

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: OUTUBRO			
		EMISSAO: 11/11/2013 PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	25229.593.473,13D	197.390.020,51C	1022.118.797,72D	26251.712.270,85D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	367.679.619,59C	624.964.231,50D	8352.829.014,20D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	250.751.390,90C	525.901.959,33D	6228.049.486,75D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	250.751.390,90C	525.901.959,33D	6228.049.486,75D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	250.751.390,90C	525.901.789,55D	6228.049.316,97D
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 TESOUREO ESTA	56.469.685,78D	26.598.673,22D	39.482.239,64D	95.951.925,42D
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	26.598.673,22D	39.484.691,20D	95.920.421,71D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	70.824.854,24C	280.020.373,64C	815.852.617,59D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	1.955.990,15C	10.113.325,68D	45.031.885,20D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	28.145.360,61D	6.069.684,41D	263.331.012,31D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	96.120.139,65C	351.922.507,63C	222.063.977,32D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	1.907.846,57C	51.675.569,27D	286.625.555,24D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	184.239.890,68C	821.599.286,91C	645.755.891,41D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	185.253.652,20D	825.642.841,54D	646.955.703,89C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	176.614.564,80C	700.683.639,70D	5208.750.940,91D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	20.500.464,68C	63.362.227,71D	745.430.602,84D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	156.114.100,12C	637.321.411,99D	4463.320.338,07D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	29.910.645,08C	65.763.517,56D	104.882.310,14D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	14.531.386,87D	30.819.092,16D	40.308.791,22D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	2.593,93D	5.072,66C	59.619,26D	62.213,19D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	62.366.636,02C	13.073.558,47D	37.571.516,77D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	17.149.110,01D	22.988.974,27D	24.996.012,71D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	780.476,84D	1.013.397,36D	1.024.809,54D
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	89,88D	889.672,36D	918.966,71D
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	71.220.260,48C	281.512.263,74D	347.550.538,10D
1.1.2.1.2.00.00	CLIENTES	65.835.472,40D	71.220.260,48C	196.218.292,10D	262.053.764,50D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	72.321.790,31C	151.183.455,08D	217.018.927,48D
1.1.2.1.2.02.00	CONVENIOS		73.531.112,55C	235.911.721,78C	235.911.721,78C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR			4.224.149,85D	4.224.149,85D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		73.531.112,55C	240.135.871,63C	240.135.871,63C
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	925.285,32D	19.594.041,62D	77.626.832,78D
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: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 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		777.418,33D	43.391.348,97D	43.391.348,97D
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		147.866,99D	29.267.794,45D	29.267.794,45D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	284.036,92D	1.498.864,76C	6.303.816,48D
1.1.2.1.2.05.04	= ADIANTAMENTO A ORGAOS - PR	7.802.681,24D	284.036,92D	1.498.864,76C	6.303.816,48D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		231.864,90D	9.276.124,20D	9.276.124,20D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		17.602.710,45D	336.793.171,92D	336.793.171,92D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		17.602.710,45C	336.793.171,92C	336.793.171,92C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		231.864,90D	9.276.124,20D	9.276.124,20D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		231.864,90D	9.276.124,20D	9.276.124,20D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		22.811,50C	10.864.808,06D	10.864.808,06D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		22.811,50C	10.864.808,06D	10.864.808,06D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		22.811,50C	10.864.808,06D	10.864.808,06D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		892.476,43D	24.893.904,76D	24.893.904,76D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		8.040.680,00D	47.662.347,80D	47.662.347,80D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		8.040.680,00C	47.662.347,80C	47.662.347,80C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		892.476,43D	24.893.904,76D	24.893.904,76D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		892.476,43D	24.893.904,76D	24.893.904,76D
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	4.360.844,19D	314.179.505,84C	1168.449.707,61D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		625.604,32D	3.790.633,49D	3.790.633,49D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		625.604,32D	3.790.633,49D	3.790.633,49D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		625.604,32D	3.790.633,49D	3.790.633,49D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		625.604,32D	3.790.633,49D	3.790.633,49D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	153.796,72C	167.095,80D	3.454.966,59D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	11.759,44C	6.651,03C	3.281.219,76D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	11.759,44C	6.651,03C	3.281.219,76D
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		11.759,44C	20.268,90D	20.268,90D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	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		142.037,28C	147.474,70D	147.474,70D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		142.037,28C	147.474,70D	147.474,70D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		142.037,28C	147.474,70D	147.474,70D
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	151.055,72C	3.000.347,08D	380.847.648,51D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	151.055,72C	3.000.347,08D	380.847.648,51D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	151.055,72C	3.000.347,08D	380.847.648,51D
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	5.106,00D	2.137.402,32D	4.679.057,08D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D	96.372,41C	53.911,64C	2.931.112,62D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	37.002.550,39D		88.698,47D	37.091.248,86D
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	59.789,31C	1.013.283,66D	13.699.200,13D
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 RESTITUTIVES E VALO	96.058.833,99D	910.157,64C	1.112.292,58D	97.171.126,57D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	96.058.833,99D	910.157,64C	1.112.292,58D	97.171.126,57D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	910.157,64C	1.112.292,58D	97.171.126,57D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	44.156.084,03D	910.157,64C	647.320,91D	44.803.404,94D
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	4.950.249,95D	322.249.874,79C	683.185.332,45D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	4.912.856,55D	279.276.527,94C	580.259.535,70D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	627.428,86D	288.417.228,31C	571.118.835,33D
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		627.428,86D	11.070.178,16D	11.070.178,16D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		4.285.427,69D	9.140.700,37D	9.140.700,37D
1.1.3.8.1.02.01	VALORES A CREDITAR		205.168,49C	252.052,35C	252.052,35C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		356.519,22C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		1.360,00C	1.540,00C	1.540,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		4.848.475,40D	9.394.292,72D	9.394.292,72D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	37.393,40D	42.973.346,85C	102.925.796,75D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	37.393,40D	42.973.346,85C	102.925.796,75D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D	37.393,40D	367.543,12D	36.724.352,33D
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	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/11/2013	PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	27.226.218,58C	74.695.456,69C	402.354.310,78D
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	55.000,00C	1.223.283,65C	1.635.776,91D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	55.000,00C	1.223.283,65C	1.635.776,91D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	55.000,00C	1.223.283,65C	1.635.776,91D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	55.000,00C	1.223.283,65C	1.635.776,91D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	27.171.218,58C	73.472.173,04C	355.884.552,06D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	27.171.218,58C	73.472.173,04C	355.884.552,06D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	764.683,88C	5.967.440,56D	102.553.394,46D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	96.585.953,90D	764.683,88C	5.967.440,56D	102.553.394,46D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	26.406.534,70C	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	26.406.534,70C	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		22.842.593,82C	206.424.970,96D	206.424.970,96D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP		11.340,80D	84.240,80D	84.240,80D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		11.340,80D	84.240,80D	84.240,80D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		11.340,80D	84.240,80D	84.240,80D
1.1.9.3.1.01.01	= PERIODICOS		11.340,80D	84.240,80D	84.240,80D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		22.853.934,62C	206.340.730,16D	206.340.730,16D
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		22.853.934,62C	206.338.796,16D	206.338.796,16D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		22.853.934,62C	206.338.796,16D	206.338.796,16D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		22.853.934,62C	206.338.796,16D	206.338.796,16D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	170.289.599,08D	397.154.566,22D	17898.883.256,65D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	17.002.347,15C	11.307.912,50C	1870.398.469,02D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	17.500.547,20C	11.965.329,16C	1100.155.667,45D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	17.500.547,20C	11.965.329,16C	1100.155.667,45D
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	229.420,91C	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		229.420,91C	1243.639.081,18D	1243.639.081,18D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013			
		MES: OUTUBRO			
		EMISSAO: 11/11/2013			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	17.271.126,29C	7.981.189,47C	1104.055.992,49D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	1.505.195,00D	9.449.110,96D	73.059.662,08D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	18.776.321,29C	17.430.300,43C	1030.996.330,41D
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	498.200,05D	657.416,66D	770.242.801,57D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D	498.200,05D	657.416,66D	5.054.622,65D
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		498.200,05D	657.416,66D	657.416,66D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		498.200,05D	657.416,66D	657.416,66D
1.2.1.2.2.00.00	DEMAIS CRED.E VALRS A LONGO	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.00	OUTROS CRED. A REC. E VALORE	765.188.178,92D			765.188.178,92D
1.2.1.2.2.98.01	= CREDITOS PELA ASSUNCAO DE	765.188.178,92D			765.188.178,92D
1.2.2.0.0.00.00	INVESTIMENTOS	9373.162.662,45D	118.928.640,91D	73.504.491,13D	9446.667.153,58D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D	115.381.593,10D	65.955.661,34D	8528.050.500,77D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D	115.381.593,10D	65.955.661,34D	8528.050.500,77D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D	115.381.593,10D	65.955.661,34D	8528.050.500,77D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D	115.381.593,10D	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
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	3.547.047,81D	7.548.829,79D	625.640.391,83D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	3.547.047,81D	7.548.829,79D	625.640.391,83D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	3.547.047,81D	7.548.829,79D	625.640.391,83D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	187.198,86C	57.182.063,28C	138.172.595,55D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	1.455.323,44D	54.283.545,83D	91.576.519,01D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	837.022,12D			837.022,12D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	1.321.612,12D	2.278.923,23D	10.523.729,34D	11.845.341,46D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	517.030,25D		76.382,10C	440.648,15D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	382.768.265,54D			382.768.265,54D
1.2.3.0.0.00.00	IMOBILIZADO	6240.422.782,35D	67.979.014,81D	334.304.021,75D	6574.726.804,10D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	34.367.766,04D	12.747.309,37C	2658.388.337,23D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	34.367.766,04D	12.747.309,37C	2658.388.337,23D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	76.177.873,18D	3.090.233,43C	2410.238.410,80D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	12.233.174,10D	29.349.318,24D	191.511.692,83D
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	41.072.563,34D	47.823.891,34D	404.635.807,64D
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	70.000,00D	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	8.797.989,67D	14.892.643,60D	210.202.811,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	12.563.124,47D	52.942,09D	598.205,49D	13.161.329,96D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	6.783,57D	37.017,35C	2.152.552,12D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	3.937,90D	130.805,69D	3.646.588,90D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	1.991,85D	961.561,86D	10.390.626,78D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	107.827,45D	111.066,86D	8.769.996,73D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	1.415.533,50D	6.532.399,55D	89.321.015,15D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	3.318,00D	82.945,17D	51.463.443,08D
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	8.785.865,44D	7.713.761,69D	320.495.525,28D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	1.120.722,71D	144.633.068,62C	319.839.009,59D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	265.759,21D	4.132.961,74D	94.540.815,30D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	2.209.504,44D	20.495.604,49D	69.436.964,20D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	4.400,00D	11.153,90D	250.812,99D
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	28.349,46C	4.934.550,26D	35.756.111,37D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	57.362,57D	4.138.363,26D	422.406.031,19D
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	3.579,00C	164.068,73D	1.026.265,50D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	125,80D	4.557.935,65C	5.289.487,96D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	38.895.319,34C	15.426.741,27C	138.431.691,32D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	38.895.319,34C	15.426.741,27C	129.943.476,34D
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	2.914.787,80C	5.769.665,33D	109.718.235,11D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	2.914.787,80C	5.148.695,33D	107.027.544,67D
1.2.3.1.1.03.02	= SEC.EST.JUSTICA-DEPTO SIST	886.862,87D			886.862,87D
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	33.967.115,72D	350.020.271,49D	3924.365.649,40D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	33.967.115,72D	350.020.271,49D	3924.365.649,40D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	3.679.182,82D	119.824.912,61D	1753.732.302,89D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	1.832.032,82D	85.835.782,08D	1594.231.811,53D
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	1.847.150,00D	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	30.287.932,90D	230.195.358,88D	2170.633.346,51D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	5.110,46D	9.089.300,06D	118.147.694,88D
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	2.507.310,00C	7.256.716,18D	32.614.473,42D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	14.330.786,27D	65.459.768,33D	273.527.712,52D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	3.944.642,91D	24.354.055,10D	304.790.108,23D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D	922.678,98D	984.454,98D	21.517.964,01D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	13.592.024,28D	119.551.064,23D	1396.935.393,45D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	355.866,95C	2.968.940,37C	8.027.182,53C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	355.866,95C	2.968.940,37C	8.027.182,53C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	355.866,95C	2.968.940,37C	8.027.182,53C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	355.866,95C	2.968.940,37C	8.027.182,53C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	384.290,51D	653.965,84D	7.090.829,95D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	367.700,00D	1.138.739,12D	7.181.530,33D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	367.700,00D	1.138.739,12D	7.181.530,33D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	367.700,00D	1.138.739,12D	7.181.530,33D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	367.700,00D	1.138.739,12D	7.181.530,33D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	79.638,00D	103.440,00D	497.512,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	79.638,00D	103.440,00D	497.512,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D	79.638,00D	103.440,00D	497.512,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D	79.638,00D	103.440,00D	497.512,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		63.047,49C	588.213,28C	588.213,28C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		63.047,49C	588.213,28C	588.213,28C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		63.047,49C	588.213,28C	588.213,28C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		63.047,49C	588.213,28C	588.213,28C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	4123.189.287,75C	30935.311.088,65C	56164.904.561,78C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	70.159.661,34C	652.229.015,93C	7677.921.766,65C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	150.577.394,45C	363.340.031,73C	1130.853.294,66C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	139.259.130,62C	269.136.742,31C	848.459.407,46C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	143.273.904,41C	251.909.316,04C	787.877.903,93C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		144.037.141,67C	671.826.359,02C	671.826.359,02C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		8.016.837,28D	134.578.571,72C	134.578.571,72C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		156.337.521,28C	474.701.550,28C	474.701.550,28C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.278.499,21D	62.539.622,26C	62.539.622,26C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		5.043,12D	6.614,76C	6.614,76C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	781.505,70C	420.076.153,79D	106.509.938,63C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	4.960,60D	425.302.823,77D	96.512.133,60C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	786.466,30C	5.226.669,98C	9.997.805,03C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.544.742,96D	176.833,64C	176.833,64C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.544.742,96D	176.833,64C	176.833,64C
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	3.826.376,05D	16.899.435,58C	60.253.512,84C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	3.826.376,05D	19.305.653,89C	56.265.455,83C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		6.867,66D	32.345,19C	32.345,19C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		4.230.097,79C	7.937.236,01C	7.937.236,01C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	8.049.606,18D	11.336.072,69C	48.295.874,63C
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		74.629,97D	207.614,29C	207.614,29C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		74.629,97D	207.614,29C	207.614,29C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/11/2013	PAG:	8
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		74.629,97D	207.614,29C	207.614,29C		
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		17.968,41D	3.611,15C	3.611,15C		
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		17.968,41D	3.611,15C	3.611,15C		
