | 131.809,55C | | 1.113.734,36C | 1.113.734,36C |
| 4.5.4.0.0.00.00 | TRANSF.DAS INSTITUICOES MULT | 218.450.651,50C | | 2379.477.413,45C | 2379.477.413,45C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.5.4.0.1.00.00 | TRANSF.INSTIT.MULTIGOVERNAME | | 218.450.651,50C | 2379.477.413,45C | 2379.477.413,45C |
| 4.5.4.0.1.01.00 | TRANSF.DAS INSTITUICOES MULT | | 218.450.651,50C | 2379.477.413,45C | 2379.477.413,45C |
| 4.5.4.0.1.01.01 | TRANSF.REC.FUN.MANUT.DES.EDU | | 218.450.651,50C | 2379.477.413,45C | 2379.477.413,45C |
| 4.5.8.0.0.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 117,61C | 463,80C | 463,80C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 117,61C | 463,80C | 463,80C |
| 4.5.8.0.1.02.00 | TRANSFERENCIAS DE PESSOAS | | 117,61C | 463,80C | 463,80C |
| 4.5.8.0.1.02.01 | TRANSFERENCIAS DE PESSOAS | | 117,61C | 463,80C | 463,80C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | 311.095,87C | 119.658.354,52C | 119.658.354,52C |
| 4.6.1.0.0.00.00 | REAVALIACAO DE ATIVOS | | | 115.381.593,10C | 115.381.593,10C |
| 4.6.1.9.0.00.00 | REAVALIACAO DE OUTROS ATIVOS | | | 115.381.593,10C | 115.381.593,10C |
| 4.6.1.9.1.00.00 | REAVALIACAO DE OUTROS ATIVOS | | | 115.381.593,10C | 115.381.593,10C |
| 4.6.1.9.1.01.00 | REAVALIACAO DE OUTROS ATIVOS | | | 115.381.593,10C | 115.381.593,10C |
| 4.6.1.9.1.01.01 | REAVALIACAO DE TITUTOS E VAL | | | 115.381.593,10C | 115.381.593,10C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | 311.095,87C | 4.276.761,42C | 4.276.761,42C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | 311.095,87C | 4.276.761,42C | 4.276.761,42C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | 311.095,87C | 4.276.761,42C | 4.276.761,42C |
| 4.6.3.9.1.02.00 | BENS EM ALMOXARIFADO | | 255.336,87C | 2.395.873,45C | 2.395.873,45C |
| 4.6.3.9.1.02.01 | AJUSTES PRECO MEDIO PONDERAD | | 2,15C | 19,16C | 19,16C |
| 4.6.3.9.1.02.02 | AJUSTES POR INVENTARIOS | | 255.334,72C | 2.395.854,29C | 2.395.854,29C |
| 4.6.3.9.1.04.00 | BENS MOVEIS | | 55.759,00C | 1.880.887,97C | 1.880.887,97C |
| 4.6.3.9.1.04.01 | AJUSTES POR INVENTARIOS | | 55.759,00C | 1.880.887,97C | 1.880.887,97C |
| 4.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | | 174.155.086,02C | 3065.546.136,65C | 3065.546.136,65C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | 3.079,43C | 3.084,29C | 3.084,29C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | 3.079,43C | 3.084,29C | 3.084,29C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | 3.079,43C | 3.084,29C | 3.084,29C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | 3.079,43C | 3.084,29C | 3.084,29C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | 3.079,43C | 3.084,29C | 3.084,29C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 174.152.006,59C | 3065.543.052,36C | 3065.543.052,36C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 140.624,01C | 1.635.275,94C | 1.635.275,94C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 140.624,01C | 1.635.275,94C | 1.635.275,94C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 140.624,01C | 1.635.275,94C | 1.635.275,94C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | | 27.166,47C | 27.166,47C |
| 4.9.9.5.1.01.35 | MULTAS POR DANOS AO MEIO AMB | | 131.825,26C | 1.411.011,72C | 1.411.011,72C |
| 4.9.9.5.1.01.99 | OUTRAS MULTAS | | 8.798,75C | 197.097,75C | 197.097,75C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 11.128.586,25C | 316.634.912,41C | 316.634.912,41C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 5.962.424,00C | 98.444.744,36C | 98.444.744,36C |
| 4.9.9.6.1.01.00 | INDENIZACOES | | 155.583,42C | 13.426.269,22C | 13.426.269,22C |
| 4.9.9.6.1.01.51 | INDENIZACOES POR DANOS CAUSA | | | 12.452.441,14C | 12.452.441,14C |
| 4.9.9.6.1.01.99 | OUTRAS INDENIZACOES | | 155.583,42C | 973.828,08C | 973.828,08C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 5.806.840,58C | 85.018.475,14C | 85.018.475,14C |
| 4.9.9.6.1.02.02 | RESTITUICOES DE CONVENIOS | | 420.882,57C | 3.703.773,48C | 3.703.773,48C |
| 4.9.9.6.1.02.51 | RESSARCIMENTO DP.PESSOAL CED | | 16.481,25C | 185.512,67C | 185.512,67C |
| 4.9.9.6.1.02.52 | RESSARCIMENTO DP.PESSOAL CED | | 152.395,98C | 5.486.867,75C | 5.486.867,75C |
| 4.9.9.6.1.02.53 | RESSARCIMENTO DP.PESSOAL CED | | 639.198,31C | 7.354.044,36C | 7.354.044,36C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 4.577.882,47C | 68.288.276,88C | 68.288.276,88C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 31

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.6.2.00.00 | INDENIZACOES - INTRA OFSS | | 2.772.484,92C | 191.519.080,50C | 191.519.080,50C |
| 4.9.9.6.2.01.00 | RECEITA INTRA-ORCAMENTARIA - | | 2.772.484,92C | 191.519.080,50C | 191.519.080,50C |
| 4.9.9.6.2.01.11 | REC.INTRA-ORC.RESS.DESP./PES | | 2.707.660,92C | 33.575.385,64C | 33.575.385,64C |
| 4.9.9.6.2.01.51 | REC.INTRA-ORC.RESS.DESP./PES | | 64.824,00C | 7.943.695,11C | 7.943.695,11C |
| 4.9.9.6.2.01.99 | REC.INTRA-ORCAMENTARIA DE OU | | | 149.999.999,75C | 149.999.999,75C |
| 4.9.9.6.3.00.00 | INDENIZACOES - INTER OFSS - | | 606.442,79C | 6.448.207,45C | 6.448.207,45C |
| 4.9.9.6.3.01.00 | RESTITUICOES INTER OFSS | | 606.442,79C | 6.448.207,45C | 6.448.207,45C |
| 4.9.9.6.3.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 606.442,79C | 6.448.207,45C | 6.448.207,45C |
| 4.9.9.6.4.00.00 | INDENIZACOES - INTER OFSS - | | 7.718,44C | 144.778,44C | 144.778,44C |
| 4.9.9.6.4.01.00 | RESTITUICOES INTER OFSS | | 7.718,44C | 144.778,44C | 144.778,44C |
| 4.9.9.6.4.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 7.718,44C | 144.778,44C | 144.778,44C |
| 4.9.9.6.5.00.00 | INDENIZACOES - INTER OFSS - | | 1.779.516,10C | 20.078.101,66C | 20.078.101,66C |
| 4.9.9.6.5.01.00 | RESTITUICOES INTER OFSS | | 1.779.516,10C | 20.078.101,66C | 20.078.101,66C |
| 4.9.9.6.5.01.02 | RESS.DESP./PES.CED.DEC.41.68 | | 1.779.516,10C | 20.078.101,66C | 20.078.101,66C |
| 4.9.9.7.0.00.00 | VPA DECORRENTE ALIENACAO BEN | | | 10.711,60C | 10.711,60C |
| 4.9.9.7.1.00.00 | VPA DECOR.ALIENACAO BENS APR | | | 10.711,60C | 10.711,60C |
| 4.9.9.7.1.01.00 | RECEITAS DIVERSAS DE BENS AP | | | 10.711,60C | 10.711,60C |
| 4.9.9.7.1.01.03 | RECEITA DECORRENTE ALIENACAO | | | 10.711,60C | 10.711,60C |
| 4.9.9.9.0.00.00 | VPA DECORRENTES FATOS GERADO | 162.882.796,33C | 2747.262.152,41C | | 2747.262.152,41C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | 91.363.683,46C | 1906.630.268,88C | | 1906.630.268,88C |
| 4.9.9.9.1.01.00 | DEVOLUCOES | 310.296,62C | 517.352.856,31C | | 517.352.856,31C |
| 4.9.9.9.1.01.01 | DEVOLUCOES DE ESTOQUES | 310.296,62C | 517.352.856,31C | | 517.352.856,31C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | 2.714.414,68D | 356.362,35C | | 356.362,35C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | 2.714.414,68D | | | |
| 4.9.9.9.1.02.02 | RESTOS A PAGAR NAO PROCESSAD | | | 243.730,99C | 243.730,99C |
| 4.9.9.9.1.02.11 | DEPOSITOS DE DIVERSAS ORIGEN | | | 112.631,36C | 112.631,36C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | 256.248,36D | 4.216.541,34C | | 4.216.541,34C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | 256.248,36D | 4.216.541,34C | | 4.216.541,34C |
| 4.9.9.9.1.05.00 | INCORPORACAO DE DIREITOS - E | 53.832.917,32C | 275.735.186,51C | | 275.735.186,51C |
| 4.9.9.9.1.05.01 | EMPRESTIMOS E FINANCIAMENTOS | 53.832.917,32C | 275.735.186,51C | | 275.735.186,51C |
| 4.9.9.9.1.06.00 | DESINCORPORACOES DE OBRIGACO | 110.741,46C | 134.677.050,64C | | 134.677.050,64C |
| 4.9.9.9.1.06.01 | PRECATORIOS TJ FORNECEDORES | | 54.893.236,27C | | 54.893.236,27C |
| 4.9.9.9.1.06.02 | PRECATORIOS TJ PESSOAL | 110.741,46C | 79.783.814,37C | | 79.783.814,37C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | 40.080.391,10C | 974.292.271,73C | | 974.292.271,73C |
| 4.9.9.9.1.99.08 | RECEITA CENTRO DE ESTUDOS JU | 2.182.812,06C | 37.930.923,53C | | 37.930.923,53C |
| 4.9.9.9.1.99.10 | RECEITA ORIUNDA DA LEI 9.615 | 1.033.561,40C | 10.885.873,31C | | 10.885.873,31C |
| 4.9.9.9.1.99.97 | REC.DIV.ATIVA NAO TRIBUTARIA | 707.024,87C | 11.485.961,32C | | 11.485.961,32C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | 36.156.992,77C | 913.989.513,57C | | 913.989.513,57C |
| 4.9.9.9.2.00.00 | VPA DECORRENTE FATORES DIVER | 1.356.504,07D | 59.313.215,22C | | 59.313.215,22C |
| 4.9.9.9.2.10.00 | DESINCORPORACOES DE OBRIGACO | 50.255,64C | 50.255,64C | | 50.255,64C |
| 4.9.9.9.2.10.02 | CREDITOS A RECEBER ORIUNDOS | 50.255,64C | 50.255,64C | | 50.255,64C |
| 4.9.9.9.2.11.00 | INCORPORACOES DE DIREITOS - | 1.406.759,71D | 59.262.959,58C | | 59.262.959,58C |
| 4.9.9.9.2.11.02 | CREDITOS INTRAGOVERNAMENTAIS | 1.406.759,71D | 59.262.959,58C | | 59.262.959,58C |
| 4.9.9.9.3.00.00 | VPA DECORR.FATOS GERADORES D | 72.875.616,94C | 781.318.668,31C | | 781.318.668,31C |
| 4.9.9.9.3.10.00 | DESINCORPORACOES DE OBRIGACO | 72.875.616,94C | 781.318.668,31C | | 781.318.668,31C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 32

