

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		MOVIMENTO DO EXERCICIO			
CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.0.0.0.0.00.00	ATIVO	25229.593.473,13D	403.379.723,27C	1219.508.818,23D	26449.102.291,36D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	247.894.675,24C	992.643.851,09D	8720.508.633,79D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	234.303.676,63D	776.653.350,23D	6478.800.877,65D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	234.303.676,63D	776.653.350,23D	6478.800.877,65D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	234.303.506,85D	776.653.180,45D	6478.800.707,87D
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	63.109.150,60D	12.883.566,42D	69.353.252,20D
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	63.109.150,60D	12.886.017,98D	69.321.748,49D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	155.170.614,72C	209.195.519,40C	886.677.471,83D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	5.184.340,57C	12.069.315,83D	46.987.875,35D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	72.988.662,13D	22.075.676,20C	235.185.651,70D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	197.876.061,59C	255.802.367,98C	318.184.116,97D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	25.574.263,05C	53.583.415,84D	288.533.401,81D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	114.311.472,02D	637.359.396,23C	829.995.782,09D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	113.836.083,66C	640.389.189,34D	832.209.356,09C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	274.666.081,61D	877.298.204,50D	5385.365.505,71D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	23.299.703,27C	83.862.692,39D	765.931.067,52D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	297.965.784,88D	793.435.512,11D	4619.434.438,19D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	51.698.889,36D	95.674.162,64D	134.792.955,22D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	419.050,50D	16.287.705,29D	25.777.404,35D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	10.168,37C	64.691,92D	67.285,85D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	67.145.121,40D	75.440.194,49D	99.938.152,79D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	14.606.975,69C	5.839.864,26D	7.846.902,70D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.249.392,19C	232.920,52D	244.332,70D
1.1.1.1.1.06.06	= BANCO C/ARRECADACAO - RIOP	3.080.796,32D		3.080.796,32C	
1.1.1.1.1.06.07	= BANCO C/ARRECADACAO - COTA	29.294,35D	1.253,71D	889.582,48D	918.876,83D
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	169,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS		169,78D	169,78D	169,78D
1.1.1.1.2.01.02	= DEPOSITOS A DISPOSICAO NO		169,78D	169,78D	169,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	38.273.216,37D	352.732.524,22D	418.770.798,58D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	46.890.466,25C	267.438.552,58D	333.274.024,98D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	47.230.219,77C	223.505.245,39D	289.340.717,79D
1.1.2.1.2.02.00	CONVENIOS		29.706.441,53C	162.380.609,23C	162.380.609,23C
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		29.706.441,53C	166.604.759,08C	166.604.759,08C
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	2.163.768,07D	18.668.756,30D	76.701.547,46D
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
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 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		1.928.638,78D	42.613.930,64D	42.613.930,64D
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		235.129,29D	29.119.927,46D	29.119.927,46D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	19.687.546,31C	1.782.901,68C	6.019.779,56D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D	19.687.546,31C	1.782.901,68C	6.019.779,56D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		129.742,98D	9.044.259,30D	9.044.259,30D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		3.313.882,77D	319.190.461,47D	319.190.461,47D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		3.313.882,77C	319.190.461,47C	319.190.461,47C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		129.742,98D	9.044.259,30D	9.044.259,30D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		129.742,98D	9.044.259,30D	9.044.259,30D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		14.896,08D	10.887.619,56D	10.887.619,56D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		14.896,08D	10.887.619,56D	10.887.619,56D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		14.896,08D	10.887.619,56D	10.887.619,56D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		195.114,46D	24.001.428,33D	24.001.428,33D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.523.530,30D	39.621.667,80D	39.621.667,80D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.523.530,30C	39.621.667,80C	39.621.667,80C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		195.114,46D	24.001.428,33D	24.001.428,33D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		195.114,46D	24.001.428,33D	24.001.428,33D
1.1.2.3.0.00.00	DIVIDA ATIVA TRIBUTARIA		625.593.002,86D	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	625.593.002,86D
1.1.2.3.1.01.00	DIVIDA ATIVA TRIBUTARIA		625.593.002,86D	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	625.593.002,86D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	12.242.778,00D	12.373.067,02D	12.462.018,98D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	12.242.778,00D	12.373.067,02D	12.462.018,98D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	12.242.778,00D	12.373.067,02D	12.462.018,98D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	12.242.778,00D	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	552.672.098,24C
1.1.2.9.1.00.00	(-) AJUSTES PARA PERDAS - EX		552.672.098,24C	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	552.672.098,24C
1.1.2.9.1.01.05	* AJUSTES PARA PERDAS - DIVI		552.672.098,24C	552.672.098,24C	552.672.098,24C