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		17.968,41D	3.611,15C	3.611,15C		
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		95.799,36D	116.765,25C	116.765,25C		
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		95.799,36D	116.765,25C	116.765,25C		
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		95.799,36D	116.765,25C	116.765,25C		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	11.318.263,83C	94.203.289,42C	282.393.887,20C		
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	198.351,79D	7.374.929,21D	12.415.699,91C		
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		174.461,79D	10.791.120,63C	10.791.120,63C		
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		181.250,95D	10.765.360,22C	10.765.360,22C		
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		14.057,98C	21.597,98C	21.597,98C		
2.1.1.4.1.01.03	= FGTS		2.508,36D	2.338,54C	2.338,54C		
2.1.1.4.1.01.99	= OUTROS ENCARGOS		4.760,46D	1.823,89C	1.823,89C		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	23.890,00D	18.166.049,84D	1.624.579,28C		
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	23.890,00D	18.166.049,84D	1.624.579,28C		
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	10.866.339,94C	94.367.354,17C	262.767.322,83C		
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.182.534,64C	236.528.903,44C	236.528.903,44C		
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		2.182.079,37C	7.460.780,04C	7.460.780,04C		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		6.337.472,02C	147.567.255,04C	147.567.255,04C		
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		4.662.983,25C	81.500.868,36C	81.500.868,36C		
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	2.316.194,70D	142.161.549,27D	26.238.419,39C		
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C		135.659.777,18D	120.183,51C		
2.1.1.4.2.02.03	FUNDO DE SAUDE MILITAR - EXE	32.620.007,97C	2.316.194,70D	6.501.772,09D	26.118.235,88C		
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		650.275,68C	7.210.864,46C	7.210.864,46C		
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		650.275,68C	7.210.864,46C	7.210.864,46C		
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		643.577,01C	7.144.884,33C	7.144.884,33C		
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		199,88C	3.150,76C	3.150,76C		
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.498,79C	62.829,37C	62.829,37C		
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	141.688.646,20D	335.840.594,45C	2512.335.138,77C		
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	131.998.740,33D	419.031.482,12C	2254.511.386,71C		
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	131.998.740,33D	419.031.482,12C	2254.511.386,71C		
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	131.998.740,33D	419.031.482,12C	2254.511.386,71C		
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	131.998.740,33D	419.031.482,12C	2254.511.386,71C		
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C		
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C		
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C		
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	7.146.222,91D	104.966.550,37D	139.091.678,18C		
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	2.543.682,96D	21.775.662,70C	118.732.073,88C		
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	2.543.682,96D	21.775.662,70C	118.732.073,88C		
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	2.543.682,96D	21.775.662,70C	118.732.073,88C		
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.689.938,73D	26.452,90C	17.137.902,16C		
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	4.901.553,75C	10.238.613,84C	21.000.000,00C		
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	11.510.595,96C	80.594.171,72C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	84.539.112,18D	336.883.232,34D	685.117.399,04C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG:

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	84.539.112,18D	336.883.232,34D	685.117.399,04C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	84.557.622,81D	330.674.609,77D	679.714.001,84C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		83.597.443,87D	284.413.603,77C	284.413.603,77C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		24.144.159,22D	236.595.410,85C	236.595.410,85C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		53.780,00C	135.780,00C	135.780,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		8.800,00C	5.476.748,00C	5.476.748,00C
2.1.3.1.1.01.04	= DIARIAS		88.798,18C	220.149,80C	220.149,80C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		26.510,44D	984.000,45C	984.000,45C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F			19.341,20C	19.341,20C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		6.170,00D	4.000,00C	4.000,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		241.940,39D	1.477.444,80C	1.477.444,80C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		59.435.259,08D	39.079.860,35C	39.079.860,35C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		105.217,08C	420.868,32C	420.868,32C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	961.238,89D	615.089.273,49D	256.596.377,20C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	885.041,28D	610.316.947,13D	110.570.754,13C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		185.355,25D	3.550,41C	3.550,41C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		12.245.683,83D	57.871.661,65C
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	109.157,64C	7.469.807,06C	88.138.618,47C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		1.059,95C	1.059,95C	1.059,95C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		1.059,95C	1.059,95C	1.059,95C
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		18.510,63C	6.208.622,57D	5.403.397,20C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		18.510,63C	4.735.118,50C	4.735.118,50C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		18.510,63C	4.735.118,50C	4.735.118,50C
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	2.201.613,58D	3.758.490,41D	25.789.886,43C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		2.201.613,58D	25.766.891,49C	25.766.891,49C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		2.201.613,58D	25.766.891,49C	25.766.891,49C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		2.201.613,58D	25.766.891,49C	25.766.891,49C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		2.204.307,41D	25.762.381,52C	25.762.381,52C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		2.693,83C	4.509,97C	4.509,97C
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	148.011.638,85C	293.690.112,50C	3323.826.047,75C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	57.758.709,56C	20.172.460,13C	554.861.056,41C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	58.541.481,95C	19.920.005,93C	523.220.088,71C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	49.749.053,79C	11.514.528,01C	328.608.586,65C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	82.258,62D	551.453,62C	4.291.539,29C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	180.379,43D	11.315.852,39D	5.602.962,96C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	18.594,35C	834,71D	154.706,45C
2.1.8.8.1.01.04	= IASERJ - 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	244.058,60C	2.814.263,80C	73.730.898,92C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		14.746,66D	6.887.592,99C	6.887.592,99C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	1.802.425,75C	9.842.185,45D	2.933.388,48C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURE	1.943,65C			1.943,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	138.545,76C	26.382,92C	40.207,96C	178.753,72C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSSL - LEI 10833/03	1.568,25C	30.377,91C	71.499,33C	73.067,58C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	91.133,74C	214.498,04C	219.202,78C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	19.745,66C	46.474,59C	47.493,95C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	150.266,04C	873.975,66D	3.024.748,79C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURE	54.557.845,98C	24.429.747,91C	21.108.233,17C	75.666.079,15C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	17.645.770,86C	271.458,82D	9.798.348,64D	7.847.422,22C
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	119.933,49C	211.673,50D	1.727.965,55C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	5.358,94C	608,06C	158.385,02C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	2.871.206,83C	138.625,17C	3.040.143,70C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	417.035,55C	83.021,06C	755.271,35C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	208.412,06C	20.621,87D	2.014.717,71C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	10.679,27D	10.251,78D	157.917,93C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	31.555.672,25C	12.798.357,99C	107.079.127,50C
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	16.350,27D	127.084,55D	3.903.416,32C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	313.078,69C	2.838.750,84D	20.770.944,63C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		11.978.503,83D	1.799.271,62C	1.799.271,62C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	39.468,07D	559.911,45D	1.575.047,97C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	39.468,07D	559.911,45D	1.575.047,97C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	10.036.895,51C	13.630.921,25C	91.414.539,37C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	10.036.895,51C	13.630.921,25C	91.414.539,37C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	1.204.999,28D	4.665.531,88D	101.621.914,72C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	30.002,64C	71.568,44C	375.334,21C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	1.166.066,82D	5.664.810,00D	86.375.003,55C
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	163.219,05D	412.292,48C	1.586.588,00C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	15.219,07C	93.405,82C	851.431,52C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C		452,00C	8.604.466,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	79.064,88C	421.559,38C	3.814.915,20C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	885.401,02D	164.072,05C	29.322.549,59C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	102.628,63C	88.382,15C	2.318.418,11C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	90.252.929,29C	273.517.652,37C	2768.964.991,34C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	30.717.192,35C	31.554.858,39D	190.965.188,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	180.526,10D	6.862.738,28C	12.326.988,78C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C		6.924.858,10C	7.124.347,54C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		5.400,00D		
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	175.126,10D	62.119,82D	5.202.641,24C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	3.922.043,38D	91.955.105,23D	19.528.128,14C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	3.922.043,38D	91.955.105,23D	19.528.128,14C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	34.819.761,83C	53.537.508,56C	159.110.071,79C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	34.819.761,83C	53.621.617,99C	140.819.583,00C
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	= CREDITORES - 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	939.667,51C	1.146.715,62C	531.839.512,41C
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	939.667,51C	1.675.876,10C	527.543.213,77C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		1.028.187,03C	1.179.923,49C	1.179.923,49C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	88.519,52D	495.952,61C	200.693.224,57C
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			4.224.149,85C	4.224.149,85C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC			4.224.149,85C	4.224.149,85C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	33.417.512,80C	233.285.706,45C	1975.520.201,53C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	15.814.802,35C	103.507.465,47D	1638.727.029,61C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	15.814.802,35C	103.507.465,47D	1638.727.029,61C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		17.602.710,45C	336.793.171,92C	336.793.171,92C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		17.602.710,45C	336.793.171,92C	336.793.171,92C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		25.178.556,63C	70.640.088,69C	70.640.088,69C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		8.040.680,00C	47.662.347,80C	47.662.347,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		8.040.680,00C	47.662.347,80C	47.662.347,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		17.137.876,63C	22.977.740,89C	22.977.740,89C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		17.137.876,63C	22.977.740,89C	22.977.740,89C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	751.561.896,31C	3866.015.962,36C	83651.110.979,75C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	9.252.717,76D	349.765.675,54C	2047.635.292,56C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	9.252.717,76D	349.765.675,54C	2047.635.292,56C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	9.252.717,76D	349.765.675,54C	2047.635.292,56C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	9.252.717,76D	344.322.465,98C	2028.259.152,04C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	9.252.717,76D	344.322.465,98C	2028.259.152,04C
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 - PREC	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
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	759.891.813,84C	5777.208.339,58C	73455.629.554,36C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	828.907.953,55C	4698.899.331,80C	66933.717.902,84C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	828.907.953,55C	4698.899.331,80C	66933.717.902,84C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	828.907.953,55C	4698.899.331,80C	66933.717.902,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	828.907.953,55C	4698.899.331,80C	66933.717.902,84C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	62.890.028,99D	438.985.447,32C	5578.852.337,24C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	46.323,54D	241.816,33C	3.394.006,76C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	62.843.705,45D	438.743.630,99C	5575.458.330,48C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	6.126.110,72D	639.323.560,46C	943.059.314,28C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	6.126.110,72D	639.323.560,46C	943.059.314,28C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	6.126.110,72D	639.323.560,46C	943.059.314,28C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	173.687,50C	15.883.377,13D	24.002.956,74C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	6.299.888,22D	23.938.510,35D	239.910.909,60C
2.2.2.3.3.02.04	PARCELAMENTO REFLS IV		90,00C	679.145.447,94C	679.145.447,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C	13.932.618,40D	564.217.165,11D	1277.573.868,34C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	13.932.618,40D	564.217.165,11D	1277.573.868,34C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	13.932.618,40D	564.217.165,11D	1277.573.868,34C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	13.932.618,40D	564.217.165,11D	1277.573.868,34C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	13.932.618,40D	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 REFLS 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	14.855.418,63C	948.531.953,95D	6870.272.264,49C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	14.855.418,63C	948.531.953,95D	6870.272.264,49C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	39.058.437,96D	515.088.987,52C	2852.104.249,94C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	39.058.437,96D	515.088.987,52C	2852.104.249,94C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	46.593.771,58D	70.445.697,79D	60.351.249,80C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	219.742,00C	3.966.940,00C	88.794.430,00C
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	7.315.591,62C	48.356.830,70C	1588.447.502,83C
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	53.913.856,59C	952.829.063,38D	4018.168.014,55C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	53.913.856,59C	952.829.063,38D	4018.168.014,55C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	53.913.856,59C	952.829.063,38D	4018.168.014,55C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	3301.467.730,10C	26417.066.110,36C	35164.128.184,62D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3301.467.730,10C	26417.066.110,36C	26417.066.110,36C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		3301.467.730,10C	26417.066.110,36C	26417.066.110,36C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		3296.746.878,13C	26401.507.574,95C	26401.507.574,95C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3296.746.878,13C	26401.507.574,95C	26401.507.574,95C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		618.180,03D	490.652.221,99D	490.652.221,99D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		1.428.295,76C	24.027.242,29C	24.027.242,29C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.500,04C	2.145.244,84C	2.145.244,84C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		14.253.917,13D	111.852.980,85D	111.852.980,85D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		46.808,36C	343.567,85C	343.567,85C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		3.197,81C	163.940,39C	163.940,39C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		4.000,00C	105.562,54C	105.562,54C
2.3.7.2.1.03.08	= DEA - PESSOAL		15.058.938,53D	64.750.525,37D	64.750.525,37D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P		4.050,00C	10.875,00C	10.875,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		3326.116.494,17C	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		581.743,57D	2.776.128,38D	2.776.128,38D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE		58.423,67C	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	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		608.772,55D	608.772,55D	608.772,55D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		4.750.573,38C	15.838.385,46C	15.838.385,46C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.750.573,38C	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		4.750.573,38C	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		25.751,21D	177.780,15D	177.780,15D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		25.751,21D	177.780,15D	177.780,15D
2.3.7.2.3.03.08	= DEA - PESSOAL		25.751,21D	177.780,15D	177.780,15D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		3.970,20D	102.069,90D	102.069,90D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		3.970,20D	102.069,90D	102.069,90D
2.3.7.2.5.03.08	= DEA - PESSOAL		3.970,20D	102.069,90D	102.069,90D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		12188.529.268,70D	112225.261.710,25D	112225.261.710,25D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1260.020.781,96D	12390.501.312,48D	12390.501.312,48D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		876.603.708,68D	8793.360.796,44D	8793.360.796,44D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		871.892.475,43D	8752.143.070,67D	8752.143.070,67D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		871.892.475,43D	8752.143.070,67D	8752.143.070,67D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		662.204.047,72D	6334.356.922,77D	6334.356.922,77D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		331.827.877,13D	3075.269.018,77D	3075.269.018,77D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.321.530,47D	74.287.070,58D	74.287.070,58D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		26.126.982,00D	232.970.322,87D	232.970.322,87D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		264.344,88D	2.628.045,49D	2.628.045,49D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.718.124,06D	36.932.917,83D	36.932.917,83D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		451.495,19D	3.223.907,23D	3.223.907,23D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		140.190.741,24D	1056.708.897,82D	1056.708.897,82D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		26.185.646,48D	247.288.474,26D	247.288.474,26D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		18.922.804,64D	193.720.447,91D	193.720.447,91D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		43.891,66D	358.240,28D	358.240,28D