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 4.9.9.9.3.10.02 | EXCESSO DO LIMITE DE DISPEND | | 72.875.616,94C | 781.318.668,31C | 781.318.668,31C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 1658.693.926,58D | 7922.853.568,92D | 193084.665.310,59D | 194743.359.237,17D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 7922.892.292,34D | 193088.014.449,62D | 193088.014.449,62D |
| 5.2.1.0.0.00.00 | PREVISAO DA RECEITA | | | 62242.223.182,39D | 62242.223.182,39D |
| 5.2.1.1.0.00.00 | PREVISAO INICIAL DA RECEITA | | | 56827.868.552,00D | 56827.868.552,00D |
| 5.2.1.1.1.00.00 | = PREVISAO INICIAL DA RECEIT | | | 56827.868.552,00D | 56827.868.552,00D |
| 5.2.1.1.1.01.00 | PREVISAO INICIAL DA RECEITA | | | 56827.868.552,00D | 56827.868.552,00D |
| 5.2.1.1.1.01.01 | = PREVISAO INICIAL DA RECEIT | | | 56827.868.552,00D | 56827.868.552,00D |
| 5.2.1.2.0.00.00 | ALTERACAO DA PREVISAO DA REC | | | 5414.354.630,39D | 5414.354.630,39D |
| 5.2.1.2.1.00.00 | PREVISAO ADICIONAL DA RECEIT | | | 5414.354.630,39D | 5414.354.630,39D |
| 5.2.1.2.1.01.00 | PREVISAO ADICIONAL DA RECEIT | | | 5414.354.630,39D | 5414.354.630,39D |
| 5.2.1.2.1.01.01 | = REESTIMATIVA | | | 5414.354.630,39D | 5414.354.630,39D |
| 5.2.2.0.0.00.00 | FIXACAO DA DESPESA | | 7922.892.292,34D | 130845.791.267,23D | 130845.791.267,23D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 1369.743.528,15D | 52516.297.688,32D | 52516.297.688,32D |
| 5.2.2.1.1.00.00 | DOTACAO INICIAL | | | 47237.132.599,00D | 47237.132.599,00D |
| 5.2.2.1.1.01.00 | CREDITO INICIAL | | | 47237.132.599,00D | 47237.132.599,00D |
| 5.2.2.1.1.01.01 | = CREDITO INICIAL | | | 47237.132.599,00D | 47237.132.599,00D |
| 5.2.2.1.2.00.00 | DOTACAO ADICIONAL POR TIPO D | | 2357.002.854,46D | 12818.679.213,58D | 12818.679.213,58D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 2357.002.854,46D | 12818.679.213,58D | 12818.679.213,58D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | | 485.518.739,98D | 1297.760.630,55D | 1297.760.630,55D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | 500.000,00C | 1488.670.149,83D | 1488.670.149,83D |
| 5.2.2.1.2.01.03 | = OPERACAO DE CREDITO | | | 1717.171.401,00D | 1717.171.401,00D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | | 1848.942.224,51D | 7980.972.678,89D | 7980.972.678,89D |
| 5.2.2.1.2.01.06 | = DESTINACAO ESPECIFICA | | 20.212.607,97D | 266.495.482,99D | 266.495.482,99D |
| 5.2.2.1.2.01.08 | = TRANSFERENCIA DA UNIAO | | 2.829.282,00D | 67.608.870,32D | 67.608.870,32D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | | 987.259.326,31C | 7539.514.124,26C | 7539.514.124,26C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | | 50.815.993,96D | 50.815.993,96D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | | 50.815.993,96C | 50.815.993,96C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | 142.877.833,11D | 522.409.525,25D | 522.409.525,25D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | 142.877.833,11C | 522.409.525,25C | 522.409.525,25C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | | 987.259.326,31C | 7539.514.124,26C | 7539.514.124,26C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | | 987.259.326,31C | 7539.514.124,26C | 7539.514.124,26C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | | 43.662.291,79D | 1601.716.234,25D | 1601.716.234,25D |
| 5.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 10.133.094,52D | 81.976.503,50D | 81.976.503,50D |
| 5.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 10.133.094,52D | 81.976.503,50D | 81.976.503,50D |
| 5.2.2.2.1.01.01 | = PROVISAO RECEBIDA | | 10.133.094,52D | 81.976.503,50D | 81.976.503,50D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 33.529.197,27D | 1519.739.730,75D | 1519.739.730,75D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 33.529.197,27D | 1519.739.730,75D | 1519.739.730,75D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | | 33.529.197,27D | 1519.739.730,75D | 1519.739.730,75D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65D | 5291.672.109,42D | 5291.672.109,42D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65D | 5291.672.109,42D | 5291.672.109,42D |
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65D | 5291.672.109,42D | 5291.672.109,42D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | | 641.712.918,65D | 5291.672.109,42D | 5291.672.109,42D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 5867.773.553,75D | 71436.105.235,24D | 71436.105.235,24D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 33

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 1364.927.027,96D | 17476.735.241,99D | 17476.735.241,99D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 2227.375.236,74D | 23444.209.084,01D | 23444.209.084,01D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 1109.787.829,51C | 3953.767.543,78C | 3953.767.543,78C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 7.810.942,21D | 7.810.942,21D |
| 5.2.2.9.1.02.02 | = CONVITE | | 36.718,83D | 3.084.575,13D | 3.084.575,13D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 914.971,54D | 42.416.930,19D | 42.416.930,19D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | 199.657.041,25C | 2122.014.511,36D | 2122.014.511,36D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 82.237.309,18D | 763.617.766,35D | 763.617.766,35D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 26.597.859,81D | 337.889.003,86D | 337.889.003,86D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 2478.853.499,81D | 32180.307.169,61D | 32180.307.169,61D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 32.000,00D | 263.490,46D | 263.490,46D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 99.588.598,53D | 823.273.728,87D | 823.273.728,87D |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 8.636.904,02D | 585.961.138,32D | 585.961.138,32D |
| 5.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | | 1.806,00D | 211.280,39D | 211.280,39D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 4.733.209,28C | 38.575.888,06D | 38.575.888,06D |
| 5.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | | 5.018,00D | 5.018,00D | 5.018,00D |
| 5.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | | 10.000.000,00C | 61.745.339,41D | 61.745.339,41D |
| 5.2.2.9.1.03.01 | = EMISSAO DE EMPENHO POR SUB | | 3592.302.264,70D | 40920.944.326,00D | 40920.944.326,00D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 1109.787.829,51C | 3953.767.543,78C | 3953.767.543,78C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 3385.259.118,56D | 34468.928.453,02D | 34468.928.453,02D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 3385.259.118,56D | 34468.928.453,02D | 34468.928.453,02D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 3046.585.732,70D | 30973.617.770,60D | 30973.617.770,60D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 338.541.265,86D | 3492.921.956,65D | 3492.921.956,65D |
| 5.2.2.9.3.01.04 | = DESP. PAGAS P/EMPENHO-SENT | | 132.120,00D | 2.388.725,77D | 2.388.725,77D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 1658.693.926,58D | 38.723,42C | 3.349.139,03C | 1655.344.787,55D |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 116.308.692,49D | | | 116.308.692,49D |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 116.308.692,49D | | | 116.308.692,49D |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 116.308.692,49D | | | 116.308.692,49D |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 116.308.692,49D | | | 116.308.692,49D |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 116.308.692,49D | | | 116.308.692,49D |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS | 1542.385.234,09D | 38.723,42C | 3.349.139,03C | 1539.036.095,06D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 1472.256.096,07D | 38.723,42C | 3.349.139,03C | 1468.906.957,04D |
| 5.3.2.1.1.00.00 | RP PROCESSADOS - INSCRITOS | 1472.256.096,07D | | | 1472.256.096,07D |
| 5.3.2.1.1.01.00 | RP PROCESSADOS - INSCRITOS | 1472.256.096,07D | | | 1472.256.096,07D |
| 5.3.2.1.1.01.01 | = RP PROCESSADOS - INSCRITOS | 1472.256.096,07D | | | 1472.256.096,07D |
| 5.3.2.1.2.00.00 | RESTOS A PAGAR - CONSIGNACOE | | 38.723,42C | 3.349.139,03C | 3.349.139,03C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 38.723,42C | 3.349.139,03C | 3.349.139,03C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 1.193,88C | 652.615,64C | 652.615,64C |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 37.529,54C | 2.696.523,39C | 2.696.523,39C |
| 5.3.2.6.0.00.00 | RP PROCESSADOS RECEBIDOS POR | 70.129.138,02D | | | 70.129.138,02D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 34

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|--------------------|--------------------|
| 5.3.2.6.1.00.00 | RP PROCESSADOS RECEBIDOS POR | 70.129.138,02D | | | 70.129.138,02D |
| 5.3.2.6.1.01.00 | RESTOS A PAGAR - DEC. 40.874 | 70.129.138,02D | | | 70.129.138,02D |
| 5.3.2.6.1.01.01 | = RPP TRANSFERIDO - DEC.40.8 | 70.129.138,02D | | | 70.129.138,02D |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 1658.693.926,58C | 7922.853.568,92C | 193084.665.310,59C | 194743.359.237,17C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 7922.892.292,34C | 193088.014.449,62C | 193088.014.449,62C |
| 6.2.1.0.0.00.00 | EXECUCAO DA RECEITA | | | 62242.223.182,39C | 62242.223.182,39C |
| 6.2.1.1.0.00.00 | RECEITA A REALIZAR | | 3879.635.299,18D | 17180.808.438,25C | 17180.808.438,25C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | 3879.635.299,18D | 17180.808.438,25C | 17180.808.438,25C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 3879.635.299,18D | 17180.808.438,25C | 17180.808.438,25C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 3879.635.299,18D | 17180.808.438,25C | 17180.808.438,25C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | 4350.572.515,77C | 49978.647.944,36C | 49978.647.944,36C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 4350.572.515,77C | 49978.647.944,36C | 49978.647.944,36C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 4350.572.515,77C | 49978.647.944,36C | 49978.647.944,36C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 4350.572.515,77C | 49978.647.944,36C | 49978.647.944,36C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 4350.572.515,77C | 49978.647.944,36C | 49978.647.944,36C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | 4350.572.515,77D | 49978.647.944,36D | 49978.647.944,36D |
| 6.2.1.2.3.01.01 | = ARRECADACAO REPASSADA POR | | 3173.065.517,41C | 33974.250.300,21C | 33974.250.300,21C |
| 6.2.1.2.3.01.99 | * OUTROS REPASSES | | 3173.065.517,41D | 33974.250.300,21D | 33974.250.300,21D |
| 6.2.1.3.0.00.00 | DEDUCOES DA RECEITA ORCAMENT | | 470.937.216,59D | 4917.233.200,22D | 4917.233.200,22D |
| 6.2.1.3.1.00.00 | DEDUCOES DA RECEITA ORCAM. P | | 470.937.216,59D | 4917.233.200,22D | 4917.233.200,22D |
| 6.2.1.3.1.01.00 | DEDUCOES DA REC.ORCAM.P/TRAN | | 470.937.216,59D | 4917.233.200,22D | 4917.233.200,22D |
| 6.2.1.3.1.01.01 | * = DEDUCOES RECEITA ORCAMEN | | 470.937.216,59D | 4917.233.200,22D | 4917.233.200,22D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | | 7922.892.292,34C | 130845.791.267,23C | 130845.791.267,23C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 1378.941.253,56C | 52120.587.271,55C | 52120.587.271,55C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 4154.343.788,60D | 9807.674.341,12C | 9807.674.341,12C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 4154.343.788,60D | 9807.674.341,12C | 9807.674.341,12C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 4154.343.788,60D | 9807.674.341,12C | 9807.674.341,12C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 3050.770.606,97C | 5345.736.148,21C | 5345.736.148,21C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 3050.770.606,97C | 5345.736.148,21C | 5345.736.148,21C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 3402.080.182,01C | 4202.279.449,86C | 4202.279.449,86C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 351.309.575,04D | 1143.456.698,35C | 1143.456.698,35C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO | | 3257.687.094,14C | 35591.104.755,39C | 35591.104.755,39C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | 34.464.566,38C | 1997.426.651,02C | 1997.426.651,02C |
| 6.2.2.2.1.00.00 | DESCENTRAL. INTERNA DE CREDI | | 10.136.499,52C | 81.899.908,50C | 81.899.908,50C |
| 6.2.2.2.1.01.00 | DESCENTRALIZACAO INTERNA | | 10.136.499,52C | 81.899.908,50C | 81.899.908,50C |
| 6.2.2.2.1.01.01 | = PROVISAO CONCEDIDA | | 10.136.499,52C | 81.899.908,50C | 81.899.908,50C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 24.328.066,86C | 1915.526.742,52C | 1915.526.742,52C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 24.328.066,86C | 1915.526.742,52C | 1915.526.742,52C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | | 24.328.066,86C | 1915.526.742,52C | 1915.526.742,52C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65C | 5291.672.109,42C | 5291.672.109,42C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65C | 5291.672.109,42C | 5291.672.109,42C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 641.712.918,65C | 5291.672.109,42C | 5291.672.109,42C |