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	1482.629.213,45D	481.480.990,80C	318.540.350,03C	1164.088.863,42D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		109.146,28C	3.165.029,17D	3.165.029,17D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		109.146,28C	3.165.029,17D	3.165.029,17D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		109.146,28C	3.165.029,17D	3.165.029,17D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		109.146,28C	3.165.029,17D	3.165.029,17D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	95.776,91D	320.892,52D	3.608.763,31D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	16.557,21D	5.108,41D	3.292.979,20D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	16.557,21D	5.108,41D	3.292.979,20D
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		16.557,21D	32.028,34D	32.028,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 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		79.219,70D	289.511,98D	289.511,98D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		79.219,70D	289.511,98D	289.511,98D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		79.219,70D	289.511,98D	289.511,98D
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	9.156,98D	3.151.402,80D	380.998.704,23D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	9.156,98D	3.151.402,80D	380.998.704,23D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	9.156,98D	3.151.402,80D	380.998.704,23D
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	300,27D	2.132.296,32D	4.673.951,08D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D	4.221,87D	42.460,77D	3.027.485,03D
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	4.634,84D	1.073.072,97D	13.758.989,44D
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 RESTITUIVES E VALO	96.058.833,99D	5.835,32C	2.022.450,22D	98.081.284,21D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	96.058.833,99D	5.835,32C	2.022.450,22D	98.081.284,21D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	5.835,32C	2.022.450,22D	98.081.284,21D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	44.156.084,03D	5.835,32C	1.557.478,55D	45.713.562,58D
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	481.470.943,09C	327.200.124,74C	678.235.082,50D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	236.668.537,12C	284.189.384,49C	575.346.679,15D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	264.404.817,04C	289.044.657,17C	570.491.406,47D
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	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		695.182,96D	10.442.749,30D	10.442.749,30D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		27.736.279,92D	4.855.272,68D	4.855.272,68D
1.1.3.8.1.02.01	VALORES A CREDITAR		505.165,86C	46.883,86C	46.883,86C
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		356.519,22D	356.519,22D	356.519,22D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			180,00C	180,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		27.884.926,56D	4.545.817,32D	4.545.817,32D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	244.802.405,97C	43.010.740,25C	102.888.403,35D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	244.802.405,97C	43.010.740,25C	102.888.403,35D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D	330.149,72D	330.149,72D	36.686.958,93D
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	245.132.555,69C	21.768.222,40C	

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/10/2013	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	38.360.723,58C	47.469.238,11C	429.580.529,36D
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	693,18C	1.168.283,65C	1.690.776,91D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	693,18C	1.168.283,65C	1.690.776,91D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	693,18C	1.168.283,65C	1.690.776,91D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	693,18C	1.168.283,65C	1.690.776,91D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	38.360.030,40C	46.300.954,46C	383.055.770,64D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	38.360.030,40C	46.300.954,46C	383.055.770,64D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	1.170.937,41D	6.732.124,44D	103.318.078,34D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	96.585.953,90D	1.170.937,41D	6.732.124,44D	103.318.078,34D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	39.530.967,81C	53.033.078,90C	279.737.692,30D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	39.530.967,81C	53.033.078,90C	274.823.722,69D
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		629.853,86C	229.267.564,78D	229.267.564,78D
1.1.9.3.0.00.00	ASSINATURAS E ANUIDADES A AP		72.900,00D	72.900,00D	72.900,00D
1.1.9.3.1.00.00	ASSINATURAS E ANUIDADES - E		72.900,00D	72.900,00D	72.900,00D
1.1.9.3.1.01.00	ASSINATURAS E ANUIDADES		72.900,00D	72.900,00D	72.900,00D
1.1.9.3.1.01.01	= PERIODICOS		72.900,00D	72.900,00D	72.900,00D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		702.753,86C	229.194.664,78D	229.194.664,78D
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		702.753,86C	229.192.730,78D	229.192.730,78D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		702.753,86C	229.192.730,78D	229.192.730,78D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		702.753,86C	229.192.730,78D	229.192.730,78D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	155.485.048,03C	226.864.967,14D	17728.593.657,57D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	3.350.111,80C	5.694.434,65D	1887.400.816,17D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	3.392.721,48C	5.535.218,04D	1117.656.214,65D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	3.392.721,48C	5.535.218,04D	1117.656.214,65D
1.2.1.1.1.03.00	DIVIDA ATIVA TRIBUTARIA		43133.709.962,23D	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	43133.709.962,23D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D	1243.517.522,64D	1243.868.502,09D	1243.952.316,74D
1.2.1.1.1.04.01	CREDITOS NAO TRIB.EM PROCESS	83.814,65D			83.814,65D
1.2.1.1.1.04.02	CREDITOS NAO TRIBUTARIOS INS		1243.517.522,64D	1243.868.502,09D	1243.868.502,09D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: SETEMBRO			
		EMISSAO: 10/10/2013 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	712.976,75D	9.289.936,82D	1121.327.118,78D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	327.460,49C	7.943.915,96D	71.554.467,08D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	1.040.437,24D	1.346.020,86D	1049.772.651,70D
1.2.1.1.1.99.00	AJUSTE DE PERDAS DE CREDITOS		44381.333.183,10C	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	44381.333.183,10C