3.1.1.1.1.11.17	SUBSTITUICOES		1.810.018,27D	25.783.784,55D	25.783.784,55D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		23.079.929,39D	196.590.942,98D	196.590.942,98D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		64.744,32D	668.888,65D	668.888,65D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		399.147,79D	3.735.141,58D	3.735.141,58D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.792.723,17D	63.956.865,03D	63.956.865,03D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.196.086,13D	63.176.293,24D	63.176.293,24D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		35.988.722,86D	556.559.399,03D	556.559.399,03D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.848.245,27D	118.160.857,34D	118.160.857,34D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	30.599,70D	30.599,70D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		1.538.632,48D	73.289.954,41D	73.289.954,41D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		5.001.169,89D	158.920.553,01D	158.920.553,01D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		621,70D	21.632,72D	21.632,72D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	1.007.673,60D	1.007.673,60D
3.1.1.1.1.11.33	ABONO PERMANENCIA		8.388.804,23D	60.810.594,10D	60.810.594,10D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		382.517,67D	1.590.698,45D	1.590.698,45D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		19.549,18D	160.842,80D	160.842,80D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.345.745,26D	31.611.277,39D	31.611.277,39D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		90.382,11D	854.500,78D	854.500,78D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		150.433,53D	45.435.168,90D	45.435.168,90D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		949.309,39D	8.603.911,47D	8.603.911,47D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		209.688.427,71D	2417.786.147,90D	2417.786.147,90D
3.1.1.1.1.12.01	SOLDO		44.995.447,78D	438.217.151,68D	438.217.151,68D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		17.082.405,61D	455.211.542,72D	455.211.542,72D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.730.194,02D	393.723.071,90D	393.723.071,90D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		73.744.477,84D	679.220.573,41D	679.220.573,41D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		546.101,41D	5.389.556,31D	5.389.556,31D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		5.138.337,62D	65.273.773,68D	65.273.773,68D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.570.427,54D	351.474.919,43D	351.474.919,43D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.443.628,45D	14.931.542,34D	14.931.542,34D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.433.087,44D	14.296.209,93D	14.296.209,93D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		4.320,00D	47.806,50D	47.806,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.711.233,25D	41.217.725,77D	41.217.725,77D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.711.233,25D	41.217.725,77D	41.217.725,77D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.611.021,86D	40.219.346,34D	40.219.346,34D
3.1.1.2.1.04.01	REMUNERACAO		4.611.021,86D	39.873.490,90D	39.873.490,90D
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		100.211,39D	998.379,43D	998.379,43D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		65.074,38D	649.894,27D	649.894,27D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		35.137,01D	348.485,16D	348.485,16D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	186.983.333,03D		1441.021.997,09D	1441.021.997,09D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	168.359.999,17D		1272.930.919,44D	1272.930.919,44D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	168.359.999,17D		1272.930.919,44D	1272.930.919,44D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	168.359.999,17D		1272.930.919,44D	1272.930.919,44D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	135.928.379,58D		1019.521.809,82D	1019.521.809,82D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	32.431.619,59D		253.409.109,62D	253.409.109,62D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	12.961.887,05D		117.882.954,80D	117.882.954,80D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	12.961.887,05D		117.882.954,80D	117.882.954,80D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	12.961.887,05D		117.882.954,80D	117.882.954,80D
3.1.2.2.3.13.02	INSS	12.753.088,11D		115.925.890,30D	115.925.890,30D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	203.349,04D		1.763.023,63D	1.763.023,63D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	5.449,90D		194.040,87D	194.040,87D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	5.078,66D		64.742,85D	64.742,85D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	5.078,66D		64.742,85D	64.742,85D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	5.078,66D		64.742,85D	64.742,85D
3.1.2.3.1.13.01	FGTS	4.328,89D		63.993,08D	63.993,08D
3.1.2.3.1.13.12	MULTAS/JUROS FGTS ATRASO S/F	749,77D		749,77D	749,77D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.656.368,15D		50.143.380,00D	50.143.380,00D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	5.656.368,15D		50.143.380,00D	50.143.380,00D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	5.656.368,15D		50.143.380,00D	50.143.380,00D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	5.656.368,15D		50.143.380,00D	50.143.380,00D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	192.788.058,75D		1861.499.455,83D	1861.499.455,83D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	119.979.592,71D		1087.528.565,19D	1087.528.565,19D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	119.979.592,71D		1087.528.565,19D	1087.528.565,19D
3.1.3.1.1.09.00	SALARIO FAMILIA	5.955,84D		61.960,88D	61.960,88D
3.1.3.1.1.09.01	SALARIO FAMILIA	5.955,84D		61.960,88D	61.960,88D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	89.294.756,87D		803.219.996,74D	803.219.996,74D
3.1.3.1.1.16.01	AJUDA DE CUSTO	605.752,12D		6.573.291,05D	6.573.291,05D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	807.549,79D		5.985.666,47D	5.985.666,47D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	3.007.532,30D		25.515.513,04D	25.515.513,04D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	209.921,64D		1.941.757,63D	1.941.757,63D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	10.282,88D		121.378,24D	121.378,24D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	54.638.628,51D		535.964.339,50D	535.964.339,50D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	18.961.369,56D		173.275.550,07D	173.275.550,07D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA	172.982,41D		1.879.358,47D	1.879.358,47D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	6.755.743,80D		10.251.894,97D	10.251.894,97D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.264.340,64D		23.987.212,02D	23.987.212,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.860.653,22D	17.531.131,68D	17.531.131,68D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		15.362.282,58D	145.527.948,81D	145.527.948,81D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		15.362.282,58D	145.527.948,81D	145.527.948,81D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.316.597,42D	138.718.658,76D	138.718.658,76D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.316.597,42D	138.718.658,76D	138.718.658,76D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		72.808.466,04D	773.970.890,64D	773.970.890,64D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		72.808.466,04D	773.970.890,64D	773.970.890,64D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		72.808.466,04D	773.970.890,64D	773.970.890,64D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.368.778,93D	470.886.125,16D	470.886.125,16D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		24.285.958,43D	301.586.948,24D	301.586.948,24D
3.1.3.3.1.17.06	AJUDA DE CUSTO		153.728,68D	1.236.177,97D	1.236.177,97D
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		3.645.681,50D	294.619.063,12D	294.619.063,12D
3.1.9.1.0.00.00	INDENIZACOES E RESTITUICOES		138.361,12D	138.361,12D	138.361,12D
3.1.9.1.1.00.00	INDENIZ. E RESTIT. TRABALHIS		138.361,12D	138.361,12D	138.361,12D
3.1.9.1.1.01.00	INDENIZACOES E RESTITUICOES		138.361,12D	138.361,12D	138.361,12D
3.1.9.1.1.01.01	INDENIZACOES TRABALHISTAS		138.361,12D	138.361,12D	138.361,12D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		5.026.060,99D	52.042.991,08D	52.042.991,08D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.934.989,00D	37.062.596,72D	37.062.596,72D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.934.989,00D	37.062.596,72D	37.062.596,72D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.680.778,89D	30.715.405,06D	30.715.405,06D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		106.343,12D	868.973,00D	868.973,00D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		147.866,99D	5.478.218,66D	5.478.218,66D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		2.091.071,99D	14.980.394,36D	14.980.394,36D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.091.071,99D	14.980.394,36D	14.980.394,36D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.664.905,31D	11.867.205,36D	11.867.205,36D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		252.555,87D	1.904.157,96D	1.904.157,96D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		17.104,79D	326.320,46D	326.320,46D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		131.695,30D	682.321,31D	682.321,31D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		24.810,72D	200.389,27D	200.389,27D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.518.740,61C	242.437.710,92D	242.437.710,92D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		1.518.740,61C	242.437.710,92D	242.437.710,92D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		1.518.740,61C	242.437.710,92D	242.437.710,92D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		4.313.094,99C	200.048.034,55D	200.048.034,55D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.209.870,54D	14.080.948,37D	14.080.948,37D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.584.483,84D	24.557.891,45D	24.557.891,45D
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		48.963.945,50D	481.060.961,83D	481.060.961,83D
3.2.2.0.0.00.00	PENSOES		7.770.250,30D	60.822.601,67D	60.822.601,67D
3.2.2.1.0.00.00	PENSOES - RPPS		7.769.979,49D	60.820.688,52D	60.820.688,52D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		7.769.979,49D	60.820.688,52D	60.820.688,52D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		7.769.979,49D	60.820.688,52D	60.820.688,52D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		7.541.979,49D	58.502.688,52D	58.502.688,52D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		228.000,00D	2.318.000,00D	2.318.000,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.2.3.0.00.00	PENSOES - MILITAR		270,81D	1.913,15D	1.913,15D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		270,81D	1.913,15D	1.913,15D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		270,81D	1.913,15D	1.913,15D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		270,81D	1.913,15D	1.913,15D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.020.091,00D	261.479.881,80D	261.479.881,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.020.091,00D	261.479.881,80D	261.479.881,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.020.091,00D	261.479.881,80D	261.479.881,80D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		310.710,00D	693.820,00D	693.820,00D
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		6.294.000,00D	63.376.950,00D	63.376.950,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.387.661,00D	186.972.701,00D	186.972.701,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		826.500,00D	9.126.055,00D	9.126.055,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		201.220,00D	451.809,20D	451.809,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.173.604,20D	158.758.478,36D	158.758.478,36D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.173.604,20D	158.758.478,36D	158.758.478,36D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.173.604,20D	158.758.478,36D	158.758.478,36D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		10.323.402,77D	123.854.140,74D	123.854.140,74D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.754.426,70D	17.770.004,64D	17.770.004,64D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		278.204,82D	2.370.828,42D	2.370.828,42D
3.2.9.9.1.03.06	AUXILIO ADOCAO		497.830,74D	5.238.380,62D	5.238.380,62D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.885.424,30D	14.082.693,03D	14.082.693,03D
3.2.9.9.1.03.08	AUXILIO DOENCA		185.825,94D	1.843.890,90D	1.843.890,90D
3.2.9.9.1.03.09	AUXILIO SAUDE		5.377.860,27D	45.640.808,55D	45.640.808,55D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		339.200,00D	3.479.200,00D	3.479.200,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		4.630,00D	33.428.334,58D	33.428.334,58D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		3.027.796,18D	28.006.199,07D	28.006.199,07D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		3.027.796,18D	28.006.199,07D	28.006.199,07D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		822.405,25D	6.898.138,55D	6.898.138,55D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		822.405,25D	6.898.138,55D	6.898.138,55D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		585.360.551,19D	3926.177.282,05D	3926.177.282,05D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		82.301.427,58D	723.715.428,92D	723.715.428,92D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		82.301.427,58D	723.410.608,92D	723.410.608,92D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		82.301.427,58D	723.410.608,92D	723.410.608,92D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		82.301.427,58D	723.410.608,92D	723.410.608,92D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		72.835.246,99D	640.189.302,36D	640.189.302,36D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.466.180,59D	83.221.306,56D	83.221.306,56D
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		502.355.065,97D	3198.619.556,28D	3198.619.556,28D
3.3.2.1.0.00.00	DIARIAS		2.485.395,38D	13.053.317,24D	13.053.317,24D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		2.485.395,38D	13.053.317,24D	13.053.317,24D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.469.719,74D	9.549.180,37D	9.549.180,37D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		1.312.666,65D	8.517.950,36D	8.517.950,36D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		157.053,09D	1.031.230,01D	1.031.230,01D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		1.015.675,64D	3.504.136,87D	3.504.136,87D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		463.681,26D	2.140.985,92D	2.140.985,92D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		551.994,38D	1.363.150,95D	1.363.150,95D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		3.862.204,06D	40.748.277,36D	40.748.277,36D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		3.862.204,06D	40.748.277,36D	40.748.277,36D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		3.862.204,06D	40.748.277,36D	40.748.277,36D
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		6.100,00D	103.440,00D	103.440,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		221.410,00D	1.938.807,49D	1.938.807,49D
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		12.325,12D	61.750,56D	61.750,56D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.785.040,46D	19.230.120,93D	19.230.120,93D
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		329.537,92D	2.454.977,19D	2.454.977,19D
3.3.2.2.1.01.12	DIARIAS		29.780,54D	153.660,00D	153.660,00D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		113.703,60D	14.456.315,07D	14.456.315,07D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		364.306,42D	2.246.815,58D	2.246.815,58D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		496.007.466,53D	3144.817.961,68D	3144.817.961,68D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		490.160.299,41D	3096.162.214,10D	3096.162.214,10D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		350.573.129,81D	1939.650.777,28D	1939.650.777,28D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		41.372,23D	1.303.861,95D	1.303.861,95D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		27.246.649,53D	232.476.306,58D	232.476.306,58D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		7.500,00D	28.750,00D	28.750,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.539.065,68D	9.898.338,06D	9.898.338,06D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		3.022.751,04D	19.962.471,29D	19.962.471,29D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		110.592,08D	1.198.396,67D	1.198.396,67D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		15.172.756,29D	125.951.855,51D	125.951.855,51D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.502.717,48D	10.090.388,81D	10.090.388,81D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		490.205,38D	4.957.560,28D	4.957.560,28D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		11.711.129,39D	96.121.116,36D	96.121.116,36D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		14.524.990,08D	90.166.005,87D	90.166.005,87D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		4.153.842,91D	32.171.826,35D	32.171.826,35D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		6.148.308,04D	63.428.983,26D	63.428.983,26D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		3.796.939,70D	18.560.160,03D	18.560.160,03D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.838.664,59D	9.502.571,73D	9.502.571,73D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		3.652.397,82D	17.662.062,47D	17.662.062,47D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.026.500,18D	17.995.955,30D	17.995.955,30D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.039.858,72C	884.522,24D	884.522,24D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		85.929,44D	537.718,87D	537.718,87D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		2.097.748,47D	10.093.250,91D	10.093.250,91D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		373,32D	3.076,65D	3.076,65D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.406.200,46D	45.911.181,14D	45.911.181,14D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		181.852,49D	1.217.307,88D	1.217.307,88D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		140.000,00D	1.868.124,83D	1.868.124,83D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	8.292.488,88D		105.505.509,69D	105.505.509,69D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			8.122,45D	8.122,45D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	124.861,34D		6.662.995,50D	6.662.995,50D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	434.544,39D		2.485.873,16D	2.485.873,16D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	238.970,15D		2.114.081,93D	2.114.081,93D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	12.162.679,84D		50.001.587,68D	50.001.587,68D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	81.561,88D		763.196,71D	763.196,71D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	10.650,00D		435.361,97D	435.361,97D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	4.256.779,45D		28.145.172,32D	28.145.172,32D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	20.101.878,54D		81.670.920,81D	81.670.920,81D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	104.630.036,96D		141.334.795,86D	141.334.795,86D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	11.063.197,91D		102.630.832,93D	102.630.832,93D
3.3.2.3.1.01.43	VALE TRANSPORTE	847.810,10D		18.118.731,04D	18.118.731,04D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	157.958,77D		1.201.522,56D	1.201.522,56D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	100.770,66D		823.104,44D	823.104,44D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	2.592.972,60D		46.024.733,87D	46.024.733,87D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	67.591,39D		338.027,62D	338.027,62D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	10.408,00D		21.330,38D	21.330,38D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	9.796,70D		148.277,14D	148.277,14D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			16.845,68D	16.845,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	113.184,84D		838.072,06D	838.072,06D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	159.736,75D		937.936,07D	937.936,07D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	14.650.972,73D		51.552.669,21D	51.552.669,21D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	10.321.164,90D		89.643.972,64D	89.643.972,64D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	9.910.138,24D		93.073.716,90D	93.073.716,90D