| | | | |
|-----------|-------------------------------------|---------------------|---------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: 2013 | MES: NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: 12/12/2013 | PAG: 35 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | 641.712.918,65C | 5291.672.109,42C | 5291.672.109,42C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 5867.773.553,75C | 71436.105.235,24C | 71436.105.235,24C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.9.1.02.01 | = CONCURSO | 1.108.350,00D | 2.255.152,21C | 2.255.152,21C |
| 6.2.2.9.1.02.02 | = CONVITE | 313.188,18D | 1.215.362,56C | 1.215.362,56C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | 2.655.083,50D | 12.004.420,06C | 12.004.420,06C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | 435.219.771,88D | 547.811.329,69C | 547.811.329,69C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | 3.162.224,92D | 201.944.316,60C | 201.944.316,60C |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | 11.876.925,54D | 42.766.642,54C | 42.766.642,54C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | 297.288.915,89D | 241.706.214,37C | 241.706.214,37C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | 787,21C | 2.272,87C | 2.272,87C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | 27.083.485,94C | 161.685.085,32C | 161.685.085,32C |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | 33.167.836,69D | 145.463.374,01C | 145.463.374,01C |
| 6.2.2.9.1.02.11 | = REGISTRO DE PRECOS INTERNO | 4.426,23D | 203.196,16C | 203.196,16C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | 7.465.227,27D | 8.362.696,61C | 8.362.696,61C |
| 6.2.2.9.1.02.13 | = REGISTRO DE PRECOS EXTERNO | 5.018,00C | 5.018,00C | 5.018,00C |
| 6.2.2.9.1.02.15 | = REGIME DIFERENC.DE CONTRAT | 10.000.000,00D | 10.646.945,83C | 10.646.945,83C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/MODAL | 127.572.024,42D | 1122.176.302,37C | 1122.176.302,37C |
| 6.2.2.9.1.03.02 | = CONVITE | 104.241,46C | 217.725,57C | 217.725,57C |
| 6.2.2.9.1.03.03 | = TOMADA DE PRECOS | 486.822,55C | 1.549.662,63C | 1.549.662,63C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | 74.091.990,98C | 109.374.600,63C | 109.374.600,63C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | 28.821.185,87D | 20.669.388,09C | 20.669.388,09C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | 7.760.223,57D | 13.581.521,63C | 13.581.521,63C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | 113.969.449,54D | 951.975.877,43C | 951.975.877,43C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | 6.000,00D | 8.000,00C | 8.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | 27.935.840,54D | 20.032.769,44C | 20.032.769,44C |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO | 11.343.135,85D | 4.451.252,97C | 4.451.252,97C |
| 6.2.2.9.1.03.11 | = REGISTRO DE PRECOS INTERNO | 4.380,23C | 6.232,23C | 6.232,23C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | 609.742,61D | 309.271,75C | 309.271,75C |
| 6.2.2.9.1.03.15 | = REGIME DIFERENC.DE CONTRAT | 11.813.881,66D | | |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | 3385.259.118,56C | 34468.928.453,02C | 34468.928.453,02C |
| 6.2.2.9.1.04.01 | = CONCURSO | 1.108.350,00C | 5.555.790,00C | 5.555.790,00C |
| 6.2.2.9.1.04.02 | = CONVITE | 245.665,55C | 1.651.487,00C | 1.651.487,00C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | 3.083.232,49C | 28.862.847,50C | 28.862.847,50C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | 161.470.739,65C | 1464.828.581,04C | 1464.828.581,04C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | 114.220.719,97C | 541.004.061,66C | 541.004.061,66C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | 46.235.008,92C | 281.540.839,69C | 281.540.839,69C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | 2890.111.865,24C | 30986.625.077,81C | 30986.625.077,81C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | 37.212,79C | 253.217,59C | 253.217,59C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | 100.440.953,13C | 641.555.874,11C | 641.555.874,11C |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO | 53.147.876,56C | 436.046.511,34C | 436.046.511,34C |
| 6.2.2.9.1.04.11 | = REGISTRO DE PRECOS INTERNO | 1.852,00C | 1.852,00C | 1.852,00C |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 36

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 3.341.760,60C | 29.903.919,70C | 29.903.919,70C |
| 6.2.2.9.1.04.15 | = REGIME DIFERENC.DE CONTRAT | | 11.813.881,66C | 51.098.393,58C | 51.098.393,58C |
| 6.2.2.9.1.05.01 | = EMPENHOS A LIQUIDAR POR SU | | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 127.572.024,42D | 1122.176.302,37C | 1122.176.302,37C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 3046.585.732,70C | 30973.617.770,60C | 30973.617.770,60C |
| 6.2.2.9.1.05.04 | = EMPENHOS PAGOS SUBITEM SEN | | 132.120,00C | 2.398.145,57C | 2.398.145,57C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 338.541.265,86C | 3492.912.536,85C | 3492.912.536,85C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 3257.687.094,14C | 35591.104.755,39C | 35591.104.755,39C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 3257.687.094,14C | 35591.104.755,39C | 35591.104.755,39C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 3257.687.094,14C | 35591.104.755,39C | 35591.104.755,39C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 3385.259.118,56C | 34468.928.453,02C | 34468.928.453,02C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 3385.259.118,56C | 34468.928.453,02C | 34468.928.453,02C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 3046.585.732,70C | 30973.617.770,60C | 30973.617.770,60C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 338.541.265,86C | 3492.921.956,65C | 3492.921.956,65C |
| 6.2.2.9.3.01.04 | = DESP.PAGA P/CEL.DESP.SENTE | | 132.120,00C | 2.388.725,77C | 2.388.725,77C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 1658.693.926,58C | 38.723,42D | 3.349.139,03D | 1655.344.787,55C |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 116.308.692,49C | 37.529,54D | 2.696.523,39D | 113.612.169,10C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 116.308.692,49C | 2.984.556,20D | 99.692.971,76D | 16.615.720,73C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 116.308.692,49C | 2.984.556,20D | 99.692.971,76D | 16.615.720,73C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 116.308.692,49C | 2.984.556,20D | 99.692.971,76D | 16.615.720,73C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 116.308.692,49C | 2.984.556,20D | 99.692.971,76D | 16.615.720,73C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 3.643,30C | 7.193,71C | 7.193,71C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 3.643,30C | 7.193,71C | 7.193,71C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 3.643,30C | 7.193,71C | 7.193,71C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 3.643,30C | 7.193,71C | 7.193,71C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 1.658.585,95C | 71.433.483,97C | 71.433.483,97C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 1.658.585,95C | 71.433.483,97C | 71.433.483,97C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 1.658.585,95C | 71.433.483,97C | 71.433.483,97C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 1.658.585,95C | 71.433.483,97C | 71.433.483,97C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.284.797,41C | 25.555.770,69C | 25.555.770,69C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.284.797,41C | 25.555.770,69C | 25.555.770,69C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 1.284.797,41C | 25.555.770,69C | 25.555.770,69C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELA | | 1.284.797,41C | 25.555.770,69C | 25.555.770,69C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 1542.385.234,09C | 1.193,88D | 652.615,64D | 1541.732.618,45C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 1472.256.096,07C | 1.376.273,56D | 1234.019.198,96D | 238.236.897,11C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 1472.256.096,07C | 1.376.273,56D | 1234.019.198,96D | 238.236.897,11C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 1472.256.096,07C | 1.376.273,56D | 1234.019.198,96D | 238.236.897,11C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 1472.256.096,07C | 1.376.273,56D | 1234.019.198,96D | 238.236.897,11C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 1.717.466,50C | 1227.398.159,21C | 1227.398.159,21C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 1.717.466,50C | 1227.398.159,21C | 1227.398.159,21C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 1.717.466,50C | 1227.398.159,21C | 1227.398.159,21C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 1.717.466,50C | 1227.398.159,21C | 1227.398.159,21C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 37