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D	42.609,68D	159.216,61D	769.744.601,52D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D	42.609,68D	159.216,61D	4.556.422,60D
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		42.609,68D	159.216,61D	159.216,61D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		42.609,68D	159.216,61D	159.216,61D
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	25.237.797,57D	45.424.149,78C	9327.738.512,67D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D		49.425.931,76C	8412.668.907,67D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D		49.425.931,76C	8412.668.907,67D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D		49.425.931,76C	8412.668.907,67D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D		49.425.931,76C	8852.903.096,90D
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	25.237.797,57D	4.001.781,98D	622.093.344,02D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	25.237.797,57D	4.001.781,98D	622.093.344,02D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	25.237.797,57D	4.001.781,98D	622.093.344,02D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	1.092.696,11D	56.994.864,42C	138.359.794,41D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	20.154.308,25D	52.828.222,39D	90.121.195,57D
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	3.990.793,21D	8.244.806,11D	9.566.418,23D
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	177.659.357,66C	266.325.006,94D	6506.747.789,29D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	202.083.028,66C	47.115.075,41C	2624.020.571,19D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	202.083.028,66C	47.115.075,41C	2624.020.571,19D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	203.453.208,99C	79.268.106,61C	2334.060.537,62D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	9.151.699,06D	17.116.144,14D	179.278.518,73D
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	9.710.954,12C	6.751.328,00D	363.563.244,30D
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		331.000,00D	3.981.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D	210.239,10C	127.017,89D	20.375.943,56D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	3.527.958,26C	6.094.653,93D	201.404.821,85D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/10/2013	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.08	MAT.BIBLILOG.DISCOT.FILMOT.OB	12.563.124,47D	30.857,48C	545.263,40D	13.108.387,87D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	149.639,83C	43.800,92C	2.145.768,55D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	23.016,18C	126.867,79D	3.642.651,00D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	888.699,63D	959.570,01D	10.388.634,93D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	69.687,63C	3.239,41D	8.662.169,28D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	1.246.464,00D	5.116.866,05D	87.905.481,65D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	6.742,00D	79.627,17D	51.460.125,08D
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	6.255.510,85C	1.072.103,75C	311.709.659,84D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	190.331.257,21C	145.753.791,33C	318.718.286,88D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	1.321.959,06C	3.867.202,53D	94.275.056,09D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	945.495,11D	18.286.100,05D	67.227.459,76D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D		6.753,90D	246.412,99D
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		4.962.899,72D	35.784.460,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	501.084,01D	4.081.000,69D	422.348.668,62D
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		167.647,73D	1.029.844,50D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	4.562.313,08C	4.558.061,45C	5.289.362,16D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	1.343.430,33D	23.468.578,07D	177.327.010,66D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	1.343.430,33D	23.468.578,07D	168.838.795,68D
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	26.750,00D	8.684.453,13D	112.633.022,91D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	26.750,00D	8.063.483,13D	109.942.332,47D
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	24.951.682,08D	316.053.155,77D	3890.398.533,68D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	24.951.682,08D	316.053.155,77D	3890.398.533,68D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	4.612.312,06D	116.145.729,79D	1750.053.120,07D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	4.612.312,06D	84.003.749,26D	1592.399.778,71D
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		32.141.980,53D	141.884.608,75D
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	20.339.370,02D	199.907.425,98D	2140.345.413,61D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	2.474.332,87C	9.084.189,60D	118.142.584,42D
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	32.242,87D	9.764.026,18D	35.121.783,42D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	8.306.370,84D	51.128.982,06D	259.196.926,25D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	4.309.505,89D	20.409.412,19D	300.845.465,32D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D	43.610,00D	61.776,00D	20.595.285,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

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	10.121.973,29D	105.959.039,95D	1383.343.369,17D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	528.011,08C	2.613.073,42C	7.671.315,58C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	528.011,08C	2.613.073,42C	7.671.315,58C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	528.011,08C	2.613.073,42C	7.671.315,58C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	528.011,08C	2.613.073,42C	7.671.315,58C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	286.623,86D	269.675,33D	6.706.539,44D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	405.298,97D	771.039,12D	6.813.830,33D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	405.298,97D	771.039,12D	6.813.830,33D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	405.298,97D	771.039,12D	6.813.830,33D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	405.298,97D	771.039,12D	6.813.830,33D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	5.852,00D	23.802,00D	417.874,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	5.852,00D	23.802,00D	