3.3.2.3.1.01.65	= CONVENIOS	2.935.741,75D		65.329.464,05D	65.329.464,05D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD	388.833,33D		3.023.268,73D	3.023.268,73D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	7.005.477,14D		21.427.594,33D	21.427.594,33D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	30.184.699,60D		73.759.166,19D	73.759.166,19D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	209.955,34D		1.321.568,20D	1.321.568,20D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	259.149,25D		3.240.667,85D	3.240.667,85D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	28.800,00D		1.545.660,00D	1.545.660,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	10.335.243,47D		87.618.561,88D	87.618.561,88D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	51.557,67D		388.810,34D	388.810,34D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	5.419.363,94D		36.196.661,97D	36.196.661,97D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	55.977,24D		6.415.293,54D	6.415.293,54D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	13.500,06D		1.150.941,37D	1.150.941,37D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	400.758,97D		522.556,50D	522.556,50D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	99.389,40D		1.135.944,55D	1.135.944,55D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	17.670,03D		45.435,24D	45.435,24D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	116.733.495,31D		996.380.247,99D	996.380.247,99D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	116.733.495,31D		996.380.247,99D	996.380.247,99D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	1.242.756,14D		6.751.752,13D	6.751.752,13D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			5.280,89D	5.280,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		1.242.756,14D	6.746.471,24D	6.746.471,24D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		10.125.751,15D	45.545.279,58D	45.545.279,58D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		10.125.751,15D	45.545.279,58D	45.545.279,58D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		11.485.167,00D	107.834.157,12D	107.834.157,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.530.680,27D	19.894.235,25D	19.894.235,25D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.165.677,45D	26.974.584,12D	26.974.584,12D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		854.709,48D	14.913.537,84D	14.913.537,84D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		382.824,06D	4.512.837,84D	4.512.837,84D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		4.551.275,74D	41.538.962,07D	41.538.962,07D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		5.847.167,12D	48.655.747,58D	48.655.747,58D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		1.181.085,45D	1.994.930,88D	1.994.930,88D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		97.621,85D	115.421,85D	115.421,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		994.963,93D	1.454.383,42D	1.454.383,42D
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		86.346,59D	370.604,87D	370.604,87D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		2.153,08D	47.249,80D	47.249,80D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	46.660.816,70D	46.660.816,70D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		704.057,64D	3.842.296,85D	3.842.296,85D
3.3.3.1.0.00.00	DEPRECIACAO		641.010,15D	3.254.083,57D	3.254.083,57D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		641.010,15D	3.254.083,57D	3.254.083,57D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		641.010,15D	3.254.083,57D	3.254.083,57D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		641.010,15D	3.254.083,57D	3.254.083,57D
3.3.3.2.0.00.00	AMORTIZACAO		63.047,49D	588.213,28D	588.213,28D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		63.047,49D	588.213,28D	588.213,28D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		63.047,49D	588.213,28D	588.213,28D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		63.047,49D	588.213,28D	588.213,28D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1326.810.336,00D	11780.253.344,63D	11780.253.344,63D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		240.690.102,37D	2346.575.198,65D	2346.575.198,65D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		214.648.019,02D	2241.649.937,13D	2241.649.937,13D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		214.648.019,02D	2241.649.937,13D	2241.649.937,13D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		214.648.019,02D	2241.649.937,13D	2241.649.937,13D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		214.340.256,94D	2196.702.190,27D	2196.702.190,27D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		307.762,08D	44.947.746,86D	44.947.746,86D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		26.042.083,35D	104.925.261,52D	104.925.261,52D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		25.469.770,62D	98.062.104,94D	98.062.104,94D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		572.312,73D	6.863.156,58D	6.863.156,58D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		195.982,88D	1.581.705,33D	1.581.705,33D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		195.982,88D	1.581.705,33D	1.581.705,33D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		195.982,88D	1.581.705,33D	1.581.705,33D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		195.982,88D	1.581.705,33D	1.581.705,33D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		195.982,88D	1.581.705,33D	1.581.705,33D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		1085.924.250,75D	9432.063.401,13D	9432.063.401,13D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	1085.924.250,75D	9432.063.401,13D	9432.063.401,13D	
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	1085.886.857,35D	9430.739.578,47D	9430.739.578,47D	
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	1085.886.857,35D	9430.739.578,47D	9430.739.578,47D	
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	219.742,00D	4.103.717,00D	4.103.717,00D	
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	1082.534.099,68D	9188.501.786,02D	9188.501.786,02D	
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	3.133.015,67D	238.134.075,45D	238.134.075,45D	
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI	37.393,40D	1.323.822,66D	1.323.822,66D	
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	37.393,40D	1.323.822,66D	1.323.822,66D	
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	37.393,40D	1.323.822,66D	1.323.822,66D	
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		33.039,52D	33.039,52D	
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	5413.038.289,95D	54558.464.395,57D	54558.464.395,57D	
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	4118.782.584,80D	42113.493.912,95D	42113.493.912,95D	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4099.076.789,19D	41779.170.552,79D	41779.170.552,79D	
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4099.076.789,19D	41779.170.552,79D	41779.170.552,79D	
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4099.076.789,19D	41779.170.552,79D	41779.170.552,79D	
3.5.1.1.2.01.01	= COTA CONCEDIDA	2622.296.593,74D	26063.298.355,91D	26063.298.355,91D	
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1316.008.652,97D	10790.470.685,79D	10790.470.685,79D	
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	7.179.320,76D	70.859.888,65D	70.859.888,65D	
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	143.864.512,56D	4791.682.132,48D	4791.682.132,48D	
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	9.727.709,16D	62.859.489,96D	62.859.489,96D	
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	19.705.795,61D	334.323.360,16D	334.323.360,16D	
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	19.705.795,61D	334.323.360,16D	334.323.360,16D	
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	358.389,54D	11.729.416,26D	11.729.416,26D	
3.5.1.2.2.01.01	TRANSF. E DOACOES BENS IMOVEI	358.389,54D	11.729.416,26D	11.729.416,26D	
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	16.509.329,00D	64.837.496,33D	64.837.496,33D	
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	3.258.258,91C	10.667.260,46D	10.667.260,46D	
3.5.1.2.2.03.02	TRANSF. E DOACOES BENS MOVEIS	19.767.587,91D	54.170.235,87D	54.170.235,87D	
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.926,00D	8.600.273,19D	8.600.273,19D	
3.5.1.2.2.04.02	= TRANSF. E DOACOES MAT. CONS	7.926,00D	8.600.273,19D	8.600.273,19D	
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	2.830.151,07D	249.137.011,38D	249.137.011,38D	
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	394.129,81D	103.376.179,13D	103.376.179,13D	
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	2.436.021,26D	137.408.077,01D	137.408.077,01D	
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		19.163,00D	19.163,00D	
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS		19.163,00D	19.163,00D	
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1294.079.202,27D	12443.378.487,83D	12443.378.487,83D	
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	816.119.356,61D	7997.082.409,95D	7997.082.409,95D	
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	816.119.356,61D	7996.992.386,34D	7996.992.386,34D	
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI	811.997.607,11D	7967.124.564,76D	7967.124.564,76D	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/11/2013	PAG: 22

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	722.346.780,41D	6452.630.098,75D	6452.630.098,75D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	30.894.060,36D	989.423.177,46D	989.423.177,46D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	18.319.105,17D	169.917.770,80D	169.917.770,80D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	40.437.661,17D	354.422.235,32D	354.422.235,32D
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	4.121.749,50D	29.867.821,58D	29.867.821,58D
3.5.2.1.5.02.01	CONTRIBUICOES	4.121.749,50D	29.867.821,58D	29.867.821,58D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	477.959.751,41D	4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	477.959.751,41D	4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	477.959.751,41D	4446.295.983,63D	4446.295.983,63D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	477.959.751,41D	4446.295.983,63D	4446.295.983,63D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	94,25D	94,25D	94,25D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN	94,25D	94,25D	94,25D
3.5.2.3.5.02.00	DOACOES CONCEDIDAS	94,25D	94,25D	94,25D
3.5.2.3.5.02.01	DOACOES DE BENS MOVEIS	94,25D	94,25D	94,25D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICAO	176.502,88D	1.591.994,79D	1.591.994,79D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	105.217,08D	1.520.708,99D	1.520.708,99D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	105.217,08D	1.520.708,99D	1.520.708,99D
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	105.217,08D	946.953,72D	946.953,72D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	105.217,08D	946.953,72D	946.953,72D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		397.755,27D	397.755,27D
3.5.3.1.1.05.01	BENS IMOVEIS		397.755,27D	397.755,27D
3.5.3.2.0.00.00	TRANSF.A INSTIT.PRIVADAS C/F	71.285,80D	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	71.285,80D
3.5.3.2.1.03.00	DOACOES CONCEDIDAS	71.285,80D	71.285,80D	71.285,80D
3.5.3.2.1.03.02	BENS MOVEIS	71.285,80D	71.285,80D	71.285,80D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	178.416,86D	83.303.617,64D	83.303.617,64D
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
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	178.416,86D	33.877.685,88D	33.877.685,88D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	178.416,86D	33.877.685,88D	33.877.685,88D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	178.416,86D	33.877.685,88D	33.877.685,88D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	178.416,86D	33.877.679,23D	33.877.679,23D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		20.929,27D	20.929,27D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	3.817,59D	342.824,00D	342.824,00D
3.6.3.1.1.01.03	INSERVIBILIDADE	246.240,37D	1.185.701,08D	1.185.701,08D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	71.641,10C	32.328.224,88D	32.328.224,88D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		6,65D	6,65D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		5,59D	5,59D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		1,06D	1,06D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.7.0.0.0.00.00	TRIBUTARIAS	106.313.235,37D	935.573.538,48D	935.573.538,48D	935.573.538,48D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	29.678.194,05D	342.541.982,89D	342.541.982,89D	342.541.982,89D
3.7.1.1.0.00.00	IMPOSTOS	29.678.194,05D	342.541.982,89D	342.541.982,89D	342.541.982,89D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		631,50D	631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		631,50D	631,50D	631,50D
3.7.1.1.2.02.01	IPVA		631,50D	631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	29.678.194,05D	342.541.351,39D	342.541.351,39D	342.541.351,39D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	29.678.194,05D	342.541.351,39D	342.541.351,39D	342.541.351,39D
3.7.1.1.3.01.06	PIS/PASEP	29.419.642,45D	341.555.502,67D	341.555.502,67D	341.555.502,67D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	258.551,60D	985.848,72D	985.848,72D	985.848,72D
3.7.2.0.0.00.00	CONTRIBUICOES	76.635.041,32D	593.031.555,59D	593.031.555,59D	593.031.555,59D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	62.834,86D	325.461,66D	325.461,66D	325.461,66D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		10.000,19D	10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	62.834,86D	315.461,47D	315.461,47D	315.461,47D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	62.834,86D	315.461,47D	315.461,47D	315.461,47D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	62.834,86D	315.461,47D	315.461,47D	315.461,47D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	76.572.206,46D	592.706.093,93D	592.706.093,93D	592.706.093,93D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	76.572.206,46D	592.706.093,93D	592.706.093,93D	592.706.093,93D
3.7.2.9.1.41.00	CONTRIBUICOES	76.572.206,46D	592.706.093,93D	592.706.093,93D	592.706.093,93D
3.7.2.9.1.41.01	CONTRIBUICOES	76.572.206,46D	592.706.093,93D	592.706.093,93D	592.706.093,93D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3447.843.711,87D	28069.927.257,57D	28069.927.257,57D	28069.927.257,57D
3.9.1.0.0.00.00	PREMIACOES	7.990,00D	4.633.490,00D	4.633.490,00D	4.633.490,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	7.990,00D	4.633.490,00D	4.633.490,00D	4.633.490,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	7.990,00D	4.633.490,00D	4.633.490,00D	4.633.490,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	7.990,00D	4.633.490,00D	4.633.490,00D	4.633.490,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	7.990,00D	4.633.490,00D	4.633.490,00D	4.633.490,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3447.835.721,87D	28065.293.767,57D	28065.293.767,57D	28065.293.767,57D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3447.835.721,87D	28065.293.767,57D	28065.293.767,57D	28065.293.767,57D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3337.418.081,20D	27206.850.716,45D	27206.850.716,45D	27206.850.716,45D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	156.161,72D	1.477.836,36D	1.477.836,36D	1.477.836,36D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	156.161,72D	1.477.836,36D	1.477.836,36D	1.477.836,36D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	3302.349.414,44D	26843.942.816,56D	26843.942.816,56D	26843.942.816,56D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	3302.349.414,44D	26843.942.816,56D	26843.942.816,56D	26843.942.816,56D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	24.810.741,53D	221.577.677,07D	221.577.677,07D	221.577.677,07D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	16.167.518,63D	151.260.082,25D	151.260.082,25D	151.260.082,25D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	8.643.222,90D	48.744.927,25D	48.744.927,25D	48.744.927,25D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC		21.572.667,57D	21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	731.216,15D	76.419.132,79D	76.419.132,79D	76.419.132,79D
3.9.9.9.1.91.01	PRECATORIOS TJ	664.886,32D	73.258.238,66D	73.258.238,66D	73.258.238,66D
3.9.9.9.1.91.02	PRECATORIOS TRF		17.351,08D	17.351,08D	17.351,08D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	66.329,83D	3.143.543,05D	3.143.543,05D	3.143.543,05D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	9.370.547,36D	63.433.253,67D	63.433.253,67D	63.433.253,67D
3.9.9.9.1.93.01	INDENIZACOES	69.475,13D	89.585,14D	89.585,14D	89.585,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.93.02	RESTITUICOES		9.301.072,23D	63.320.664,47D	63.320.664,47D
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		31.991.641,46D	149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES		31.991.641,46D	149.999.999,75D	149.999.999,75D
3.9.9.9.2.93.02	RESTITUICOES		31.991.641,46D	149.999.999,75D	149.999.999,75D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		78.425.999,21D	708.443.051,37D	708.443.051,37D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		78.425.999,21D	708.443.051,37D	708.443.051,37D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		78.425.999,21D	708.443.051,37D	708.443.051,37D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		7867.949.960,44C	82312.069.419,32C	82312.069.419,32C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3409.855.051,09C	32239.476.356,07C	32239.476.356,07C
4.1.1.0.0.00.00	IMPOSTOS		3407.442.561,16C	32215.422.888,88C	32215.422.888,88C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		294.828.873,03C	4265.283.176,76C	4265.283.176,76C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		294.828.873,03C	4265.283.176,76C	4265.283.176,76C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		187.659.595,52C	1978.121.756,15C	1978.121.756,15C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		175.519.333,53C	1888.959.765,29C	1888.959.765,29C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		12.140.261,99C	89.161.990,86C	89.161.990,86C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		47.900.227,85C	1823.212.019,83C	1823.212.019,83C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		18.657.906,73C	724.166.822,14C	724.166.822,14C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		23.322.375,17C	905.208.447,43C	905.208.447,43C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		4.664.474,07C	181.041.680,47C	181.041.680,47C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		502.189,02C	5.118.030,50C	5.118.030,50C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		627.735,76C	6.397.533,18C	6.397.533,18C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		125.547,10C	1.279.506,11C	1.279.506,11C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		59.269.049,66C	463.949.400,78C	463.949.400,78C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		47.246.235,53C	368.921.422,75C	368.921.422,75C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		11.811.558,78C	92.230.354,63C	92.230.354,63C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		169.004,36C	2.238.099,52C	2.238.099,52C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		42.250,99C	559.523,88C	559.523,88C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		3112.333.468,39C	27947.720.740,80C	27947.720.740,80C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		3112.333.468,39C	27947.720.740,80C	27947.720.740,80C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		245.583.323,16C	2271.742.928,01C	2271.742.928,01C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		245.583.323,16C	2271.742.928,01C	2271.742.928,01C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2866.750.145,23C	25675.977.812,79C	25675.977.812,79C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1646.298.408,51C	14637.774.028,29C	14637.774.028,29C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		685.957.668,72C	6099.072.496,43C	6099.072.496,43C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		411.574.601,27C	3659.443.498,43C	3659.443.498,43C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		44.071.473,91C	420.943.977,26C	420.943.977,26C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		18.363.111,42C	175.393.298,29C	175.393.298,29C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		11.017.866,87C	105.235.979,81C	105.235.979,81C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		986.951,76C	9.510.068,30C	9.510.068,30C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		29.039.633,56C	340.341.394,44C	340.341.394,44C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		12.128.071,93C	142.224.187,64C	142.224.187,64C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		28.078,21C	423.189,34C	423.189,34C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		7.276.843,17C	85.334.512,69C	85.334.512,69C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		7.435,90C	281.181,87C	281.181,87C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.9.0.00.00	OUTROS IMPOSTOS		280.219,74C	2.418.971,32C	2.418.971,32C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		280.219,74C	2.418.971,32C	2.418.971,32C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		280.219,74C	2.418.971,32C	2.418.971,32C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		280.219,74C	2.418.971,32C	2.418.971,32C