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|-------------------|--------------------|--------------------|
| 6.3.2.6.0.00.00 | RESTOS A PAGAR PROCESSADOS T | 70.129.138,02C | | | 70.129.138,02C |
| 6.3.2.6.1.00.00 | RPP TRANSFERIDOS A PAGAR | 70.129.138,02C | 12.541.136,97D | 24.786.820,80D | 45.342.317,22C |
| 6.3.2.6.1.01.00 | RPP TRANSFERIDOS A PAGAR - P | 70.129.138,02C | 12.541.136,97D | 24.786.820,80D | 45.342.317,22C |
| 6.3.2.6.1.01.01 | = RP PROCESSADOS A PAGAR-DEC | 70.117.345,48C | 12.541.136,97D | 24.786.820,80D | 45.330.524,68C |
| 6.3.2.6.1.01.02 | = RP PROCESSADOS A PAGAR -DE | 11.792,54C | | | 11.792,54C |
| 6.3.2.6.2.00.00 | RPP TRANSFERIDOS PAGOS | | 12.541.136,97C | 24.786.820,80C | 24.786.820,80C |
| 6.3.2.6.2.01.00 | RPP TRANSFERIDOS PAGOS - PAR | | 12.541.136,97C | 24.786.820,80C | 24.786.820,80C |
| 6.3.2.6.2.01.01 | = RP PROCESSADOS PAGOS -DEC. | | 12.541.136,97C | 24.786.820,80C | 24.786.820,80C |
| 6.3.2.9.0.00.00 | RP PROCESSADOS CANCELADOS | | 342.386,82D | 5.968.424,11C | 5.968.424,11C |
| 6.3.2.9.1.00.00 | RP PROCESSADOS CANCELADOS | | 342.386,82D | 5.968.424,11C | 5.968.424,11C |
| 6.3.2.9.1.01.00 | RP PROCESSADOS CANCELADOS | | 342.386,82D | 5.968.424,11C | 5.968.424,11C |
| 6.3.2.9.1.01.02 | = RP PROCESSADOS CANCELADOS | | 342.386,82D | 5.968.424,11C | 5.968.424,11C |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 30854.871.588,58D | 12811.395.009,21D | 240830.045.800,91D | 271684.917.389,49D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 18338.468.853,82D | 86.601.155,88D | 2377.013.331,58D | 20715.482.185,40D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 8122.264.277,46D | 30.427.776,13D | 1103.129.688,05D | 9225.393.965,51D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 8121.421.172,47D | 30.427.776,13D | 1103.129.688,05D | 9224.550.860,52D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 8121.421.172,47D | 30.427.776,13D | 1103.129.688,05D | 9224.550.860,52D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 8121.421.172,47D | 30.427.776,13D | 1103.129.688,05D | 9224.550.860,52D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 8121.421.172,47D | 26.272.182,00D | 1095.496.518,35D | 9216.917.690,82D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | | 4.155.594,13D | 7.633.169,70D | 7.633.169,70D |
| 7.1.1.3.0.00.00 | DIREITOS CONTRATUAIS | 843.104,99D | | | 843.104,99D |
| 7.1.1.3.1.00.00 | CONTROLE DE CONTRATOS DE REC | 843.104,99D | | | 843.104,99D |
| 7.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 843.104,99D | | | 843.104,99D |
| 7.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 843.104,99D | | | 843.104,99D |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS | 10216.204.576,36D | 56.173.379,75D | 1273.883.643,53D | 11490.088.219,89D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 1913.660.427,18D | 19.052.622,83D | 121.427.462,43D | 2035.087.889,61D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1913.660.427,18D | 19.052.622,83D | 121.427.462,43D | 2035.087.889,61D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1913.660.427,18D | 19.052.622,83D | 121.427.462,43D | 2035.087.889,61D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 1913.660.427,18D | 19.052.622,83D | 121.427.462,43D | 2035.087.889,61D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 8302.544.149,18D | 37.120.756,92D | 1152.456.181,10D | 9455.000.330,28D |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 8302.544.149,18D | 37.120.756,92D | 1152.456.181,10D | 9455.000.330,28D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 8302.544.149,18D | 37.120.756,92D | 1152.456.181,10D | 9455.000.330,28D |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR | 285.093.455,34D | 6.584.566,99C | 237.721.152,92C | 47.372.302,42D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 7483.496.503,21D | 615.998.814,03C | 398.539.006,85D | 7882.035.510,06D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | 7.115.702,72D | 991.773,40D | 991.773,40D | 8.107.476,12D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 516.562.471,55D | 654.170.036,57D | 965.955.439,96D | 1482.517.911,51D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 10.276.016,36D | 4.542.327,97D | 24.078.813,81D | 34.354.830,17D |
| 7.1.2.3.1.01.06 | = CONTRATOS A EFETIVAR - CAN | | | 612.300,00D | 612.300,00D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 5699.531.939,80D | 6045.374.260,27D | 156237.149.677,33D | 161936.681.617,13D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 5699.531.939,80D | 519.412.317,50C | 5.728.888,14C | 5693.803.051,66D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 5699.531.939,80D | 519.412.317,50C | 5.728.888,14C | 5693.803.051,66D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 5699.531.939,80D | 519.412.317,50C | 5.728.888,14C | 5693.803.051,66D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 5699.531.939,80D | 519.412.317,50C | 5.728.888,14C | 5693.803.051,66D |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 1097.578.121,29D | 275.792.437,88C | 484.252.011,87C | 613.326.109,42D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 4405.275.180,30D | 265.564.553,60C | 417.065.056,15D | 4822.340.236,45D |

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/12/2013 PAG: 38

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 93.886.517,30D | 6.955.091,36D | 22.272.954,62D | 116.159.471,92D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 102.792.120,91D | 255.527,27D | 1.462.083,34D | 104.254.204,25D |
| 7.2.1.1.1.01.05 | = DISP. FINANCEIRA POR FONTE | | 260.459.397,26D | 1176.319.188,37D | 1176.319.188,37D |
| 7.2.1.1.1.01.06 | * = DISPONIBILIDADE FINANC. | | 260.459.397,26C | 1176.319.188,37C | 1176.319.188,37C |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 12.529.625,57D | 271.078.518,78D | 271.078.518,78D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 12.529.625,57C | 271.078.518,78C | 271.078.518,78C |
| 7.2.1.1.1.01.09 | = DEPOSITOS DE DIVERSAS ORIG | | 14.734.055,35D | 37.723.029,62D | 37.723.029,62D |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 633.390.299,47D | 4527.573.797,53D | 4527.573.797,53D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 633.390.299,47D | 4527.573.797,53D | 4527.573.797,53D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 633.390.299,47D | 4527.573.797,53D | 4527.573.797,53D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 633.390.299,47D | 4527.573.797,53D | 4527.573.797,53D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 633.390.299,47D | 4518.944.166,04D | 4518.944.166,04D |
| 7.2.2.1.1.01.02 | = CONTROLE DAS COTAS POR LIQ | | | 8.629.631,49D | 8.629.631,49D |
| 7.2.3.0.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 5931.396.278,30D | 151715.304.767,94D | 151715.304.767,94D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 5931.396.278,30D | 151715.304.767,94D | 151715.304.767,94D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 1787.196.711,92D | 45829.746.477,68D | 45829.746.477,68D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 1787.196.711,92D | 45829.746.477,68D | 45829.746.477,68D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA | | 1627.516.124,86D | 38395.199.204,42D | 38395.199.204,42D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA | | 36.468.802,97C | 4893.882.663,53D | 4893.882.663,53D |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA | | 93.478.720,39D | 1961.772.041,64D | 1961.772.041,64D |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA | | 102.670.669,64D | 578.892.568,09D | 578.892.568,09D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 1787.196.711,92D | 45829.746.477,68D | 45829.746.477,68D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 1787.196.711,92D | 45829.746.477,68D | 45829.746.477,68D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ | | 31.517.218,68C | 3693.432.542,97D | 3693.432.542,97D |
| 7.2.3.1.2.01.02 | = CONTROLE DAS COTAS AUTORIZ | | 7.617.749,75C | 12.599.235,02D | 12.599.235,02D |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ | | 1.889.929,14D | 102.983.312,02D | 102.983.312,02D |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ | | 17.596.221,84C | 46.018.162,70D | 46.018.162,70D |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L | | 1659.033.343,54D | 34701.766.661,45D | 34701.766.661,45D |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L | | 28.851.053,22C | 4881.283.428,51D | 4881.283.428,51D |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L | | 91.588.791,25D | 1858.788.729,62D | 1858.788.729,62D |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L | | 120.266.891,48D | 532.874.405,39D | 532.874.405,39D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 2357.002.854,46D | 60055.811.812,58D | 60055.811.812,58D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 2357.002.854,46D | 60055.811.812,58D | 60055.811.812,58D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME | | 2357.002.854,46D | 60055.811.812,58D | 60055.811.812,58D |
| 7.3.0.0.0.00.00 | DIVIDA ATIVA | 108.744.655,24D | | | 108.744.655,24D |
| 7.3.2.0.0.00.00 | CONTROLE DA INSC. DE CREDITO | 108.744.655,24D | | | 108.744.655,24D |
| 7.3.2.1.0.00.00 | CONTROLE DA INSC. DE CREDITO | 108.744.655,24D | | | 108.744.655,24D |
| 7.3.2.1.1.00.00 | CONTROLE DA INSC. DE CREDITO | 108.744.655,24D | | | 108.744.655,24D |
| 7.3.2.1.1.01.00 | CONTROLE DO PROCESSO DE INSC | 108.744.655,24D | | | 108.744.655,24D |
| 7.3.2.1.1.01.01 | CREDITOS INSCRITOS EM DIVIDA | 106.488.676,91D | | 350.979,45D | 106.839.656,36D |
| 7.3.2.1.1.01.03 | CREDITOS A INSCREVER EM DIVI | 2.255.978,33D | | 350.979,45C | 1.904.998,88D |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 6708.126.139,72D | 6679.419.593,06D | 82215.882.792,00D | 88924.008.931,72D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 6353.083.381,14D | 80068.079.041,05D | 80068.079.041,05D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 6353.083.381,14D | 80068.079.041,05D | 80068.079.041,05D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 6353.083.381,14D | 80068.079.041,05D | 80068.079.041,05D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 39