417.874,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D	5.852,00D	23.802,00D	417.874,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D	5.852,00D	23.802,00D	417.874,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		124.527,11C	525.165,79C	525.165,79C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		124.527,11C	525.165,79C	525.165,79C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		124.527,11C	525.165,79C	525.165,79C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		124.527,11C	525.165,79C	525.165,79C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	2336.440.014,03C	26812.121.800,90C	52041.715.274,03C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	574.608.416,89D	582.069.354,59C	7607.762.105,31C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	120.885.791,71D	212.762.637,28C	980.275.900,21C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	90.551.661,87D	129.877.611,69C	709.200.276,84C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	92.616.116,74D	108.635.411,63C	644.603.999,52C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		93.829.833,43D	527.789.217,35C	527.789.217,35C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		159.916.921,46D	142.595.409,00C	142.595.409,00C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		65.111.848,48C	318.364.029,00C	318.364.029,00C
2.1.1.1.1.01.04	= FERIAS A PAGAR		963.581,67C	66.818.121,47C	66.818.121,47C
2.1.1.1.1.01.09	= PESSOAL CEDIDO - EXTRA OFS		11.657,88C	11.657,88C	11.657,88C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	245.740,91D	420.857.659,49D	105.728.432,93C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	66.035,08D	425.297.863,17D	96.517.094,20C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	179.705,83D	4.440.203,68C	9.211.338,73C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		1.459.457,60C	1.721.576,60C	1.721.576,60C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.459.457,60C	1.721.576,60C	1.721.576,60C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C		15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C		1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	1.924.528,32C	20.725.811,63C	64.079.888,89C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	1.924.528,32C	23.132.029,94C	60.091.831,88C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		20.795,24C	39.212,85C	39.212,85C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		111.440,36C	3.707.138,22C	3.707.138,22C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	1.792.292,72C	19.385.678,87C	56.345.480,81C
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		8.401,24D	282.244,26C	282.244,26C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		8.401,24D	282.244,26C	282.244,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
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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		8.401,24D	282.244,26C	282.244,26C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		10.359,75C	21.579,56C	21.579,56C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		10.359,75C	21.579,56C	21.579,56C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		10.359,75C	21.579,56C	21.579,56C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		137.968,04C	212.564,61C	212.564,61C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		137.968,04C	212.564,61C	212.564,61C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		137.968,04C	212.564,61C	212.564,61C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	30.334.129,84D	82.885.025,59C	271.075.623,37C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	1.062.058,64C	7.176.577,42D	12.614.051,70C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.111.376,50C	10.965.582,42C	10.965.582,42C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.134.788,45C	10.946.611,17C	10.946.611,17C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		13.965,07D	7.540,00C	7.540,00C
2.1.1.4.1.01.03	= FGTS		969,54C	4.846,90C	4.846,90C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		10.416,42D	6.584,35C	6.584,35C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	49.317,86D	18.142.159,84D	1.648.469,28C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	22.000,00D	18.142.159,84D	1.648.469,28C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		27.317,86D		
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	32.215.730,37D	83.501.014,23C	251.900.982,89C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		32.215.730,37D	223.346.368,80C	223.346.368,80C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		41.793,11C	5.278.700,67C	5.278.700,67C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		40.450.002,08D	141.229.783,02C	141.229.783,02C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		8.192.478,60C	76.837.885,11C	76.837.885,11C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C		139.845.354,57D	28.554.614,09C
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		4.185.577,39D	28.434.430,58C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I		819.541,89C	6.560.588,78C	6.560.588,78C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		819.541,89C	6.560.588,78C	6.560.588,78C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		810.694,07C	6.501.307,32C	6.501.307,32C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		196,52C	2.950,88C	2.950,88C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		8.651,30C	56.330,58C	56.330,58C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	457.237.331,40D	477.529.240,65C	2654.023.784,97C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	164.172.517,97D	551.030.222,45C	2386.510.127,04C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	164.172.517,97D	551.030.222,45C	2386.510.127,04C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	164.172.517,97D	551.030.222,45C	2386.510.127,04C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	164.172.517,97D	551.030.222,45C	2386.510.127,04C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	60.103.346,47D	97.820.327,46D	146.237.901,09C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	14.946.211,83D	24.319.345,66C	121.275.756,84C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	14.946.211,83D	24.319.345,66C	121.275.756,84C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	14.946.211,83D	24.319.345,66C	121.275.756,84C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.289.360,10D	1.716.391,63C	18.827.840,89C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	7.901.553,75D	5.337.060,09C	16.098.446,25C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	17.265.893,94C	86.349.469,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 9