4.1.2.0.0.00.00	TAXAS		2.412.489,93C	24.053.467,19C	24.053.467,19C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.412.489,93C	24.053.467,19C	24.053.467,19C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.412.489,93C	24.053.467,19C	24.053.467,19C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		919.108,93C	5.354.092,41C	5.354.092,41C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		919.108,93C	5.354.092,41C	5.354.092,41C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.493.381,00C	18.699.374,78C	18.699.374,78C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.332.568,14C	13.644.076,10C	13.644.076,10C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		160.812,86C	5.055.298,68C	5.055.298,68C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		412.594.699,55C	3294.755.821,09C	3294.755.821,09C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		412.594.699,55C	3294.755.821,09C	3294.755.821,09C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		412.594.699,55C	3294.755.821,09C	3294.755.821,09C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		412.594.699,55C	2925.755.821,09C	2925.755.821,09C
4.3.3.1.1.01.00	ALUGUEIS		20.405,36C	538.597,42C	538.597,42C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		20.405,36C	538.597,42C	538.597,42C
4.3.3.1.1.02.00	ARRENDAMENTOS		10.594,79C	105.947,90C	105.947,90C
4.3.3.1.1.02.01	ARRENDAMENTOS		10.594,79C	105.947,90C	105.947,90C
4.3.3.1.1.03.00	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.03.01	FOROS			1.400,00C	1.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		905.814,92C	9.750.112,40C	9.750.112,40C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		905.814,92C	9.750.112,40C	9.750.112,40C
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		411.271.068,67C	2910.416.691,27C	2910.416.691,27C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		39.009,59C	949.891,78C	949.891,78C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		347.641,36C	2.891.888,03C	2.891.888,03C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.131.609,57C	255.319.240,26C	255.319.240,26C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		40.437.661,17C	336.216.810,09C	336.216.810,09C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		58.968.180,57C	228.502.891,77C	228.502.891,77C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		248.275.971,17C	1760.315.531,80C	1760.315.531,80C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		70.995,24C	2.952.049,17C	2.952.049,17C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			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
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			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
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	25.124,23C	25.124,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	25.124,23C	25.124,23C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		385.815,81C	4.913.382,87C	4.913.382,87C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			1.351.279,33C	1.351.279,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		385.815,81C	3.562.103,54C	3.562.103,54C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			2.565,00C	2.565,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU			2.000,00C	2.000,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.99	OUTROS SERVICOS			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
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE			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
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	103.697.510,88C		5411.170.245,46C	5411.170.245,46C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	50.644.402,10C		402.136.815,34C	402.136.815,34C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	50.588.697,01C		400.710.598,66C	400.710.598,66C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	50.588.697,01C		400.710.598,66C	400.710.598,66C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	2.090.932,68C		8.614.701,07C	8.614.701,07C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	179.368,76C		1.463.155,77C	1.463.155,77C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	1.911.563,92C		7.151.545,30C	7.151.545,30C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	6.644.120,61C		22.765.427,05C	22.765.427,05C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.664.389,32C		11.896.665,31C	11.896.665,31C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	416.861,31C		2.974.929,42C	2.974.929,42C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	943.574,98C		7.893.832,32C	7.893.832,32C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.288.247,08C		150.405.159,23C	150.405.159,23C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.315.303,01C		60.162.103,75C	60.162.103,75C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.644.120,82C		75.202.553,45C	75.202.553,45C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.328.823,25C		15.040.502,03C	15.040.502,03C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	20.827.998,23C		111.480.274,13C	111.480.274,13C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	3.582.398,20C		25.638.526,24C	25.638.526,24C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	9.132.533,86C		40.343.825,07C	40.343.825,07C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	816.142,87C		5.038.726,66C	5.038.726,66C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	3.805.220,88C		16.809.913,40C	16.809.913,40C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	340.056,81C		2.099.444,87C	2.099.444,87C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	2.283.132,63C		10.085.948,50C	10.085.948,50C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	204.034,11C		1.259.667,65C	1.259.667,65C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	664.478,87C		10.204.221,74C	10.204.221,74C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	222,22C		13.278,65C	13.278,65C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	222,22C		13.278,65C	13.278,65C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	261.133,20C		2.133.773,12C	2.133.773,12C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	69.953,10C		424.903,97C	424.903,97C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	191.180,10C		1.708.869,15C	1.708.869,15C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	852.066,24C		7.749.237,87C	7.749.237,87C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	253.061,48C		2.348.711,23C	2.348.711,23C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	239.602,21C		2.160.213,57C	2.160.213,57C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	59.900,36C		540.051,62C	540.051,62C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	299.502,19C		2.700.261,45C	2.700.261,45C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	9.960.467,32C		94.336.040,55C	94.336.040,55C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	2.550.669,24C		29.116.088,97C	29.116.088,97C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	4.435.173,61C		39.010.827,85C	39.010.827,85C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	979,13C		9.576,37C	9.576,37C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	1.053,74C		9.189,65C	9.189,65C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	1.113.316,97C		9.808.348,80C	9.808.348,80C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	1.855.528,26C		16.347.247,69C	16.347.247,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.746,37C	34.761,22C	34.761,22C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		48.322,15C	694.587,08C	694.587,08C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		10.155,67C	217.046,18C	217.046,18C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		30.533,31C	382.033,58C	382.033,58C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		7.633,17C	95.507,32C	95.507,32C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		88.382,81C	888.254,04C	888.254,04C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		88.382,81C	888.254,04C	888.254,04C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		146.099,47C	1.629.865,87C	1.629.865,87C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		146.099,47C	1.629.865,87C	1.629.865,87C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		55.705,09C	1.426.216,68C	1.426.216,68C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		55.705,09C	1.426.216,68C	1.426.216,68C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		55.705,09C	1.426.216,68C	1.426.216,68C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		55.705,09C	1.426.216,68C	1.426.216,68C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		7.293.892,17C	4640.555.630,30C	4640.555.630,30C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		7.293.892,17C	4640.555.630,30C	4640.555.630,30C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		7.130.585,85C	4639.360.217,13C	4639.360.217,13C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		7.130.585,85C	4639.360.217,13C	4639.360.217,13C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		168.934.478,83C	4454.413.609,54C	4454.413.609,54C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		161.803.892,98D	184.946.607,59C	184.946.607,59C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		163.306,32C	1.195.413,17C	1.195.413,17C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		45.627.447,83C	368.006.545,22C	368.006.545,22C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		44.389.452,02C	358.067.018,43C	358.067.018,43C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		44.389.452,02C	358.067.018,43C	358.067.018,43C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		14.238.710,83C	130.434.288,52C	130.434.288,52C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		801.621,82C	8.725.882,41C	8.725.882,41C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		13.437.089,01C	121.708.406,11C	121.708.406,11C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		30.150.741,19C	227.609.515,89C	227.609.515,89C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.032.571,24C	35.205.844,25C	35.205.844,25C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		7.450.410,87C	57.333.826,03C	57.333.826,03C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		10.914.423,86C	61.721.673,30C	61.721.673,30C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		8.753.335,22C	73.348.172,31C	73.348.172,31C
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		1.237.995,81C	9.939.526,79C	9.939.526,79C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.237.995,81C	9.939.526,79C	9.939.526,79C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.237.995,81C	9.939.526,79C	9.939.526,79C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		51.477,10C	401.465,38C	401.465,38C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		948.973,77C	7.674.629,96C	7.674.629,96C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		64.106,85C	291.265,85C	291.265,85C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		173.438,09C	1.572.165,60C	1.572.165,60C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		131.768,78C	471.254,60C	471.254,60C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		131.768,78C	471.254,60C	471.254,60C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		131.768,78C	471.254,60C	471.254,60C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/11/2013	PAG:	28
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.9.0.1.01.99	OUTRAS RECEITAS		131.768,78C	471.254,60C	471.254,60C		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3607.958.658,93C		38355.928.687,42C	38355.928.687,42C		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3169.481.249,39C		34196.433.388,06C	34196.433.388,06C		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3121.282.308,90C		33609.140.317,67C	33609.140.317,67C		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3121.282.308,90C		33609.140.317,67C	33609.140.317,67C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3121.282.308,90C		33609.140.317,67C	33609.140.317,67C		
4.5.1.1.2.01.01	= COTA RECEBIDA	1938.601.163,74C		19853.598.716,80C	19853.598.716,80C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1039.587.930,14C		8966.087.751,21C	8966.087.751,21C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	7.239.625,22C		71.893.814,02C	71.893.814,02C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	126.072.821,94C		4648.197.258,53C	4648.197.258,53C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	9.780.767,86C		69.362.777,11C	69.362.777,11C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	48.198.940,49C		587.293.070,39C	587.293.070,39C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	48.198.940,49C		587.293.070,39C	587.293.070,39C		
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	13.597.964,28C		146.619.630,67C	146.619.630,67C		
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	13.597.964,28C		146.619.630,67C	146.619.630,67C		
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	26.942.738,10C		75.796.008,64C	75.796.008,64C		
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	16,00C		2.120.011,28C	2.120.011,28C		
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	26.942.722,10C		73.675.997,36C	73.675.997,36C		
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	3.185.648,99C		104.070.819,14C	104.070.819,14C		
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	3.185.648,99C		102.169.790,22C	102.169.790,22C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	4.388.334,72C		260.313.785,59C	260.313.785,59C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	2.935.776,73C		63.860.335,34C	63.860.335,34C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	1.452.557,99C		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	84.254,40C		127.086,20C	127.086,20C		
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	84.254,40C		127.086,20C	127.086,20C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	188.421.247,42C		1993.137.795,83C	1993.137.795,83C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	148.489.932,73C		1579.714.257,84C	1579.714.257,84C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	148.489.932,73C		1579.714.257,84C	1579.714.257,84C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	141.341.927,42C		1508.234.204,73C	1508.234.204,73C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.447.373,10C		660.477.198,54C	660.477.198,54C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.611.843,24C		165.119.299,31C	165.119.299,31C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	43.965.852,33C		407.802.649,99C	407.802.649,99C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	18.319.105,13C		169.917.770,83C	169.917.770,83C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.991.463,06C		101.950.662,35C	101.950.662,35C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	6.290,56C		41.493,99C	41.493,99C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.193.847,29C	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	731.282,43C		
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		71.480.053,11C	71.480.053,11C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		57.184.042,50C	57.184.042,50C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		14.296.010,61C	14.296.010,61C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.880.293,23C		402.111.507,73C	402.111.507,73C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		39.880.293,23C	402.111.507,73C	402.111.507,73C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		39.880.293,23C	402.111.507,73C	402.111.507,73C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		33.324.555,56C	344.744.948,02C	344.744.948,02C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.964.238,00C	55.625.063,20C	55.625.063,20C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN			65.551,54C	65.551,54C
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		591.499,67C	1.657.421,14C	1.657.421,14C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		51.021,46C	11.312.030,26C	11.312.030,26C
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		51.021,46C	10.332.455,26C	10.332.455,26C
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		51.021,46C	51.021,46C	51.021,46C
4.5.2.3.3.02.01	BENS MOVEIS RECEBIDOS EM DOA		51.021,46C	51.021,46C	51.021,46C
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		1.209.262,36C	5.330.395,39C	5.330.395,39C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		1.209.262,36C	5.330.395,39C	5.330.395,39C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		1.209.262,36C	5.330.395,39C	5.330.395,39C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		1.068.982,55C	4.348.470,58C	4.348.470,58C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		860.085,24C	4.007.536,03C	4.007.536,03C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		208.897,31C	340.934,55C	340.934,55C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		140.279,81C	981.924,81C	981.924,81C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		140.279,81C	981.924,81C	981.924,81C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		248.846.553,57C	2161.026.761,95C	2161.026.761,95C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		346,19C	346,19C	346,19C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		346,19C	346,19C	346,19C
4.5.8.0.1.02.00	TRANSFERENCIAS DE PESSOAS		346,19C	346,19C	346,19C
4.5.8.0.1.02.01	TRANSFERENCIAS DE PESSOAS		346,19C	346,19C	346,19C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		115.551.770,84C	119.347.258,65C	119.347.258,65C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		115.381.593,10C	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	115.381.593,10C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		115.381.593,10C	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	115.381.593,10C
4.6.1.9.1.01.01	REAVALIACAO DE TITUTOS E VAL		115.381.593,10C	115.381.593,10C	115.381.593,10C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		170.177,74C	3.965.665,55C	3.965.665,55C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		170.177,74C	3.965.665,55C	3.965.665,55C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		170.177,74C	3.965.665,55C	3.965.665,55C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		141.025,87C	2.140.536,58C	2.140.536,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,11C	17,01C	17,01C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	141.025,76C		2.140.519,57C	2.140.519,57C
4.6.3.9.1.04.00	BENS MOVEIS	29.151,87C		1.825.128,97C	1.825.128,97C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	29.151,87C		1.825.128,97C	1.825.128,97C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	218.292.269,15C		2891.391.050,63C	2891.391.050,63C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			4,86C	4,86C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			4,86C	4,86C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			4,86C	4,86C
4.9.2.2.1.02.00	DIVIDENDOS			4,86C	4,86C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			4,86C	4,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	218.292.269,15C		2891.391.045,77C	2891.391.045,77C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	158.237,46C		1.494.651,93C	1.494.651,93C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	158.237,46C		1.494.651,93C	1.494.651,93C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	158.237,46C		1.494.651,93C	1.494.651,93C
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	146.117,33C		1.279.186,46C	1.279.186,46C
4.9.9.5.1.01.99	OUTRAS MULTAS	12.120,13C		188.299,00C	188.299,00C
4.9.9.6.0.00.00	INDENIZACOES	48.915.408,19C		305.506.326,16C	305.506.326,16C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	12.038.543,61C		92.482.320,36C	92.482.320,36C
4.9.9.6.1.01.00	INDENIZACOES	2.729.245,84C		13.270.685,80C	13.270.685,80C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	2.639.948,66C		12.452.441,14C	12.452.441,14C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	89.297,18C		818.244,66C	818.244,66C