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------|-------------------|-------------------|
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 2355.107.143,61D | 38161.608.502,57D | 38161.608.502,57D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 2482.514.435,19D | 36967.176.782,22D | 36967.176.782,22D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 164.732,84D | 72.255.417,98D | 72.255.417,98D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 127.572.024,42C | 1122.176.302,37D | 1122.176.302,37D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 3997.976.237,53D | 41906.470.538,48D | 41906.470.538,48D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 3997.976.237,53D | 41906.470.538,48D | 41906.470.538,48D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 4966.398.762,17D | 21.698.860,11C | 790.604.050,28C | 4175.794.711,89D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 2620.004.155,87D | 40.163.994,89C | 983.010.105,82C | 1636.994.050,05D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 2620.004.155,87D | 40.163.994,89C | 983.010.105,82C | 1636.994.050,05D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 2607.498.078,64D | 40.163.994,89C | 983.350.191,01C | 1624.147.887,63D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 453.008.155,92D | 92.493,71C | 25.483.292,73D | 478.491.448,65D |
| 7.9.7.1.1.01.02 | = CAUCOES EM TITULOS | 371.868,24D | | 5.990,00C | 365.878,24D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 134.718.364,31D | 33.766.915,40C | 12.329.489,47D | 147.047.853,78D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 43.405.382,34D | 29.699,00D | 4.086.056,93D | 47.491.439,27D |
| 7.9.7.1.1.01.06 | = GARANTIAS DO ESTADO - AVAI | 1955.917.718,23D | 6.334.284,78C | 1880.887.796,45C | 75.029.921,78D |
| 7.9.7.1.1.01.09 | = GARANTIAS DO ESTADO - BENS | 20.076.589,60D | | | 20.076.589,60D |
| 7.9.7.1.1.01.11 | = HIPOTECA | | | 855.644.756,31D | 855.644.756,31D |
| 7.9.7.1.1.02.00 | RESPONSABILIDADE POR BENS DE | 12.506.077,23D | | 340.085,19D | 12.846.162,42D |
| 7.9.7.1.1.02.01 | = BENS MOVEIS | 5.616.355,48D | | 580.709,82C | 5.035.645,66D |
| 7.9.7.1.1.02.02 | = BENS IMOVEIS | 250.000,00D | | | 250.000,00D |
| 7.9.7.1.1.02.04 | = BENS MOVEIS - C/C 04 | 6.639.721,75D | | 920.795,01D | 7.560.516,76D |
| 7.9.7.2.0.00.00 | RESPONSAB.C/TERC.POR VALORES | 2346.374.599,95D | 18.465.134,78D | 192.394.055,54D | 2538.768.655,49D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 2346.374.599,95D | 18.465.134,78D | 192.394.055,54D | 2538.768.655,49D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 2317.133.138,22D | 18.465.134,78D | 191.876.526,72D | 2509.009.664,94D |
| 7.9.7.2.1.01.02 | = SUBVENCOES PAGAS | 2.221.426,61D | | | 2.221.426,61D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 412.366,07D | | 1.638,36D | 414.004,43D |
| 7.9.7.2.1.01.05 | = CARTAO DE PAGAMENTO - CPER | 94.775,08D | | 15.000,00D | 109.775,08D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 6.376.151,76D | 74.259,21C | 1.897.320,37C | 4.478.831,39D |
| 7.9.7.2.1.01.07 | = DIARIAS ANTECIPADAS | 71.557,95D | 19.922,85D | 346.876,85D | 418.434,80D |
| 7.9.7.2.1.01.08 | = RESP.P/EXECUCAO DE ACORDOS | 857.988.543,94D | 88.197,72C | 1.295.265,92C | 856.693.278,02D |
| 7.9.7.2.1.01.09 | = BANCO DO BRASIL S.A.-PROGR | 7.377.433,00D | | | 7.377.433,00D |
| 7.9.7.2.1.01.12 | = CONTROLE DE REPASSES EFETU | 1442.590.838,96D | 18.607.668,86D | 194.705.597,80D | 1637.296.436,76D |
| 7.9.7.2.1.01.13 | = TERMO DE CONDUTA | 44,85D | | | 44,85D |
| 7.9.7.2.1.02.00 | RESPONSABILIDADE POR BENS CO | 29.241.461,73D | | 517.528,82D | 29.758.990,55D |
| 7.9.7.2.1.02.01 | = BENS MOVEIS | 29.241.461,73D | | 517.528,82D | 29.758.990,55D |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 20.006,35D | | 12.000,00D | 32.006,35D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 20.006,35D | | 12.000,00D | 32.006,35D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 20.006,35D | | 12.000,00D | 32.006,35D |
| 7.9.7.3.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 0,01D | | | 0,01D |
| 7.9.7.3.1.01.08 | = POR ADIANTAMENTOS CONCEDID | 9.477,18D | | 12.000,00D | 21.477,18D |
| 7.9.7.3.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 3.959,34D | | | 3.959,34D |
| 7.9.7.3.1.01.11 | = POR CONVENIOS,ACORDOS E AJ | 4.739,85D | | | 4.739,85D |
| 7.9.7.3.1.01.13 | = OUTRAS RESPONSABILIDADES | 1.829,97D | | | 1.829,97D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 1741.727.377,55D | 348.035.072,03D | 2938.407.801,23D | 4680.135.178,78D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 1741.727.377,55D | 348.035.072,03D | 2938.407.801,23D | 4680.135.178,78D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|------------------|------------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 1 | | ADMINISTRACAO DIRETA | | | |
| | | EXERCICIO: 2013 MES: NOVEMBRO | | | |
| | | EMISSAO: 12/12/2013 PAG: 40 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 1741.727.377,55D | 348.035.072,03D | 2938.407.801,23D | 4680.135.178,78D |
| 7.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS RIO | | | 49.140,60D | 49.140,60D |
| 7.9.9.9.9.01.01 | DESPESAS DE PESSOAL E ENCARG | | | 49.140,60D | 49.140,60D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 9.536,96D | 5.970.037,25D | 5.995.718,17D | 6.005.255,13D |
| 7.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 5.970.037,25D | 5.995.101,31D | 5.995.101,31D |
| 7.9.9.9.9.02.02 | = CONTRIBUICOES R.P.P.S. - S | 62,33D | | 616,86D | 679,19D |
| 7.9.9.9.9.02.03 | = CONTRIBUICOES R.P.P.S. - S | 9.474,63D | | | 9.474,63D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 1114.278.608,53D | 41.953.717,16D | 654.683.541,44D | 1768.962.149,97D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 18.033.617,09D | 215.931.000,77D | 215.931.000,77D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 1114.278.608,53D | 23.920.100,07D | 438.752.540,67D | 1553.031.149,20D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 986.248.838,53C | 23.965.717,34C | 432.782.809,68C | 1419.031.648,21C |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT.- BX. | 561.418.433,06C | 5.932.100,25C | 221.365.110,27C | 782.783.543,33C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 424.829.614,47C | 18.033.617,09C | 211.417.699,41C | 636.247.313,88C |
| 7.9.9.9.9.04.03 | * = DESP.DE EXERC. ANT. - BX | 791,00C | | | 791,00C |
| 7.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.9.07.02 | CONTRAPARTIDA-CONTRIBUICAO P | 204.691,77D | | | 204.691,77D |
| 7.9.9.9.9.08.01 | = OBRIGACOES TRANSFERIDAS PA | 51.609.032,16D | | 801.335,63C | 50.807.696,53D |
| 7.9.9.9.9.08.02 | * = RESTOS A PAGAR TRANSFERI | 60.580.768,44C | | | 60.580.768,44C |
| 7.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 8.971.736,28D | | 801.335,63D | 9.773.071,91D |
| 7.9.9.9.9.08.04 | = RESTOS A PAGAR A TRANSFERI | 27.676,09D | | | 27.676,09D |
| 7.9.9.9.9.08.05 | * = RESTOS A PAGAR TRANSFERI | 27.676,09C | | | 27.676,09C |
| 7.9.9.9.9.10.00 | DIREITOS DE RECURSOS E MULTA | 429.307.243,07D | 54.731.952,96D | 63.385.908,28D | 492.693.151,35D |
| 7.9.9.9.9.10.01 | = RECURSOS DO PETROLEO A REC | 421.539.431,06D | 56.758.660,50D | 65.279.790,92D | 486.819.221,98D |
| 7.9.9.9.9.10.02 | = RECURSOS HIDRICOS A RECEBE | 2.027.784,28D | 17.990,27D | 113.142,47D | 2.140.926,75D |
| 7.9.9.9.9.10.03 | = RECURSOS MINERAIS A RECEBE | 729.566,56D | 15.659,29D | 160.253,69D | 889.820,25D |
| 7.9.9.9.9.10.04 | = MULTAS POR DANOS AO MEIO A | 4.211.565,82D | 2.060.357,10C | 2.167.278,80C | 2.044.287,02D |
| 7.9.9.9.9.10.05 | = VALORES DE COMPENSACAO AMB | 798.895,35D | | | 798.895,35D |
| 7.9.9.9.9.11.00 | RECURSOS A APLICAR - TAC FEC | 369.212.376,63D | | | 369.212.376,63D |
| 7.9.9.9.9.11.01 | = RECURSOS A APLICAR -TAC FE | 201.206.888,81D | | 491.839,55D | 201.698.728,36D |
| 7.9.9.9.9.11.02 | = RECURSOS LIQUIDADOS - TAC | 1.000,00D | | | 1.000,00D |
| 7.9.9.9.9.11.03 | = RECURSOS PAGOS - TAC FECAM | 50.485.731,29D | | | 50.485.731,29D |
| 7.9.9.9.9.11.04 | = RECURSOS PAGOS - TAC FECAM | 117.518.756,53D | | 491.839,55C | 117.026.916,98D |
| 7.9.9.9.9.14.00 | CONCESSOES/ALIENACOES - OUTR | 5.534.497,08D | | | 5.534.497,08D |
| 7.9.9.9.9.14.02 | = CONCESSOES/ALIENACOES - RE | 5.534.497,08D | | | 5.534.497,08D |
| 7.9.9.9.9.15.00 | EXCESSO REMUNERACAO / LIMITE | | 7.634.777,62D | 86.465.855,11D | 86.465.855,11D |
| 7.9.9.9.9.15.01 | EXCESSO REMUNERACAO/LIMITES | | 7.634.777,62D | 86.465.855,11D | 86.465.855,11D |
| 7.9.9.9.9.16.00 | SEGUROS | 197.912.096,29D | | | 197.912.096,29D |
| 7.9.9.9.9.16.01 | = CONTRATOS DE SEGUROS | 197.912.096,29D | | | 197.912.096,29D |
| 7.9.9.9.9.17.00 | ACORDOS E CONTRATOS | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.17.08 | = BERJ - ART. 4. DECRETO 40. | 13.171.934,81D | | | 13.171.934,81D |
| 7.9.9.9.9.18.00 | OUTRAS COMPENSACOES | 598.345.230,94D | 9.223.739,29D | 22.854.660,54D | 621.199.891,48D |
| 7.9.9.9.9.18.03 | RECURSOS A UTILIZAR - LEI 11 | 598.345.230,94D | 9.223.739,29D | 22.854.660,54D | 621.199.891,48D |
| 7.9.9.9.9.19.01 | = RECEITAS CORRENTES - A REC | 843.279.506,00D | | 8.307.833,32C | 834.971.672,68D |
| 7.9.9.9.9.19.03 | * RECEITAS INTRA-ORCAMENTARI | 843.279.506,00C | | 8.307.833,32D | 834.971.672,68C |
| 7.9.9.9.9.20.00 | CONTROLE DO RESULTADO FINANC | | 252.486.565,09D | 2537.755.786,77D | 2537.755.786,77D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO: | 2013 | MES: | NOVEMBRO |
|-----------------|------------------------------|-------------------------------------|-------------------|--------------------|--------------------|------|----------|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 1 | | ADMINISTRACAO DIRETA | | EMISSAO: | 12/12/2013 | PAG: | 41 |
| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | | SALDO ATUAL | | |
| | | SALDO INICIAL | NO MES | ATE O MES | | | |
| 7.9.9.9.9.20.99 | GANHO/PERDA LIQUIDA DO FUNDE | | 252.486.565,09D | 2537.755.786,77D | 2537.755.786,77D | | |
| 7.9.9.9.9.21.01 | = DEPOSITOS DE DIVERSAS ORIG | | | 140.000,00D | 140.000,00D | | |
| 7.9.9.9.9.21.02 | * DEPOSITOS DE DIVERSAS ORIG | | | 140.000,00C | 140.000,00C | | |
| 8.0.0.0.0.00.00 | CONTROLES CREDORES | 30854.871.588,58C | 12811.395.009,21C | 240830.045.800,91C | 271684.917.389,49C | | |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 18338.468.853,82C | 86.601.155,88C | 2377.013.331,58C | 20715.482.185,40C | | |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 8122.264.277,46C | 30.427.776,13C | 1103.129.688,05C | 9225.393.965,51C | | |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 8121.421.172,47C | 30.427.776,13C | 1103.129.688,05C | 9224.550.860,52C | | |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 8121.421.172,47C | 30.427.776,13C | 1103.129.688,05C | 9224.550.860,52C | | |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 8121.421.172,47C | 30.427.776,13C | 1103.129.688,05C | 9224.550.860,52C | | |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 1253.358.125,36C | 16.035.898,78D | 233.319.443,58C | 1486.677.568,94C | | |
| 8.1.1.2.1.01.02 | = CONTRAPARTIDA DO EXECUTANT | 744.274.229,99C | 279.886,22C | 92.859.414,98D | 651.414.815,01C | | |
| 8.1.1.2.1.01.03 | = CONVENIOS A EXECUTAR | 1337.497.895,15C | 88.827.192,86D | 112.158.541,76C | 1449.656.436,91C | | |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR | 4074.339.115,72C | 21.062.131,71C | 707.371.358,30C | 4781.710.474,02C | | |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR | 559.523.726,03C | 510.546,94C | 3.887.010,30C | 563.410.736,33C | | |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS | 38.493.727,83C | 94.588.154,06C | 95.692.154,06C | 134.185.881,89C | | |
| 8.1.1.2.1.01.07 | = CONVENIOS IMPUGNADOS | 6.161.495,96C | | | 6.161.495,96C | | |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS | 26.648.346,91C | | 266.000,00C | 26.914.346,91C | | |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS | 81.124.509,52C | 18.850.148,84C | 43.294.595,03C | 124.419.104,55C | | |
| 8.1.1.2.1.01.11 | = CONTRAPARTIDA NAO APLICADA | 362.614,37C | | 960.857,42C | 1.323.471,79C | | |
| 8.1.1.2.1.01.12 | = CONVENIOS RECEBIDOS | 5132.972.091,97C | 42.025.152,58C | 665.127.539,43C | 5798.099.631,40C | | |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 168.109.736,23C | 4.155.594,13C | 43.042.577,59C | 211.152.313,82C | | |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA | 796.058.642,01C | 3.041,98C | 254.233.542,43C | 1050.292.184,44C | | |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS | 81.487.123,89D | 18.850.148,84D | 44.255.452,45D | 125.742.576,34D | | |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO | 6016.015.960,69D | 27.333.639,85D | 919.109.064,42D | 6935.125.025,11D | | |
| 8.1.1.3.0.00.00 | EXECUCAO DE DIREITOS CONTRAT | 843.104,99C | | | 843.104,99C | | |
| 8.1.1.3.1.00.00 | DIREITOS CONTRATUAIS | 843.104,99C | | | 843.104,99C | | |
| 8.1.1.3.1.01.00 | CONTROLE DA EXECUCAO DE CON | 843.104,99C | | | 843.104,99C | | |
| 8.1.1.3.1.01.01 | = CONTRATOS DE RECEITA EM EX | 843.104,99C | | | 843.104,99C | | |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 10216.204.576,36C | 56.173.379,75C | 1273.883.643,53C | 11490.088.219,89C | | |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 1913.660.427,18C | 19.052.622,83C | 121.427.462,43C | 2035.087.889,61C | | |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1913.660.427,18C | 19.052.622,83C | 121.427.462,43C | 2035.087.889,61C | | |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1913.660.427,18C | 19.052.622,83C | 121.427.462,43C | 2035.087.889,61C | | |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR | 521.104.942,86C | 5.183.866,64D | 56.168.240,22D | 464.936.702,64C | | |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR | 215.845.942,11C | 13.112.053,80C | 47.204.830,28C | 263.050.772,39C | | |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR | 582.122.780,64C | 11.364.526,50C | 100.244.496,92C | 682.367.277,56C | | |
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS | 574.115.406,49C | | 31.204.865,01C | 605.320.271,50C | | |
| 8.1.2.2.1.01.05 | = CONVENIOS INADIMPLENTES | 271.664,48C | | 59.256,48D | 212.408,00C | | |
| 8.1.2.2.1.01.06 | = CONVENIOS IMPUGNADOS | 1.634.027,56C | | | 1.634.027,56C | | |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS | 9.370.845,50C | | | 9.370.845,50C | | |
| 8.1.2.2.1.01.09 | = CONVENIOS A PAGAR - VINC. | 9.194.817,54C | 240.090,83D | 999.233,08D | 8.195.584,46C | | |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS | 1373.989.821,28C | 24.476.580,30C | 178.594.935,73C | 1552.584.757,01C | | |
| 8.1.2.2.1.01.11 | = RENDIMENTOS DE CONVENIOS C | 2.602.432,99C | | 127.190,01C | 2.729.623,00C | | |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS | 8.201.182,69D | 815,20D | 868.745,69D | 9.069.928,38D | | |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS | 1368.391.071,58D | 24.475.765,10D | 177.853.380,05D | 1546.244.451,63D | | |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 8302.544.149,18C | 37.120.756,92C | 1152.456.181,10C | 9455.000.330,28C | | |

| | | | | | |
|-----------|-------------------------------------|------------|------------|------|----------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO: | 2013 | MES: | NOVEMBRO |
| SUBTITULO | CONSOLIDADO | | | | |
| 1 | ADMINISTRACAO DIRETA | EMISSAO: | 12/12/2013 | PAG: | 42 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|--------------------|--------------------|
| | | | NO MES | ATE O MES | |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 8302.544.149,18C | 37.120.756,92C | 1152.456.181,10C | 9455.000.330,28C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 8302.544.149,18C | 37.120.756,92C | 1152.456.181,10C | 9455.000.330,28C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 5391.176.935,39C | 341.938.783,19D | 172.693.630,69D | 5218.483.304,70C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 174.101.194,26C | 40.819.426,42D | 153.910.100,70C | 328.011.294,96C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 1355.240.076,00C | 506.866.803,07D | 241.529.839,53D | 1113.710.236,47C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 1023.732.407,41C | 271.318.190,93C | 492.043.934,91C | 1515.776.342,32C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 7.115.702,72C | 991.773,40C | 1.604.073,40C | 8.719.776,12C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 341.882.334,05C | 650.375.240,52C | 895.203.358,10C | 1237.085.692,15C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | 5.858.795,34C | 4.049.950,33C | 23.771.310,85C | 29.630.106,19C |
| 8.1.2.3.1.01.08 | = CONTRATOS PAGOS - RESCINDI | 776.108,70C | | | 776.108,70C |
| 8.1.2.3.1.01.09 | = CONTRATOS A EMPENHAR - CAN | 2.658.495,55C | 171,00C | 132.312,94C | 2.790.808,49C |
| 8.1.2.3.1.01.10 | = CONTRATOS A PAGAR - RP CAN | 2.099,76C | 10.443,42C | 14.560,42C | 16.660,18C |
| 8.2.0.0.0.00.00 | EXECUCAO DA ADMINISTRACAO FI | 5699.531.939,80C | 6045.374.260,27C | 156237.149.677,33C | 161936.681.617,13C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 5699.531.939,80C | 519.412.317,50D | 5.728.888,14D | 5693.803.051,66C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 5699.531.939,80C | 519.412.317,50D | 5.728.888,14D | 5693.803.051,66C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 5699.531.939,80C | 519.412.317,50D | 5.728.888,14D | 5693.803.051,66C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 5699.531.939,80C | 519.412.317,50D | 5.728.888,14D | 5693.803.051,66C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILLI | 5699.531.939,80C | 519.412.317,50D | 5.728.888,14D | 5693.803.051,66C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 633.390.299,47C | 4527.573.797,53C | 4527.573.797,53C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 633.390.299,47C | 4527.573.797,53C | 4527.573.797,53C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 633.390.299,47C | 4527.573.797,53C | 4527.573.797,53C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 633.390.299,47C | 4527.573.797,53C | 4527.573.797,53C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 241.693.578,81C | 2176.674.772,46C | 2176.674.772,46C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 391.696.720,66C | 2342.269.393,58C | 2342.269.393,58C |
| 8.2.2.1.1.01.03 | = COTA POR LIQUIDACAO DE RPN | | | 100.000,18C | 100.000,18C |
| 8.2.2.1.1.01.04 | = COTA POR LIQUIDACAO DE RPN | | | 8.529.631,31C | 8.529.631,31C |
| 8.2.2.1.1.02.01 | = COTA FINANCEIRA LIBERADA - | | 36.656.203,04C | 46.760.241,65C | 46.760.241,65C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 96.481.943,55D | 200.096.203,81C | 200.096.203,81C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 299.925.595,94C | 2048.662.051,71C | 2048.662.051,71C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 362.426.583,59C | 2237.083.542,30C | 2237.083.542,30C |
| 8.2.2.1.1.02.05 | * = COTA FINANCEIRA RECEBIDA | | 65.157.612,07D | 374.278.209,17D | 374.278.209,17D |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 60.927.501,66C | 477.847.413,94C | 477.847.413,94C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 46.428.870,73D | 260.311.928,93D | 260.311.928,93D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 79.332.400,12C | 582.160.750,43C | 582.160.750,43C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 6.282.168,17C | 53.056.716,76C | 53.056.716,76C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 4.892.271,63C | 42.762.317,58C | 42.762.317,58C |
| 8.2.2.1.1.02.11 | * = COTA FINANCEIRA RECUPERA | | 20.356,74D | 208.437,80D | 208.437,80D |
| 8.2.2.1.1.02.12 | * = COTA FINANCEIRA RECUPERA | | 20,00D | 10.365,36D | 10.365,36D |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 278.481.662,21C | 20.000,00D | 263.881.320,85D | 14.600.341,36C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 557.881.527,84C | | 235.519.178,61D | 322.362.349,23C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 9225.516.112,47C | 20.000,00C | 265.017.921,38C | 9490.534.033,85C |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 7027.078.753,61C | 342.386,82C | 66.848.480,11C | 7093.927.233,72C |
| 8.2.2.1.1.02.17 | = COTA FIN. CONSIG. RP - FON | | | 33.092,12C | 33.092,12C |
| 8.2.2.1.1.02.18 | = COTA FIN. CONSIG. RP - OUT | | | 271.795,92C | 271.795,92C |
| 8.2.2.1.1.02.19 | * = COTA FINANCEIRA RECEBIDA | | | 87.629,65D | 87.629,65D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 43

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|--------------------|--------------------|
| 8.2.2.1.1.02.20 | = COTA FINANCEIRA CONCEDIDA | | | 64.549,85C | 64.549,85C |
| 8.2.2.1.1.02.21 | * = COTA FINANCEIRA RECEBIDA | | | 2.459.590,83D | 2.459.590,83D |
| 8.2.2.1.1.02.22 | = COTA FINANCEIRA CONCEDIDA | | | 1.637,23C | 1.637,23C |
| 8.2.2.1.1.02.23 | = COTAS FIN. RP CANCELADO - | | | 1.064.740,50C | 1.064.740,50C |
| 8.2.2.1.1.02.24 | = COTAS FIN. RP CANCELADO - | | 342.386,82D | 3.256.551,17C | 3.256.551,17C |
| 8.2.2.1.1.02.99 | * CONTROLE DAS COTAS FINANCE | 17088.958.056,13D | 642.353.921,06D | 4888.231.345,26D | 21977.189.401,39D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 4.962.768,40D | 23.667.304,69C | 23.667.304,69C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 26.319.901,81C | 59.790.591,67C | 59.790.591,67C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 1781.002.228,53C | 20.000,00C | 38.562.024,30D | 1742.440.204,23C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 990.381.630,03C | 84.805,93D | 126.564.854,80C | 1116.946.484,83C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | | 667,62C | | 667,62C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 2771.384.526,18D | 21.292.327,48D | 171.460.726,86D | 2942.845.253,04D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 304.888.364,34C | 2024.957.825,45C | 2024.957.825,45C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 336.106.681,78C | 2177.292.950,63C | 2177.292.950,63C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | | 304.472.753,90C | 304.472.753,90C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | 427.192,75C | 275.484.235,33C | 275.484.235,33C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 6.282.168,17C | 53.056.716,76C | 53.056.716,76C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 4.892.271,63C | 42.762.317,58C | 42.762.317,58C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | | 36.921,57C | 36.921,57C |
| 8.2.2.1.1.04.11 | = COTA FIN. CONSIG. RP PAGA | | | 33.092,12C | 33.092,12C |
| 8.2.2.1.1.04.12 | = COTA FIN. CONSIG. RP PAGA | | | 271.795,92C | 271.795,92C |
| 8.2.2.1.1.04.99 | * CONTROLE DAS COTAS FINANCE | | 652.596.678,67D | 4878.368.609,26D | 4878.368.609,26D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 5931.396.278,30C | 151715.304.767,94C | 151715.304.767,94C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 5931.396.278,30C | 151715.304.767,94C | 151715.304.767,94C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 1787.196.711,92C | 45829.746.477,68C | 45829.746.477,68C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 1627.516.124,86C | 38395.199.204,42C | 38395.199.204,42C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | 15.190.249,86C | 5899.337.430,59C | 5899.337.430,59C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | 1742.497.751,05C | 23349.345.518,94C | 23349.345.518,94C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 130.171.876,05D | 9146.516.254,89C | 9146.516.254,89C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | 36.468.802,97D | 4893.882.663,53C | 4893.882.663,53C |
| 8.2.3.1.1.02.01 | = COTAS DE LME PUBLICADAS - | | 20.297.446,80D | 3981.984.460,20C | 3981.984.460,20C |
| 8.2.3.1.1.02.02 | = COTAS DE LME PUBLICADAS - | | 36.500,00D | 1.194.625,24C | 1.194.625,24C |
| 8.2.3.1.1.02.03 | = COTAS DE LME PUBLICADAS - | | 16.134.856,17D | 910.703.578,09C | 910.703.578,09C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 93.478.720,39C | 1961.772.041,64C | 1961.772.041,64C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 111.935.558,39C | 1291.434.254,39C | 1291.434.254,39C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | 2.225.500,00D | 14.086.336,76C | 14.086.336,76C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | 16.231.338,00D | 656.251.450,49C | 656.251.450,49C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 102.670.669,64C | 578.892.568,09C | 578.892.568,09C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 102.670.669,64C | 578.892.568,09C | 578.892.568,09C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 1787.196.711,92C | 45829.746.477,68C | 45829.746.477,68C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 31.517.218,68D | 3693.432.542,97C | 3693.432.542,97C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 31.478.322,11C | 31.480.322,11C | 31.480.322,11C |
| 8.2.3.1.2.01.02 | = COTAS DE LME PUBLICADAS A | | | 1,00C | 1,00C |
| 8.2.3.1.2.01.03 | = COTAS DE LME PUBLICADAS A | | 62.995.540,79D | 3661.952.219,86C | 3661.952.219,86C |
| 8.2.3.1.2.02.00 | COTAS PUBLICADAS A LIBERAR - | | 7.617.749,75D | 12.599.235,02C | 12.599.235,02C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 44