4.9.9.6.1.02.00	RESTITUICOES	9.309.297,77C		79.211.634,56C	79.211.634,56C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	470.750,58C		3.282.890,91C	3.282.890,91C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			169.031,42C	169.031,42C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED	200.806,03C		5.334.471,77C	5.334.471,77C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED	851.429,12C		6.714.846,05C	6.714.846,05C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	7.786.312,04C		63.710.394,41C	63.710.394,41C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS	34.825.049,93C		188.746.595,58C	188.746.595,58C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -	34.825.049,93C		188.746.595,58C	188.746.595,58C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES	2.685.541,48C		30.867.724,72C	30.867.724,72C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES	147.866,99C		7.878.871,11C	7.878.871,11C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU	31.991.641,46C		149.999.999,75C	149.999.999,75C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -	448.245,74C		5.841.764,66C	5.841.764,66C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	448.245,74C		5.841.764,66C	5.841.764,66C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	448.245,74C		5.841.764,66C	5.841.764,66C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	7.657,44C		137.060,00C	137.060,00C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	7.657,44C		137.060,00C	137.060,00C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68	7.657,44C		137.060,00C	137.060,00C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	1.595.911,47C		18.298.585,56C	18.298.585,56C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	1.595.911,47C		18.298.585,56C	18.298.585,56C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	1.595.911,47C		18.298.585,56C	18.298.585,56C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 31

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		169.218.623,50C	2584.379.356,08C	2584.379.356,08C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		90.508.587,37C	1815.266.585,42C	1815.266.585,42C
4.9.9.9.1.01.00	DEVOLUCOES		40.310.757,96C	517.042.559,69C	517.042.559,69C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		40.310.757,96C	517.042.559,69C	517.042.559,69C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			3.070.777,03C	3.070.777,03C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			2.714.414,68C	2.714.414,68C
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		5.106,00C	4.472.789,70C	4.472.789,70C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		5.106,00C	4.472.789,70C	4.472.789,70C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		6.788.462,60C	221.902.269,19C	221.902.269,19C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		6.788.462,60C	221.902.269,19C	221.902.269,19C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			134.566.309,18C	134.566.309,18C
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			79.673.072,91C	79.673.072,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS		43.404.260,81C	934.211.880,63C	934.211.880,63C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		4.247.230,68C	35.748.111,47C	35.748.111,47C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		888.518,93C	9.852.311,91C	9.852.311,91C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		970.637,47C	10.778.936,45C	10.778.936,45C
4.9.9.9.1.99.99	DEMAIS RECEITAS		37.297.873,73C	877.832.520,80C	877.832.520,80C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		284.036,92C	60.669.719,29C	60.669.719,29C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		78.425.999,21C	708.443.051,37C	708.443.051,37C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		78.425.999,21C	708.443.051,37C	708.443.051,37C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		78.425.999,21C	708.443.051,37C	708.443.051,37C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	12392.288.673,64D	185161.811.741,67D	186820.505.668,25D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		12392.301.810,50D	185165.122.157,28D	185165.122.157,28D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		5414.354.630,39D	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	5414.354.630,39D
5.2.1.2.1.00.00	PREVISAO ADICIONAL DA RECEIT		5414.354.630,39D	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	5414.354.630,39D
5.2.1.2.1.01.01	= REESTIMATIVA		5414.354.630,39D	5414.354.630,39D	5414.354.630,39D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		6977.947.180,11D	122922.898.974,89D	122922.898.974,89D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		368.945.231,10D	51146.554.160,17D	51146.554.160,17D
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		865.839.067,27D	10461.676.359,12D	10461.676.359,12D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		865.839.067,27D	10461.676.359,12D	10461.676.359,12D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/11/2013	PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO	195.162.614,47D	812.241.890,57D	812.241.890,57D	
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO	9.327.547,63D	1489.170.149,83D	1489.170.149,83D	
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	459.653.650,17D	6132.030.454,38D	6132.030.454,38D	
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA	201.095.255,00D	246.282.875,02D	246.282.875,02D	
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO	600.000,00D	64.779.588,32D	64.779.588,32D	
5.2.2.1.9.00.00	CANCELAMENTO/REANEJAMENTO D	496.893.836,17C	6552.254.797,95C	6552.254.797,95C	
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	82.420.296,00D	379.531.692,14D	379.531.692,14D	
5.2.2.1.9.02.09	* = REDUCAO	82.420.296,00C	379.531.692,14C	379.531.692,14C	
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	496.893.836,17C	6552.254.797,95C	6552.254.797,95C	
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO	496.893.836,17C	6552.254.797,95C	6552.254.797,95C	
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC	145.703.295,36D	1558.053.942,46D	1558.053.942,46D	
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.393.567,03D	71.843.408,98D	71.843.408,98D	
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.393.567,03D	71.843.408,98D	71.843.408,98D	
5.2.2.2.1.01.01	= PROVISAO RECEBIDA	8.393.567,03D	71.843.408,98D	71.843.408,98D	
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	137.309.728,33D	1486.210.533,48D	1486.210.533,48D	
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	137.309.728,33D	1486.210.533,48D	1486.210.533,48D	
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO	137.309.728,33D	1486.210.533,48D	1486.210.533,48D	
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	256.607.236,47D	4649.959.190,77D	4649.959.190,77D	
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	256.607.236,47D	4649.959.190,77D	4649.959.190,77D	
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	256.607.236,47D	4649.959.190,77D	4649.959.190,77D	
5.2.2.3.1.01.01	= CREDITO A DETALHAR	256.607.236,47D	4649.959.190,77D	4649.959.190,77D	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6206.691.417,18D	65568.331.681,49D	65568.331.681,49D	
5.2.2.9.1.00.00	EMPENHO DA DESPESA	2956.410.591,58D	34484.662.347,03D	34484.662.347,03D	
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	2956.410.591,58D	34484.662.347,03D	34484.662.347,03D	
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	1188.872.592,82D	16111.808.214,03D	16111.808.214,03D	
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	2144.568.821,02D	21216.833.847,27D	21216.833.847,27D	
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	377.030.822,26C	2843.979.714,27C	2843.979.714,27C	
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	2956.410.591,58D	34484.662.347,03D	34484.662.347,03D	
5.2.2.9.1.02.01	= CONCURSO		7.810.942,21D	7.810.942,21D	
5.2.2.9.1.02.02	= CONVITE	865.111,85D	3.047.856,30D	3.047.856,30D	
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.644.727,67D	41.501.958,65D	41.501.958,65D	
5.2.2.9.1.02.04	= CONCORRENCIA	129.283.943,84D	2321.671.552,61D	2321.671.552,61D	
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	72.718.354,03D	681.380.457,17D	681.380.457,17D	
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	48.415.742,81D	311.291.144,05D	311.291.144,05D	
5.2.2.9.1.02.07	= NAO APLICAVEL	2570.233.404,55D	29701.453.669,80D	29701.453.669,80D	
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	6.021,63D	231.490,46D	231.490,46D	
5.2.2.9.1.02.09	= PREGAO ELETRONICO	83.496.974,43D	723.685.130,34D	723.685.130,34D	
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	47.811.990,69D	577.324.234,30D	577.324.234,30D	
5.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	209.474,39D	209.474,39D	209.474,39D	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.724.845,69D	43.309.097,34D	43.309.097,34D	
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		71.745.339,41D	71.745.339,41D	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB	3333.441.413,84D	37328.642.061,30D	37328.642.061,30D	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	PAG:	33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		377.030.822,26C	2843.979.714,27C	2843.979.714,27C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2956.410.591,58C	34484.662.347,03C	34484.662.347,03C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2956.410.591,58C	34484.662.347,03C	34484.662.347,03C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2956.410.591,58C	34484.662.347,03C	34484.662.347,03C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3250.280.825,60D	31083.669.334,46D	31083.669.334,46D
5.2.2.9.3.01.00	DESPESAS PAGAS		3250.280.825,60D	31083.669.334,46D	31083.669.334,46D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2901.346.669,00D	27927.032.037,90D	27927.032.037,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		348.830.592,48D	3154.380.690,79D	3154.380.690,79D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		103.564,12D	2.256.605,77D	2.256.605,77D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	13.136,86C	3.310.415,61C	1655.383.510,97D
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	13.136,86C	3.310.415,61C	1539.074.818,48D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	13.136,86C	3.310.415,61C	1468.945.680,46D
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		13.136,86C	3.310.415,61C	3.310.415,61C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		13.136,86C	3.310.415,61C	3.310.415,61C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			651.421,76C	651.421,76C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		13.136,86C	2.658.993,85C	2.658.993,85C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
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	12392.288.673,64C	185161.811.741,67C	186820.505.668,25C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		12392.301.810,50C	185165.122.157,28C	185165.122.157,28C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		5414.354.630,39C	62242.223.182,39C	62242.223.182,39C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1339.217.771,84C	21060.443.737,43C	21060.443.737,43C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1339.217.771,84C	21060.443.737,43C	21060.443.737,43C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1339.217.771,84C	21060.443.737,43C	21060.443.737,43C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1339.217.771,84C	21060.443.737,43C	21060.443.737,43C
6.2.1.2.0.00.00	RECEITA REALIZADA		4553.096.609,96C	45628.075.428,59C	45628.075.428,59C
6.2.1.2.1.00.00	RECEITA REALIZADA		4553.096.609,96C	45628.075.428,59C	45628.075.428,59C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4553.096.609,96C	45628.075.428,59C	45628.075.428,59C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4553.096.609,96C	45628.075.428,59C	45628.075.428,59C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4553.096.609,96C	45628.075.428,59C	45628.075.428,59C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4553.096.609,96D	45628.075.428,59D	45628.075.428,59D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3289.881.867,82C	30801.184.782,80C	30801.184.782,80C
6.2.1.2.3.01.99	* OUTROS REPASSES		3289.881.867,82D	30801.184.782,80D	30801.184.782,80D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		477.959.751,41D	4446.295.983,63D	4446.295.983,63D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		477.959.751,41D	4446.295.983,63D	4446.295.983,63D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	477.959.751,41D	4446.295.983,63D	4446.295.983,63D	4446.295.983,63D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	477.959.751,41D	4446.295.983,63D	4446.295.983,63D	4446.295.983,63D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	6977.947.180,11C	122922.898.974,89C	122922.898.974,89C	122922.898.974,89C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	362.346.259,69C	50741.646.017,99C	50741.646.017,99C	50741.646.017,99C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2428.613.024,57D	13962.018.129,72C	13962.018.129,72C	13962.018.129,72C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2428.613.024,57D	13962.018.129,72C	13962.018.129,72C	13962.018.129,72C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2428.613.024,57D	13962.018.129,72C	13962.018.129,72C	13962.018.129,72C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	165.451.307,32D	2294.965.541,24C	2294.965.541,24C	2294.965.541,24C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	165.451.307,32D	2294.965.541,24C	2294.965.541,24C	2294.965.541,24C
6.2.2.1.2.01.01	= CREDITO CONTIDO	31.932.218,96C	800.199.267,85C	800.199.267,85C	800.199.267,85C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	197.383.526,28D	1494.766.273,39C	1494.766.273,39C	1494.766.273,39C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2956.410.591,58C	34484.662.347,03C	34484.662.347,03C	34484.662.347,03C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2956.410.591,58C	34484.662.347,03C	34484.662.347,03C	34484.662.347,03C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	368.276.326,78D	2151.244.685,78C	2151.244.685,78C	2151.244.685,78C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	3324.686.918,36C	32333.417.661,25C	32333.417.661,25C	32333.417.661,25C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	152.302.266,77C	1962.962.084,64C	1962.962.084,64C	1962.962.084,64C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	8.393.567,03C	71.763.408,98C	71.763.408,98C	71.763.408,98C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	8.393.567,03C	71.763.408,98C	71.763.408,98C	71.763.408,98C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	8.393.567,03C	71.763.408,98C	71.763.408,98C	71.763.408,98C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	143.908.699,74C	1891.198.675,66C	1891.198.675,66C	1891.198.675,66C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	143.908.699,74C	1891.198.675,66C	1891.198.675,66C	1891.198.675,66C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	143.908.699,74C	1891.198.675,66C	1891.198.675,66C	1891.198.675,66C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	256.607.236,47C	4649.959.190,77C	4649.959.190,77C	4649.959.190,77C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	256.607.236,47C	4649.959.190,77C	4649.959.190,77C	4649.959.190,77C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	256.607.236,47C	4649.959.190,77C	4649.959.190,77C	4649.959.190,77C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	256.607.236,47C	4649.959.190,77C	4649.959.190,77C	4649.959.190,77C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6206.691.417,18C	65568.331.681,49C	65568.331.681,49C	65568.331.681,49C
6.2.2.9.1.00.00	DESPESA EMPENHADA	368.276.326,78D	2151.244.685,78C	2151.244.685,78C	2151.244.685,78C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	368.276.326,78D	2151.244.685,78C	2151.244.685,78C	2151.244.685,78C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	368.276.326,78D	2151.244.685,78C	2151.244.685,78C	2151.244.685,78C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	368.276.326,78D	2151.244.685,78C	2151.244.685,78C	2151.244.685,78C
6.2.2.9.1.02.01	= CONCURSO	1.108.350,00D	3.363.502,21C	3.363.502,21C	3.363.502,21C
6.2.2.9.1.02.02	= CONVITE	682.992,45C	1.528.550,74C	1.528.550,74C	1.528.550,74C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	576.669,06D	14.659.503,56C	14.659.503,56C	14.659.503,56C
6.2.2.9.1.02.04	= CONCORRENCIA	15.639.851,60D	983.031.101,57C	983.031.101,57C	983.031.101,57C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.366.638,83C	205.106.541,52C	205.106.541,52C	205.106.541,52C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.347.696,70C	54.643.568,08C	54.643.568,08C	54.643.568,08C
6.2.2.9.1.02.07	= NAO APLICAVEL	345.924.164,13D	538.995.130,26C	538.995.130,26C	538.995.130,26C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	3.987,22D	1.485,66C	1.485,66C	1.485,66C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	7.683.589,64D	134.601.599,38C	134.601.599,38C	134.601.599,38C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS	5.065.734,26C	178.631.210,70C	178.631.210,70C	178.631.210,70C
6.2.2.9.1.02.11	= REGISTRO DE PRECOS INTERNO	207.622,39C	207.622,39C	207.622,39C	207.622,39C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	168.859,68C	15.827.923,88C	15.827.923,88C	15.827.923,88C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	12.179.259,44D	20.646.945,83C	20.646.945,83C	20.646.945,83C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	74.406.092,76C	1249.748.326,79C	1249.748.326,79C	1249.748.326,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.03.01	= CONCURSO		1.001.829,95D		
6.2.2.9.1.03.02	= CONVITE		425,97C	113.484,11C	113.484,11C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		927.456,80D	1.062.840,08C	1.062.840,08C
6.2.2.9.1.03.04	= CONCORRENCIA		24.270.700,78D	35.282.609,65C	35.282.609,65C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		9.702.798,67D	49.490.573,96C	49.490.573,96C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		3.094.950,11C	21.341.745,20C	21.341.745,20C
6.2.2.9.1.03.07	= NAO APLICAVEL		98.366.426,71C	1065.945.326,97C	1065.945.326,97C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00D	14.000,00C	14.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		1.426.303,06D	47.968.609,98C	47.968.609,98C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		508.324,44D	15.794.388,82C	15.794.388,82C
6.2.2.9.1.03.11	= REGISTRO DE PRECOS INTERNO		1.852,00C	1.852,00C	1.852,00C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.026.029,99D	919.014,36C	919.014,36C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		11.813.881,66C	11.813.881,66C	11.813.881,66C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3250.280.825,60C	31083.669.334,46C	31083.669.334,46C
6.2.2.9.1.04.01	= CONCURSO		2.110.179,95C	4.447.440,00C	4.447.440,00C
6.2.2.9.1.04.02	= CONVITE		181.693,43C	1.405.821,45C	1.405.821,45C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.148.853,53C	25.779.615,01C	25.779.615,01C
6.2.2.9.1.04.04	= CONCORRENCIA		169.194.496,22C	1303.357.841,39C	1303.357.841,39C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		77.054.513,87C	426.783.341,69C	426.783.341,69C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		41.973.096,00C	235.305.830,77C	235.305.830,77C
6.2.2.9.1.04.07	= NAO APLICAVEL		2817.791.141,97C	28096.513.212,57C	28096.513.212,57C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		18.008,85C	216.004,80C	216.004,80C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		92.606.867,13C	541.114.920,98C	541.114.920,98C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		43.254.580,87C	382.898.634,78C	382.898.634,78C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		2.582.016,00C	26.562.159,10C	26.562.159,10C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		365.377,78C	39.284.511,92C	39.284.511,92C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		368.276.326,78D	2151.244.685,78C	2151.244.685,78C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		74.406.092,76C	1249.748.326,79C	1249.748.326,79C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2901.346.669,00C	27927.032.037,90C	27927.032.037,90C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		103.564,12C	2.266.025,57C	2.266.025,57C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		348.830.592,48C	3154.371.270,99C	3154.371.270,99C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2956.410.591,58D	34484.662.347,03D	34484.662.347,03D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2956.410.591,58D	34484.662.347,03D	34484.662.347,03D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2956.410.591,58D	34484.662.347,03D	34484.662.347,03D
6.2.2.9.2.00.00	DESPESA REALIZADA		3324.686.918,36C	32333.417.661,25C	32333.417.661,25C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3324.686.918,36C	32333.417.661,25C	32333.417.661,25C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3324.686.918,36C	32333.417.661,25C	32333.417.661,25C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3250.280.825,60C	31083.669.334,46C	31083.669.334,46C
6.2.2.9.3.01.00	DESPESAS PAGAS		3250.280.825,60C	31083.669.334,46C	31083.669.334,46C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2901.346.669,00C	27927.032.037,90C	27927.032.037,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		348.830.592,48C	3154.380.690,79C	3154.380.690,79C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		103.564,12C	2.256.605,77C	2.256.605,77C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	13.136,86D	3.310.415,61D	1655.383.510,97C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	13.136,86D	2.658.993,85D	113.649.698,64C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.922.043,38D	96.708.415,56D	19.600.276,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.922.043,38D	96.708.415,56D	19.600.276,93C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	3.922.043,38D	96.708.415,56D	19.600.276,93C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	3.922.043,38D	96.708.415,56D	19.600.276,93C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		185.355,25D	3.550,41C	3.550,41C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		185.355,25D	3.550,41C	3.550,41C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		185.355,25D	3.550,41C	3.550,41C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		185.355,25D	3.550,41C	3.550,41C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.296.679,83C	69.774.898,02C	69.774.898,02C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.296.679,83C	69.774.898,02C	69.774.898,02C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.296.679,83C	69.774.898,02C	69.774.898,02C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.296.679,83C	69.774.898,02C	69.774.898,02C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		797.581,94C	24.270.973,28C	24.270.973,28C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		797.581,94C	24.270.973,28C	24.270.973,28C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		797.581,94C	24.270.973,28C	24.270.973,28C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		797.581,94C	24.270.973,28C	24.270.973,28C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C		651.421,76D	1541.733.812,33C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.230.086,58D	1232.642.925,40D	239.613.170,67C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.230.086,58D	1232.642.925,40D	239.613.170,67C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.230.086,58D	1232.642.925,40D	239.613.170,67C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	1472.256.096,07C	3.230.086,58D	1232.642.925,40D	239.613.170,67C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.222.586,54C	1225.680.692,71C	1225.680.692,71C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.222.586,54C	1225.680.692,71C	1225.680.692,71C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.222.586,54C	1225.680.692,71C	1225.680.692,71C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		3.222.586,54C	1225.680.692,71C	1225.680.692,71C
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		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		12.245.683,83D	57.871.661,65C
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			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			12.245.683,83C	12.245.683,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.500,04C	6.310.810,93C	6.310.810,93C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.500,04C	6.310.810,93C	6.310.810,93C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.500,04C	6.310.810,93C	6.310.810,93C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		7.500,04C	6.310.810,93C	6.310.810,93C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	9265.568.262,95D	228018.650.791,70D	258873.522.380,28D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	176.305.118,12D	2290.412.175,70D	20628.881.029,52D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	45.793.578,51D	1072.701.911,92D	9194.966.189,38D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	45.793.578,51D	1072.701.911,92D	9194.123.084,39D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	45.793.578,51D	1072.701.911,92D	9194.123.084,39D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	45.793.578,51D	1072.701.911,92D	9194.123.084,39D
7.1.1.2.1.01.01	VALORES FIRMADOS	8121.421.172,47D	42.328.500,56D	1069.224.336,35D	9190.645.508,82D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		3.465.077,95D	3.477.575,57D	3.477.575,57D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	130.511.539,61D	1217.710.263,78D	11433.914.840,14D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	471.743,24D	102.374.839,60D	2016.035.266,78D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	471.743,24D	102.374.839,60D	2016.035.266,78D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	471.743,24D	102.374.839,60D	2016.035.266,78D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	471.743,24D	102.374.839,60D	2016.035.266,78D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	130.039.796,37D	1115.335.424,18D	9417.879.573,36D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	130.039.796,37D	1115.335.424,18D	9417.879.573,36D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	130.039.796,37D	1115.335.424,18D	9417.879.573,36D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	32.243.338,23D	231.136.585,93C	53.956.869,41D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	51.247.897,32D	1014.537.820,88D	8498.034.324,09D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D			7.115.702,72D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	46.548.560,82D	311.785.403,39D	828.347.874,94D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D		19.536.485,84D	29.812.502,20D
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	2015.188.288,67D	150191.775.417,06D	155891.307.356,86D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	246.166.238,45C	513.683.429,36D	6213.215.369,16D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	246.166.238,45C	513.683.429,36D	6213.215.369,16D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	246.166.238,45C	513.683.429,36D	6213.215.369,16D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	246.166.238,45C	513.683.429,36D	6213.215.369,16D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	92.795.453,35C	208.459.573,99C	889.118.547,30D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	179.330.101,84C	682.629.609,75D	5087.904.790,05D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	7.278.396,71D	15.317.863,26D	109.204.380,56D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	1.531.810,02D	1.206.556,07D	103.998.676,98D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		116.331.805,91C	915.859.791,11D	915.859.791,11D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		116.331.805,91D	915.859.791,11C	915.859.791,11C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		12.901.978,88D	258.548.893,21D	258.548.893,21D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		12.901.978,88C	258.548.893,21C	258.548.893,21C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		17.149.110,01D	22.988.974,27D	22.988.974,27D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		479.457.945,09D	3894.183.498,06D	3894.183.498,06D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		479.457.945,09D	3894.183.498,06D	3894.183.498,06D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		479.457.945,09D	3894.183.498,06D	3894.183.498,06D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		479.457.945,09D	3894.183.498,06D	3894.183.498,06D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		479.457.945,09D	3885.553.866,57D	3885.553.866,57D
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		1781.896.582,03D	145783.908.489,64D	145783.908.489,64D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1781.896.582,03D	145783.908.489,64D	145783.908.489,64D
7.2.3.1.1.00.00	COTAS PUBLICADAS		458.028.757,38D	44042.549.765,76D	44042.549.765,76D
7.2.3.1.1.01.00	COTAS PUBLICADAS		458.028.757,38D	44042.549.765,76D	44042.549.765,76D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		413.183.149,82D	36767.683.079,56D	36767.683.079,56D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		6.654.373,25C	4930.351.466,50D	4930.351.466,50D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		5.761.451,94C	1868.293.321,25D	1868.293.321,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		57.261.432,75D	476.221.898,45D	476.221.898,45D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.00.00	COTAS AUTORIZADAS		458.028.757,38D	44042.549.765,76D	44042.549.765,76D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		458.028.757,38D	44042.549.765,76D	44042.549.765,76D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		190.948.912,08C	3724.949.761,65D	3724.949.761,65D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			20.216.984,77D	20.216.984,77D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		546.508.596,12C	101.093.382,88D	101.093.382,88D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		5.115.773,84D	63.614.384,54D	63.614.384,54D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		604.132.061,90D	33042.733.317,91D	33042.733.317,91D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		6.654.373,25C	4910.134.481,73D	4910.134.481,73D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		540.747.144,18D	1767.199.938,37D	1767.199.938,37D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		52.145.658,91D	412.607.513,91D	412.607.513,91D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		865.839.067,27D	57698.808.958,12D	57698.808.958,12D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		865.839.067,27D	57698.808.958,12D	57698.808.958,12D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		865.839.067,27D	57698.808.958,12D	57698.808.958,12D
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	7074.074.856,16D	75536.463.198,94D	82244.589.338,66D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6813.002.651,19D	73714.995.659,91D	73714.995.659,91D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6813.002.651,19D	73714.995.659,91D	73714.995.659,91D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6813.002.651,19D	73714.995.659,91D	73714.995.659,91D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3033.941.145,78D	35806.501.358,96D	35806.501.358,96D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2956.410.591,58D	34484.662.347,03D	34484.662.347,03D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.124.461,44D	72.090.685,14D	72.090.685,14D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		74.406.092,76D	1249.748.326,79D	1249.748.326,79D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3779.061.505,41D	37908.494.300,95D	37908.494.300,95D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3779.061.505,41D	37908.494.300,95D	37908.494.300,95D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	23.264.540,08D	768.905.190,17C	4197.493.572,00D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	9.210.262,07C	942.846.110,93C	1677.158.044,94D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	9.210.262,07C	942.846.110,93C	1677.158.044,94D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	9.210.262,07C	943.186.196,12C	1664.311.882,52D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	20.381,95D	25.575.786,44D	478.583.942,36D
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	834.557,48D	46.096.404,87D	180.814.769,18D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	233.488,82C	4.056.357,93D	47.461.740,27D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	9.831.712,68C	1874.553.511,67C	81.364.206,56D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	PAG:	39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	32.474.802,15D	173.928.920,76D	2520.303.520,71D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	32.474.802,15D	173.928.920,76D	2520.303.520,71D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	32.474.802,15D	173.411.391,94D	2490.544.530,16D
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	28.400,00C	1.823.061,16C	4.553.090,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	31.111,50D	326.954,00D	398.511,95D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	75.514,21C	1.207.068,20C	856.781.475,74D
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	32.547.604,86D	176.097.928,94D	1618.688.767,90D
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	237.807.664,89D	2590.372.729,20D	4332.100.106,75D
7.9.9.0.0.00.00	OUTROS CONTROLES	1741.727.377,55D	237.807.664,89D	2590.372.729,20D	4332.100.106,75D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	237.807.664,89D	2590.372.729,20D	4332.100.106,75D
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	153.268,49C	25.680,92D	35.217,88D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		153.268,49C	25.064,06D	25.064,06D
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	44.217.786,75D	612.729.824,28D	1727.008.432,81D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		14.883.140,18D	197.897.383,68D	197.897.383,68D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	29.334.646,57D	414.832.440,60D	1529.111.049,13D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	28.450.692,85C	408.817.092,34C	1395.065.930,87C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	14.144.759,49C	215.433.010,02C	776.851.443,08C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	14.305.933,36C	193.384.082,32C	618.213.696,79C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	429.307.243,07D	24.710.240,43C	8.653.955,32D	437.961.198,39D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	23.918.299,25C	8.521.130,42D	430.060.561,48D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	24.040,74D	95.152,20D	2.122.936,48D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	17.382,06D	144.594,40D	874.160,96D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	833.363,98C	106.921,70C	4.104.644,12D
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	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	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		7.753.986,56D	78.831.077,49D	78.831.077,49D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.753.986,56D	78.831.077,49D	78.831.077,49D
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	10.036.895,51D	13.630.921,25D	611.976.152,19D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	10.036.895,51D	13.630.921,25D	611.976.152,19D
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		229.113.197,84D	2285.269.221,68D	2285.269.221,68D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		229.113.197,84D	2285.269.221,68D	2285.269.221,68D
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	9265.568.262,95C	228018.650.791,70C	258873.522.380,28C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	176.305.118,12C	2290.412.175,70C	20628.881.029,52C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	45.793.578,51C	1072.701.911,92C	9194.966.189,38C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	45.793.578,51C	1072.701.911,92C	9194.123.084,39C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	45.793.578,51C	1072.701.911,92C	9194.123.084,39C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	45.793.578,51C	1072.701.911,92C	9194.123.084,39C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	57.060.282,25D	249.355.342,36C	1502.713.467,72C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	723.809,55D	93.139.301,20D	651.134.928,79C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	664.899,35C	200.985.734,62C	1538.483.629,77C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	98.772.182,50C	686.309.226,59C	4760.648.342,31C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C		3.376.463,36C	562.900.189,39C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	38.493.727,83C		1.104.000,00C	39.597.727,83C
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	4.140.588,46C	24.444.446,19C	105.568.955,71C
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	99.314.782,81C	623.102.386,85C	5756.074.478,82C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.465.077,95C	38.886.983,46C	206.996.719,69C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	PAG:	41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	797.809,55C	254.230.500,45C	1050.289.142,46C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	4.140.588,46D	25.405.303,61D	106.892.427,50D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	99.437.081,85D	891.775.424,57D	6907.791.385,26D
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	130.511.539,61C	1217.710.263,78C	11433.914.840,14C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	471.743,24C	102.374.839,60C	2016.035.266,78C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	471.743,24C	102.374.839,60C	2016.035.266,78C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	471.743,24C	102.374.839,60C	2016.035.266,78C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	6.235.685,37D	50.984.373,58D	470.120.569,28C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	37.399.206,59D	34.092.776,48C	249.938.718,59C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	40.787.763,26C	88.879.970,42C	671.002.751,06C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	3.102.481,26C	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	216.390,68C	759.142,25D	8.435.675,29C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	6.491.037,93C	154.118.355,43C	1528.108.176,71C
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		867.930,49D	9.069.113,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	6.491.037,93D	153.377.614,95D	1521.768.686,53D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	130.039.796,37C	1115.335.424,18C	9417.879.573,36C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	130.039.796,37C	1115.335.424,18C	9417.879.573,36C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	130.039.796,37C	1115.335.424,18C	9417.879.573,36C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	41.040.149,55C	169.245.152,50C	5560.422.087,89C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	22.194.306,04C	194.729.527,12C	368.830.721,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	37.992.402,92C	265.336.963,54C	1620.577.039,54C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	12.623.468,52D	220.725.743,98C	1244.458.151,39C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C		612.300,00C	7.728.002,72C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C	41.413.489,65C	244.828.117,58C	586.710.451,63C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C		19.721.360,52C	25.580.155,86C
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	22.916,73C	132.141,94C	2.790.637,49C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	2.099,76C		4.117,00C	6.216,76C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	2015.188.288,67C	150191.775.417,06C	155891.307.356,86C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	246.166.238,45D	513.683.429,36C	6213.215.369,16C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	246.166.238,45D	513.683.429,36C	6213.215.369,16C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	246.166.238,45D	513.683.429,36C	6213.215.369,16C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	246.166.238,45D	513.683.429,36C	6213.215.369,16C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	246.166.238,45D	513.683.429,36C	6213.215.369,16C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		479.457.945,09C	3894.183.498,06C	3894.183.498,06C
8.2.2.1.0.00.00	COTA DE DESPESA		479.457.945,09C	3894.183.498,06C	3894.183.498,06C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		479.457.945,09C	3894.183.498,06C	3894.183.498,06C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/11/2013	PAG:	42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		479.457.945,09C	3894.183.498,06C	3894.183.498,06C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		215.390.239,15C	1934.981.193,65C	1934.981.193,65C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		264.067.705,94C	1950.572.672,92C	1950.572.672,92C
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 -		344.518,40C	10.104.038,61C	10.104.038,61C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		27.637.531,29C	296.578.147,36C	296.578.147,36C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		208.367.108,94C	1748.736.455,77C	1748.736.455,77C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		250.318.457,90C	1874.656.958,71C	1874.656.958,71C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		44.791.147,42D	309.120.597,10D	309.120.597,10D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		65.635.554,76C	416.919.912,28C	416.919.912,28C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		16.624.105,19D	213.883.058,20D	213.883.058,20D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		56.277.624,74C	502.828.350,31C	502.828.350,31C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		6.254.699,14C	46.774.548,59C	46.774.548,59C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		7.717.940,14C	37.870.045,95C	37.870.045,95C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		52.909,82D	188.081,06D	188.081,06D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1.847,80D	10.345,36D	10.345,36D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	71.129,54C	263.861.320,85D	14.620.341,36C
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	71.129,54D	264.997.921,38C	9490.514.033,85C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	183.196,18D	66.506.093,29C	7093.584.846,90C