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------|-------------------|-------------------|
| 8.2.3.1.2.02.03 | = COTAS DE LME PUBLICADAS A | | 7.617.749,75D | 12.599.235,02C | 12.599.235,02C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 1.889.929,14C | 102.983.312,02C | 102.983.312,02C |
| 8.2.3.1.2.03.01 | = COTAS DE LME PUBLICADAS A | | 1.591.639,14C | 85.600.000,00C | 85.600.000,00C |
| 8.2.3.1.2.03.02 | = COTAS DE LME PUBLICADAS A | | | 1,00C | 1,00C |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 298.290,00C | 17.383.311,02C | 17.383.311,02C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 17.596.221,84D | 46.018.162,70C | 46.018.162,70C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 17.596.221,84D | 46.018.162,70C | 46.018.162,70C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | | 1659.033.343,54C | 34701.766.661,45C | 34701.766.661,45C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | | 16.288.072,25D | 5867.857.108,48C | 5867.857.108,48C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 1742.497.751,05C | 23349.345.517,94C | 23349.345.517,94C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | | 67.176.335,26D | 5484.564.035,03C | 5484.564.035,03C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 28.851.053,22D | 4881.283.428,51C | 4881.283.428,51C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 20.297.446,80D | 3981.984.460,20C | 3981.984.460,20C |
| 8.2.3.1.2.06.02 | = COTAS DE LME PUBLICADAS LI | | 36.500,00D | 1.194.625,24C | 1.194.625,24C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | 8.517.106,42D | 898.104.343,07C | 898.104.343,07C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | | 91.588.791,25C | 1858.788.729,62C | 1858.788.729,62C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | | 110.343.919,25C | 1205.834.254,39C | 1205.834.254,39C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | | 2.225.500,00D | 14.086.335,76C | 14.086.335,76C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | | 16.529.628,00D | 638.868.139,47C | 638.868.139,47C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | | 120.266.891,48C | 532.874.405,39C | 532.874.405,39C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | | 120.266.891,48C | 532.874.405,39C | 532.874.405,39C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | | 2357.002.854,46C | 60055.811.812,58C | 60055.811.812,58C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | | 233.574.145,04D | 4625.357.662,25C | 4625.357.662,25C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | | 10.059.464,02C | 150.054.065,88C | 150.054.065,88C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | | 36.511.888,00C | 36.511.890,00C | 36.511.890,00C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | | 280.145.497,06D | 4438.791.706,37C | 4438.791.706,37C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | | 574.878.736,73D | 9681.026.969,20C | 9681.026.969,20C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | | 581.868.775,77D | 486.656.833,34C | 486.656.833,34C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | | 400.620.561,97C | 7028.295.422,06C | 7028.295.422,06C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | | 117.825.645,39D | 1799.199.865,06C | 1799.199.865,06C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | | 275.804.877,54D | 366.874.848,74C | 366.874.848,74C |
| 8.2.3.1.3.03.00 | COTAS DE LME CONTINGENCIADAS | | 295.120.299,86D | 847.025.857,88C | 847.025.857,88C |
| 8.2.3.1.3.03.02 | = COTAS DE LME CONTINGENCIAD | | 295.120.299,86D | 783.025.857,88C | 783.025.857,88C |
| 8.2.3.1.3.03.03 | = COTAS DE LME CONTINGENCIAD | | | 64.000.000,00C | 64.000.000,00C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | | 987.259.326,31C | 7539.514.124,26C | 7539.514.124,26C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | | 60.667.272,24C | 1130.347.037,36C | 1130.347.037,36C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | | 436.007.944,81C | 3522.565.028,83C | 3522.565.028,83C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | | 480.584.109,26C | 2782.186.488,07C | 2782.186.488,07C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | | 10.000.000,00C | 104.415.570,00C | 104.415.570,00C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | | 9.197.725,41D | 395.710.416,77C | 395.710.416,77C |
| 8.2.3.1.3.05.01 | * = COTAS DE LME RECEBIDAS - | | 8.901.127,79D | 248.485.162,76D | 248.485.162,76D |
| 8.2.3.1.3.05.02 | * = COTAS DE LME RECEBIDAS - | | | 405.288.791,86D | 405.288.791,86D |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | | 34.761.164,00D | 947.446.384,63D | 947.446.384,63D |
| 8.2.3.1.3.05.04 | * = COTAS DE LME RECEBIDAS - | | | 495.895,00D | 495.895,00D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | | 5.912.413,14C | 104.720.491,77C | 104.720.491,77C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 45

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-------------------|------------------|-------------------|-------------------|
| 8.2.3.1.3.05.06 | = COTAS DE LME CONCEDIDAS - | | | 405.288.791,86C | 405.288.791,86C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | | 28.552.153,24C | 1486.921.472,39C | 1486.921.472,39C |
| 8.2.3.1.3.05.08 | = COTAS DE LME CONCEDIDAS - | | | 495.895,00C | 495.895,00C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | | 2482.514.435,19C | 36967.176.782,22C | 36967.176.782,22C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | | 658.615.890,62C | 10712.783.660,72C | 10712.783.660,72C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | | 1339.615.189,08C | 16336.331.056,88C | 16336.331.056,88C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | | 152.078.477,95C | 5215.735.970,14C | 5215.735.970,14C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | | 332.204.877,54C | 4702.326.094,48C | 4702.326.094,48C |
| 8.3.0.0.0.00.00 | EXECUCAO DA DIVIDA ATIVA | 108.744.655,24C | | | 108.744.655,24C |
| 8.3.2.0.0.00.00 | EXECUCAO DA INSCR. DE CREDIT | 108.744.655,24C | | | 108.744.655,24C |
| 8.3.2.3.0.00.00 | CREDITOS INSCRITOS EM DIVIDA | 108.744.655,24C | | | 108.744.655,24C |
| 8.3.2.3.1.00.00 | CREDITOS INSCRITOS EM DIVIDA | 108.744.655,24C | | | 108.744.655,24C |
| 8.3.2.3.1.01.00 | CREDITOS INSCRITOS EM DIVIDA | 108.744.655,24C | | | 108.744.655,24C |
| 8.3.2.3.1.01.01 | CREDITOS INSCRITOS EM DIVIDA | 108.744.655,24C | | | 108.744.655,24C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 6708.126.139,72C | 6679.419.593,06C | 82215.882.792,00C | 88924.008.931,72C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 14984.341.180,29C | 86.472.701,58D | 998.563.160,70D | 13985.778.019,59C |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO | | 102.635.396,88D | 640.489.268,28C | 640.489.268,28C |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 177.579.061,29C | 2.145.568,79C | 8.501.246,79C | 186.080.308,08C |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO | 14803.452.499,66C | 136.480,10D | 1673.432.585,26D | 13130.019.914,40C |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 509.393,76C | 968.445,92C | 10.893.494,98C | 11.402.888,74C |
| 8.9.1.1.1.01.05 | = PROGRAM. DESEMBOLSO A EMIT | 2.729.873,71C | | | 2.729.873,71C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | 70.351,87C | 13.185.160,69C | 14.985.414,51C | 15.055.766,38C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 9709.444.302,66C | 3.950.478,40D | 264.865.889,17D | 9444.578.413,49C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO | | 11.220.314,07C | 118.685.181,16C | 118.685.181,16C |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 51.554.098,90C | 13.932.192,89D | 532.592,50C | 52.086.691,40C |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO | 9657.638.983,06C | 1.238.599,58D | 384.083.662,83D | 9273.555.320,23C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 251.220,70C | | | 251.220,70C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 1493.224.893,18C | 14264.969.805,00C | 14264.969.805,00C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO | | 1247.626.836,08C | 10763.743.812,62C | 10763.743.812,62C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO | | 242.721.432,56C | 2473.100.986,88C | 2473.100.986,88C |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO | | 1.717.466,50C | 1013.887.992,03C | 1013.887.992,03C |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - | | 1.159.158,04C | 14.237.013,47C | 14.237.013,47C |
| 8.9.1.1.1.04.00 | PD - RP CANCELADO | | 342.386,82D | 5.833.958,77C | 5.833.958,77C |
| 8.9.1.1.1.04.01 | = PD - RP CANCELADO | | 342.386,82D | 5.833.958,77C | 5.833.958,77C |
| 8.9.1.1.1.99.00 | CONTA RETIF. DA PROGRAMACAO | 24693.785.482,95D | 1402.459.326,38D | 13007.374.713,90D | 37701.160.196,85D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 24693.785.482,95D | 1402.438.949,64D | 13007.155.910,74D | 37700.941.393,69D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVOLUCAO DE | | 20.376,74D | 218.803,16D | 218.803,16D |
| 8.9.2.1.1.01.01 | = PREVISAO INICIAL POR FONTE | | | 56827.868.552,00C | 56827.868.552,00C |
| 8.9.2.1.1.01.02 | = PREVISAO ADIC.REC.REESTIMA | | | 5414.354.630,39C | 5414.354.630,39C |
| 8.9.2.1.1.01.99 | * OUTROS CONTROLES POR FONTE | | | 62242.223.182,39D | 62242.223.182,39D |
| 8.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 2355.107.143,61C | 38161.608.502,57C | 38161.608.502,57C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 2354.942.410,77C | 38089.353.084,59C | 38089.353.084,59C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 2354.942.410,77C | 38089.353.084,59C | 38089.353.084,59C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 2354.942.410,77C | 38089.353.084,59C | 38089.353.084,59C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR | | 775.172.658,95D | 1376.072.026,83C | 1376.072.026,83C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: NOVEMBRO
 EMISSAO: 12/12/2013 PAG: 46