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
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 -		1.890,00C	3.598.937,99C	3.598.937,99C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	560.902.118,90D	4245.877.424,20D	21334.835.480,33D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		29.189.804,85D	28.630.073,09C	28.630.073,09C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		5.335.972,12C	33.470.689,86C	33.470.689,86C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C		38.582.024,30D	1742.420.204,23C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	1.890,00D	126.649.660,73C	1117.031.290,76C
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	23.855.722,73C	150.168.399,38D	2921.552.925,56D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		237.549.913,79C	1720.069.461,11C	1720.069.461,11C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		244.982.485,78C	1841.186.268,85C	1841.186.268,85C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		71.129,54D	304.472.753,90C	304.472.753,90C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		181.306,18C	275.057.042,58C	275.057.042,58C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		6.254.699,14C	46.774.548,59C	46.774.548,59C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		7.717.940,14C	37.870.045,95C	37.870.045,95C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		7.000,00C	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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	OUTUBRO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/11/2013	PAG:	43
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		496.622.215,49D		4225.771.930,59D	4225.771.930,59D	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	1781.896.582,03C		145783.908.489,64C		145783.908.489,64C	
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	1781.896.582,03C		145783.908.489,64C		145783.908.489,64C	
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	458.028.757,38C		44042.549.765,76C		44042.549.765,76C	
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	413.183.149,82C		36767.683.079,56C		36767.683.079,56C	
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	6.043.148,44C		5884.147.180,73C		5884.147.180,73C	
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	221.540.461,53C		21606.847.767,89C		21606.847.767,89C	
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	185.599.539,85C		9276.688.130,94C		9276.688.130,94C	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	6.654.373,25D		4930.351.466,50C		4930.351.466,50C	
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			4002.281.907,00C		4002.281.907,00C	
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.231.125,24C		1.231.125,24C	
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	6.654.373,25D		926.838.434,26C		926.838.434,26C	
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	5.761.451,94D		1868.293.321,25C		1868.293.321,25C	
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	1.086.533,00C		1179.498.696,00C		1179.498.696,00C	
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	139.519,00D		16.311.836,76C		16.311.836,76C	
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	6.708.465,94D		672.482.788,49C		672.482.788,49C	
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	57.261.432,75C		476.221.898,45C		476.221.898,45C	
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	57.261.432,75C		476.221.898,45C		476.221.898,45C	
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	458.028.757,38C		44042.549.765,76C		44042.549.765,76C	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	190.948.912,08D		3724.949.761,65C		3724.949.761,65C	
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	6.197.974,50D		2.000,00C		2.000,00C	
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	184.750.937,58D		3724.947.760,65C		3724.947.760,65C	
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -			20.216.984,77C		20.216.984,77C	
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			20.216.984,77C		20.216.984,77C	
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	546.508.596,12D		101.093.382,88C		101.093.382,88C	
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	563.391.906,14D		84.008.360,86C		84.008.360,86C	
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	16.883.310,02C		17.085.021,02C		17.085.021,02C	
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	5.115.773,84C		63.614.384,54C		63.614.384,54C	
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	5.115.773,84C		63.614.384,54C		63.614.384,54C	
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	604.132.061,90C		33042.733.317,91C		33042.733.317,91C	
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	12.241.122,94C		5884.145.180,73C		5884.145.180,73C	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	221.540.461,53C		21606.847.766,89C		21606.847.766,89C	
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	370.350.477,43C		5551.740.370,29C		5551.740.370,29C	
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	6.654.373,25D		4910.134.481,73C		4910.134.481,73C	
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			4002.281.907,00C		4002.281.907,00C	
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI			1.231.125,24C		1.231.125,24C	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	6.654.373,25D		906.621.449,49C		906.621.449,49C	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	540.747.144,18C		1767.199.938,37C		1767.199.938,37C	
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	564.478.439,14C		1095.490.335,14C		1095.490.335,14C	
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	139.519,00D		16.311.835,76C		16.311.835,76C	
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	23.591.775,96D		655.397.767,47C		655.397.767,47C	
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	52.145.658,91C		412.607.513,91C		412.607.513,91C	
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	52.145.658,91C		412.607.513,91C		412.607.513,91C	

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		865.839.067,27C	57698.808.958,12C	57698.808.958,12C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		742.191.374,64D	4858.931.807,29C	4858.931.807,29C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		569.589.880,64D	139.994.601,86C	139.994.601,86C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			2,00C	2,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		172.601.494,00D	4718.937.203,43C	4718.937.203,43C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1664.339.071,25D	10255.905.705,93C	10255.905.705,93C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		135.130.202,97D	1068.525.609,11C	1068.525.609,11C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1237.191.695,22D	6627.674.860,09C	6627.674.860,09C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		68.648.287,39D	1917.025.510,45C	1917.025.510,45C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		223.368.885,67D	642.679.726,28C	642.679.726,28C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		187.533.886,00D	1142.146.157,74C	1142.146.157,74C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		187.533.886,00D	1078.146.157,74C	1078.146.157,74C
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		496.893.836,17C	6552.254.797,95C	6552.254.797,95C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		20.273.361,86C	1069.679.765,12C	1069.679.765,12C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		304.009.926,79C	3086.557.084,02C	3086.557.084,02C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		171.520.547,52C	2301.602.378,81C	2301.602.378,81C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		1.090.000,00C	94.415.570,00C	94.415.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		6.598.971,41C	404.908.142,18C	404.908.142,18C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		47.042.870,01D	239.584.034,97D	239.584.034,97D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		10.000,00C	405.288.791,86D	405.288.791,86D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		98.670.425,35D	912.685.220,63D	912.685.220,63D
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 -		13.026.619,12C	98.808.078,63C	98.808.078,63C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		10.000,00D	405.288.791,86C	405.288.791,86C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		139.285.647,65C	1458.369.319,15C	1458.369.319,15C
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		2956.410.591,58C	34484.662.347,03C	34484.662.347,03C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		745.866.015,94C	10054.167.770,10C	10054.167.770,10C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1458.592.637,75C	14996.715.867,80C	14996.715.867,80C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		420.283.052,22C	5063.657.492,19C	5063.657.492,19C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		331.668.885,67C	4370.121.216,94C	4370.121.216,94C
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	7074.074.856,16C	75536.463.198,94C	82244.589.338,66C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	993.254.434,37D	912.090.459,12D	14072.250.721,17C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		79.383.223,62C	743.124.665,16C	743.124.665,16C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	14.044.565,96D	6.355.678,00C	183.934.739,29C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	1046.297.513,57D	1673.296.105,16D	13130.156.394,50C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	317.074,63D	9.925.049,06C	10.434.442,82C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/11/2013 PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	11.978.503,83D	1.800.253,82C	1.870.605,69C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	7.707.534,74D	260.915.410,77D	9448.528.891,89C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		51.409.422,42D	107.464.867,09C	107.464.867,09C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	45.689.469,81C	14.464.785,39C	66.018.884,29C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	1.987.582,13D	382.845.063,25D	9274.793.919,81C
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 -		1313.256.369,91C	12771.744.911,82C	12771.744.911,82C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1073.080.031,95C	9516.116.976,54C	9516.116.976,54C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		235.279.876,88C	2230.379.554,32C	2230.379.554,32C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		2.484.020,92C	1012.170.525,53C	1012.170.525,53C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.412.440,16C	13.077.855,43C	13.077.855,43C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.890,00C	6.176.345,59C	6.176.345,59C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.890,00C	6.176.345,59C	6.176.345,59C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	312.296.290,80D	11604.915.387,52D	36298.700.870,47D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	312.241.533,18D	11604.716.961,10D	36298.502.444,05D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		54.757,62D	198.426,42D	198.426,42D
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.REBESTIMA		5414.354.630,39C	5414.354.630,39C	5414.354.630,39C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE		5414.354.630,39D	62242.223.182,39D	62242.223.182,39D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		3033.941.145,78C	35806.501.358,96C	35806.501.358,96C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3030.816.684,34C	35734.410.673,82C	35734.410.673,82C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3030.816.684,34C	35734.410.673,82C	35734.410.673,82C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3030.816.684,34C	35734.410.673,82C	35734.410.673,82C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		368.276.326,78D	2151.244.685,78C	2151.244.685,78C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		74.406.092,76C	1249.748.326,79C	1249.748.326,79C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3324.686.918,36C	32333.417.661,25C	32333.417.661,25C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.124.461,44C	72.090.685,14C	72.090.685,14C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.124.461,44C	72.090.685,14C	72.090.685,14C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.124.461,44C	72.090.685,14C	72.090.685,14C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.124.461,44C	72.090.685,14C	72.090.685,14C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		170.495.531,23C	955.509.405,68C	955.509.405,68C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		170.495.531,23D	955.509.405,68D	955.509.405,68D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	4040.133.710,38C	39729.961.839,98C	46438.087.979,70C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	16.345.181,72C	667.789.236,11D	5701.008.873,78C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	16.345.181,72C	667.789.236,11D	5701.008.873,78C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	16.345.181,72C	667.789.236,11D	5701.008.873,78C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	23.340.054,29C	768.555.735,98D	3298.106.943,29C
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	24.710.240,43D	8.653.955,32C	807.173.575,02C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	857.988.543,94C	75.514,21D	1.207.068,20D	856.781.475,74C
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		7.753.986,56C	78.831.077,49C	78.831.077,49C
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	10.036.895,51C	13.630.921,25C	611.976.152,19C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3779.061.505,41C	37908.494.300,95C	37908.494.300,95C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/11/2013	PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		74.406.092,76C	1249.748.326,79C	1249.748.326,79C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		74.406.092,76C	1249.748.326,79C	1249.748.326,79C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		83.578.933,24D	289.148.722,27C	289.148.722,27C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		148.071.974,06C	680.123.930,91C	680.123.930,91C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		13.658.348,53C	254.530.888,53C	254.530.888,53C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		2.201.613,58D	25.766.891,49C	25.766.891,49C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.543.683,01D	177.893,59C	177.893,59C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	67.378.574,88C	1291.598.257,91D	1055.333.971,84C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	7.337.485,21D	1341.593.474,38D	317.100.452,20C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	1.070.396,53D	615.077.351,90D	111.242.583,24C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	4.960,60D	427.709.042,08D	100.500.190,61C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	2.340.084,70D	160.327.599,11D	27.862.998,67C
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		12.245.683,83D	57.871.661,65C
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	3.922.043,38D	96.708.415,56D	19.600.276,93C
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	74.716.060,09C	50.012.939,30C	590.165.786,08C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	49.888.194,84C	11.492.017,99C	326.645.229,53C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	138.141,05D	22.510,02C	1.963.357,12C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	8.791.428,16C	8.405.477,92C	194.611.502,06C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	180.526,10D	6.862.738,28C	12.326.988,78C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	782.772,39D	252.454,20C	31.640.967,70C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		17.137.876,63C	22.977.740,89C	22.977.740,89C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		2901.346.669,00C	27927.032.037,90C	27927.032.037,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		2901.346.669,00C	27927.032.037,90C	27927.032.037,90C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1621.251.807,43C	14260.544.927,73C	14260.544.927,73C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		620.275.953,35C	6938.214.231,39C	6938.214.231,39C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		149.080.747,69C	1380.787.884,90C	1380.787.884,90C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		31.850.776,93C	316.290.396,51C	316.290.396,51C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		478.234.789,17C	4714.781.672,82C	4714.781.672,82C
8.9.9.2.3.01.06	= PRECATORIOS TJ		3.640.978,66D	276.694.509,89C	276.694.509,89C
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		4.276.222,01C	37.703.208,93C	37.703.208,93C
8.9.9.2.3.01.09	= PRECATORIOS TRF		17.351,08C	17.351,08C	17.351,08C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		6.519.266,37C	1307.718.997,39C	1307.718.997,39C
8.9.9.2.4.01.00	RESTOS A PAGAR		6.519.266,37C	1307.701.274,56C	1307.701.274,56C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		4.141.204,19C	674.157.064,01C	674.157.064,01C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		39.867,48C	432.846.383,46C	432.846.383,46C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.338.194,70C	158.926.761,36C	158.926.761,36C
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			12.245.683,83C	12.245.683,83C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			17.722,83C	17.722,83C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: OUTUBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/11/2013	PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		871.195.570,04C	8673.743.265,66C	8673.743.265,66C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		871.195.570,04C	8673.743.265,66C	8673.743.265,66C
8.9.9.2.5.01.01	= CONSIGNACOES		298.035.321,00C	3136.542.266,44C	3136.542.266,44C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.158.720,86C	11.726.977,33C	11.726.977,33C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		111.010.659,99C	1092.185.675,59C	1092.185.675,59C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		168.993,41C	9.970.103,56C	9.970.103,56C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		460.821.874,78C	4423.318.242,74C	4423.318.242,74C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	141.784.667,64D	41.849.931,12C	2305.082.298,63D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	141.784.667,64D	41.849.931,12C	2305.082.298,63D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	141.784.667,64D	41.849.931,12C	2305.082.298,63D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	244.727.023,25C	2489.256.775,14C	2828.584.804,97C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	244.727.023,25C	2489.256.775,14C	2828.584.804,97C
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	153.268,49D	25.680,92C	35.217,88C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		153.268,49D	25.064,06C	25.064,06C
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		14.883.140,18C	197.897.383,68C	197.897.383,68C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		14.270.585,84C	192.795.797,67C	192.795.797,67C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		580.946,54C	4.819.849,57C	4.819.849,57C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		31.607,80C	281.736,44C	281.736,44C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	895.623,94C	12.696.477,04C	98.148.469,88C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C	109.157,64C	7.469.807,06C	88.138.618,47C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	786.466,30C	5.226.669,98C	9.997.805,03C
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	11.670,22D	6.681.128,78D	35.896.648,38C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	8.458,43D	6.813.242,59D	34.660.977,36C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	3.211,79D	132.113,81C	1.221.662,24C
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		12.148.101,27D	94.690.104,10C
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		12.148.101,27C	196.380.450,70C
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		229.113.197,84C	2285.269.221,68C	2285.269.221,68C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		477.959.751,41C	4446.295.983,63C	4446.295.983,63C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		248.846.553,57D	2161.026.761,95D	2161.026.761,95D
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	=	26.251.712.270,85D			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/11/2013

PAG: 48

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	PASSIVO E PATRIMONIO LIQUIDO	=	56.164.904.561,78C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	112.225.261.710,25D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	82.312.069.419,32C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	186.820.505.668,25D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	186.820.505.668,25C		
	CONTROLES DEVEDORES	=	258.873.522.380,28D		
	CONTROLES CREDORES	=	258.873.522.380,28C		