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR | | 127.572.024,42D | 1122.176.302,37C | 1122.176.302,37C |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS | | 3257.687.094,14C | 35591.104.755,39C | 35591.104.755,39C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA | | 164.732,84C | 72.255.417,98C | 72.255.417,98C |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA | | 164.732,84C | 72.255.417,98C | 72.255.417,98C |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA | | 164.732,84C | 72.255.417,98C | 72.255.417,98C |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP | | 164.732,84C | 72.255.417,98C | 72.255.417,98C |
| 8.9.3.3.1.01.05 | = VALORES EMPENHO IG IDENTIF | | 72.453.496,73C | 1027.962.902,41C | 1027.962.902,41C |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG | | 72.453.496,73D | 1027.962.902,41D | 1027.962.902,41D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 6708.126.139,72C | 4324.312.449,45C | 44054.274.289,43C | 50762.400.429,15C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 6368.798.109,89C | 49.891.609,76C | 617.897.626,35D | 5750.900.483,54C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 6368.798.109,89C | 49.891.609,76C | 617.897.626,35D | 5750.900.483,54C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 6368.798.109,89C | 49.891.609,76C | 617.897.626,35D | 5750.900.483,54C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 4066.662.679,27C | 21.610.662,39D | 790.166.398,37D | 3276.496.280,90C |
| 8.9.9.1.1.01.02 | = CONCESSOES/ALIENACOES | 5.534.497,08C | | | 5.534.497,08C |
| 8.9.9.1.1.01.03 | DIREITOS CONSTITUCIONAIS OU | 798.519.619,70C | 54.731.952,96C | 63.385.908,28C | 861.905.527,98C |
| 8.9.9.1.1.01.04 | ACORDOS, AJUSTES EM EXECUCAO | 857.988.543,94C | 88.197,72D | 1.295.265,92D | 856.693.278,02C |
| 8.9.9.1.1.01.05 | BENS MOVEIS E IMOVEIS COM TE | 29.241.461,73C | | 517.528,82C | 29.758.990,55C |
| 8.9.9.1.1.01.06 | EXCESSO REMUNERACAO/LIMITES | | 7.634.777,62C | 86.465.855,11C | 86.465.855,11C |
| 8.9.9.1.1.01.08 | BENS MOVEIS E IMOVEIS DE TER | 12.506.077,23C | | 340.085,19C | 12.846.162,42C |
| 8.9.9.1.1.01.99 | OUTROS CONTROLES CREDORES | 598.345.230,94C | 9.223.739,29C | 22.854.660,54C | 621.199.891,48C |
| 8.9.9.2.0.00.00 | CONTROLE DE OBRIGACOES A PAG | | 3997.976.237,53C | 41906.470.538,48C | 41906.470.538,48C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | | 127.572.024,42D | 1122.176.302,37C | 1122.176.302,37C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 127.572.024,42D | 1122.176.302,37C | 1122.176.302,37C |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDORES | | 10.953.685,07C | 300.102.407,34C | 300.102.407,34C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 132.379.303,42D | 547.744.627,49C | 547.744.627,49C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 9.916.393,29D | 244.614.495,24C | 244.614.495,24C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 3.341.967,24C | 29.108.858,73C | 29.108.858,73C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 428.019,98C | 605.913,57C | 605.913,57C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 2346.932.229,75C | 23.760.023,44D | 1315.358.281,35D | 1031.573.948,40C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 1658.693.926,58C | 16.898.323,43D | 1358.491.797,81D | 300.202.128,77C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDORES | 726.319.935,14C | 82.356,51D | 615.159.708,41D | 111.160.226,73C |
| 8.9.9.2.2.02.02 | = PESSOAL A PAGAR | 528.209.232,69C | 3.648,94D | 427.712.691,02D | 100.496.541,67C |
| 8.9.9.2.2.02.03 | = ENCARGOS SOCIAIS A RECOLHE | 188.190.597,78C | 1.286.624,81D | 161.614.223,92D | 26.576.373,86C |
| 8.9.9.2.2.02.04 | = OBRIGACOES TRIBUTARIAS | 29.536.330,46C | | 29.525.381,90D | 10.948,56C |
| 8.9.9.2.2.02.05 | = RESTOS A PAGAR DEC. 40.874 | 70.117.345,48C | 12.541.136,97D | 24.786.820,80D | 45.330.524,68C |
| 8.9.9.2.2.02.06 | = RESTOS A PAGAR - DEC. 41.3 | 11.792,54C | | | 11.792,54C |
| 8.9.9.2.2.02.07 | = RESTOS A PAGAR NAO PROCESS | 116.308.692,49C | 2.984.556,20D | 99.692.971,76D | 16.615.720,73C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 148.085.456,39C | | 17.722,83D | 148.067.733,56C |
| 8.9.9.2.2.04.01 | = PRECATORIOS TJ | 148.060.949,83C | | 15.801,49D | 148.045.148,34C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 24.506,56C | | 1.921,34D | 22.585,22C |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 540.152.846,78C | 6.861.700,01D | 43.151.239,29C | 583.304.086,07C |
| 8.9.9.2.2.05.01 | = CONSIGNACOES | 315.153.211,54C | 29.660.237,01D | 18.168.219,02D | 296.984.992,52C |
| 8.9.9.2.2.05.02 | = CONSIGNACOES S/ SENTENCAS | 1.940.847,10C | 81.357,03D | 58.847,01D | 1.882.000,09C |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 186.206.024,14C | 6.821.308,78C | 15.226.786,70C | 201.432.810,84C |
| 8.9.9.2.2.05.04 | = CREDORES - ENTIDADES E AGE | 5.464.250,50C | 25.660,83D | 6.837.077,45C | 12.301.327,95C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 47

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.2.2.05.05 | = DEPOSITOS DE ENTIDADES NO | 31.388.513,50C | 1.360.641,55C | 1.613.095,75C | 33.001.609,25C |
| 8.9.9.2.2.05.06 | = DEPOSITOS DIVERSAS ORIGENS | | 14.723.604,53C | 37.701.345,42C | 37.701.345,42C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 3046.585.732,70C | 30973.617.770,60C | 30973.617.770,60C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 3046.585.732,70C | 30973.617.770,60C | 30973.617.770,60C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDORES | | 1517.706.060,98C | 15778.250.988,71C | 15778.250.988,71C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 800.237.306,07C | 7738.451.537,46C | 7738.451.537,46C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 174.543.199,02C | 1555.331.083,92C | 1555.331.083,92C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 43.894.700,85C | 360.185.097,36C | 360.185.097,36C |
| 8.9.9.2.3.01.05 | = SERVICO DA DIVIDA | | 508.701.676,25C | 5223.483.349,07C | 5223.483.349,07C |
| 8.9.9.2.3.01.06 | = PRECATORIOS TJ | | 1.030.507,11D | 275.664.002,78C | 275.664.002,78C |
| 8.9.9.2.3.01.07 | = PRECATORIOS TRT | | | 1.997.854,65C | 1.997.854,65C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 2.533.296,64C | 40.236.505,57C | 40.236.505,57C |
| 8.9.9.2.3.01.09 | = PRECATORIOS TRF | | | 17.351,08C | 17.351,08C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 15.917.189,42C | 1323.636.186,81C | 1323.636.186,81C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 15.917.189,42C | 1323.618.463,98C | 1323.618.463,98C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDORES | | 468.595,23C | 674.625.659,24C | 674.625.659,24C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | 1.620.832,41C | 434.467.215,87C | 434.467.215,87C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 1.286.624,81C | 160.213.386,17C | 160.213.386,17C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 29.525.381,90C | 29.525.381,90C |
| 8.9.9.2.4.01.05 | = RESTOS A PAGAR - DEC. 40.8 | | 12.541.136,97C | 24.786.820,80C | 24.786.820,80C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | | 17.722,83C | 17.722,83C |
| 8.9.9.2.4.03.01 | = PRECATORIOS TJ | | | 15.801,49C | 15.801,49C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | | 1.921,34C | 1.921,34C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 935.473.315,41C | 9609.216.581,07C | 9609.216.581,07C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 935.473.315,41C | 9609.216.581,07C | 9609.216.581,07C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 367.367.132,42C | 3503.909.398,86C | 3503.909.398,86C |
| 8.9.9.2.5.01.02 | = CONSIGNACOES S/ SENTENCAS | | 1.086.570,90C | 12.813.548,23C | 12.813.548,23C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 110.757.090,46C | 1202.942.766,05C | 1202.942.766,05C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 48.909,57C | 10.019.013,13C | 10.019.013,13C |
| 8.9.9.2.5.01.05 | = DEPOSITOS DIVERSAS ORIGENS | | 456.213.612,06C | 4879.531.854,80C | 4879.531.854,80C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 2346.932.229,75D | 151.332.047,86C | 193.181.978,98C | 2153.750.250,77D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 2346.932.229,75D | 151.332.047,86C | 193.181.978,98C | 2153.750.250,77D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 2346.932.229,75D | 151.332.047,86C | 193.181.978,98C | 2153.750.250,77D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | 339.328.029,83C | 276.444.602,16C | 2765.701.377,30C | 3105.029.407,13C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | 339.328.029,83C | 276.444.602,16C | 2765.701.377,30C | 3105.029.407,13C |
| 8.9.9.9.9.01.00 | DESPESAS ADMINISTRATIVAS | | | 49.140,60C | 49.140,60C |
| 8.9.9.9.9.01.01 | CONTRAPARTIDA DAS DESPESAS A | | | 49.140,60C | 49.140,60C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | 9.536,96C | 5.970.037,25C | 5.995.718,17C | 6.005.255,13C |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | 5.970.037,25C | 5.995.101,31C | 5.995.101,31C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | 9.536,96C | | 616,86C | 10.153,82C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 18.033.617,09C | 215.931.000,77C | 215.931.000,77C |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL | | 17.995.168,07C | 210.790.965,74C | 210.790.965,74C |
| 8.9.9.9.9.03.02 | = COMPETENCIA DEA - PESSOAL | | | 4.819.849,57C | 4.819.849,57C |
| 8.9.9.9.9.03.03 | COMPETENCIA DEA - PESSOAL IN | | 38.449,02C | 320.185,46C | 320.185,46C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 85.451.992,84C | 20.346,78C | 12.716.823,82C | 98.168.816,66C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/12/2013

PAG: 48

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDITORES | 80.668.811,41C | 416.700,23C | 7.886.507,29C | 88.555.318,70C |
| 8.9.9.9.9.04.02 | = PESSOAL E ENCARGOS | 4.771.135,05C | 396.353,45D | 4.830.316,53C | 9.601.451,58C |
| 8.9.9.9.9.04.03 | = OBRIGACOES TRIBUTARIAS | 12.046,38C | | | 12.046,38C |
| 8.9.9.9.9.05.00 | DESPESAS DE EXERC. ANT. NAO | 42.577.777,16C | 65.964,05D | 6.747.092,83D | 35.830.684,33C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDITORES | 41.474.219,95C | 81.229,16D | 6.894.471,75D | 34.579.748,20C |
| 8.9.9.9.9.05.02 | = PESSOAL E ENCARGOS | 1.089.548,43C | 15.265,11C | 147.378,92C | 1.236.927,35C |
| 8.9.9.9.9.05.03 | = OBRIGACOES TRIBUTARIAS | 14.008,78C | | | 14.008,78C |
| 8.9.9.9.9.07.00 | CONTROLE DAS CONTRIBUICOES P | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.07.02 | CONTRIBUICAO PATRONAL A REPA | 204.691,77C | | | 204.691,77C |
| 8.9.9.9.9.08.01 | = DESCONTOS CONCEDIDOS - DEC | 106.838.205,37C | 12.541.136,97D | 24.689.238,24D | 82.148.967,13C |
| 8.9.9.9.9.08.02 | RESTOS A PAGAR TRANSFERIDOS | 302.472.257,81D | | | 302.472.257,81D |
| 8.9.9.9.9.08.03 | = TERMOS DE ADESAO PAGOS | 184.232.349,43C | 12.541.136,97C | 24.689.238,24C | 208.921.587,67C |
| 8.9.9.9.9.08.04 | = DESCONTOS CONCEDIDOS - FEC | 690.603,86C | | | 690.603,86C |
| 8.9.9.9.9.08.05 | = DESCONTOS CONCEDIDOS - DEC | 10.711.099,15C | | | 10.711.099,15C |
| 8.9.9.9.9.20.00 | RESULTADO LIQUIDO DO FUNDEB | | 252.486.565,09C | 2537.755.786,77C | 2537.755.786,77C |
| 8.9.9.9.9.20.01 | DESPESAS DO FUNDEB | | 470.937.216,59C | 4917.233.200,22C | 4917.233.200,22C |
| 8.9.9.9.9.20.02 | * RECEITAS DO FUNDEB | | 218.450.651,50D | 2379.477.413,45D | 2379.477.413,45D |
| 8.9.9.9.9.99.00 | CONTRA PARTIDA DE CONTRATOS | 211.084.031,10C | | | 211.084.031,10C |
| 8.9.9.9.9.99.01 | CONTRA PARTIDA DE CONTRATOS | 211.084.031,10C | | | 211.084.031,10C |
| RESUMO : | | | | | |
| | ATIVO | = | 25.862.073.836,29D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 56.860.502.678,68C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 120.839.129.942,51D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 89.840.701.100,12C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 194.743.359.237,17D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 194.743.359.237,17C | | |
| | CONTROLES DEVEDORES | = | 271.684.917.389,49D | | |
| | CONTROLES CREDITORES | = | 271.684.917.389,49C | | |