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA		209.618.328,40D		
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT		209.618.328,40D		
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER		209.618.328,40D		
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR		209.618.328,40D		
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC		8.396.926,73D		
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT		8.396.926,73D		
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73D		
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR		8.396.926,73D		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	17.775.420,43C	252.344.120,16D	769.656.511,22C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	17.775.420,43C	252.344.120,16D	769.656.511,22C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	17.852.580,73C	246.116.986,96D	764.271.624,65C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		21.171.501,93C	368.011.047,64C	368.011.047,64C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		41.005.495,13D	260.739.570,07C	260.739.570,07C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		124.000,00D	82.000,00C	82.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		1.970.004,80D	5.467.948,00C	5.467.948,00C
2.1.3.1.1.01.04	= DIARIAS		109.232,07D	131.351,62C	131.351,62C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		434.316,90D	1.010.510,89C	1.010.510,89C
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		2.280,26C	10.170,00C	10.170,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		554.278,15D	1.719.385,19C	1.719.385,19C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		65.050.897,48C	98.515.119,43C	98.515.119,43C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		315.651,24C	315.651,24C	315.651,24C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	3.318.921,20D	614.128.034,60D	257.557.616,09C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	3.472.417,03D	609.431.905,85D	111.455.795,41C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		153.495,83C	188.905,66C	188.905,66C
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		7.360.649,42C	88.029.460,83C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	138.702.960,92C			138.702.960,92C
2.1.3.1.1.04.01	= PRECATORIOS TJ - FORNECEDO	138.702.960,92C			138.702.960,92C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	11.612.019,77C	77.160,30D	6.227.133,20D	5.384.886,57C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		77.160,30D	4.716.607,87C	4.716.607,87C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		77.160,30D	4.716.607,87C	4.716.607,87C
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	6.502.359,24C	1.556.876,83D	27.991.500,01C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		6.502.359,24C	27.968.505,07C	27.968.505,07C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		6.502.359,24C	27.968.505,07C	27.968.505,07C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.502.359,24C	27.968.505,07C	27.968.505,07C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.502.093,37C	27.966.688,93C	27.966.688,93C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER			1.816,14C	1.816,14C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	20.763.073,45D	145.678.473,65C	3175.814.408,90C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	3.647.983,76C	37.586.249,43D	497.102.346,85C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	1.272.740,84C	38.621.476,02D	464.678.606,76C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	2.379.986,41C	38.234.525,78D	278.859.532,86C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	183.436,55C	633.712,24C	4.373.797,91C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	746.253,70D	11.135.472,96D	5.783.342,39C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	54.728,65D	19.429,06D	136.112,10C
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	6.303.960,12C	2.570.205,20C	73.486.840,32C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR			6.902.339,65C	6.902.339,65C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	49.389,80D	11.644.611,20D	1.130.962,73C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.943,65C			1.943,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	138.545,76C	13.810,00D	13.825,04C	152.370,80C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUCOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	1.568,25C	11.313,90C	41.121,42C	42.689,67C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	33.941,70C	123.364,30C	128.069,04C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	7.354,04C	26.728,93C	27.748,29C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	523.396,58D	1.024.241,70D	2.874.482,75C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	54.557.845,98C	6.396.294,78C	3.321.514,74D	51.236.331,24C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	17.645.770,86C	516.030,90C	9.526.889,82D	8.118.881,04C
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	92.589,15C	331.606,99D	1.608.032,06C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	634,17D	4.750,88D	153.026,08C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	145.309,17C	2.732.581,66D	168.936,87C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	5.376,84D	334.014,49D	338.235,80C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	47.055,89D	229.033,93D	1.806.305,65C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	5.742,24C	427,49C	168.597,20C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	22.954.347,03D	18.757.314,26D	75.523.455,25C
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	35.670,04C	110.734,28D	3.919.766,59C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	19.963,53C	3.151.829,53D	20.457.865,94C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		12.980.405,75C	13.777.775,45C	13.777.775,45C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	7.127,46C	520.443,38D	1.614.516,04C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	7.127,46C	520.443,38D	1.614.516,04C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	2.439.146,81C	3.594.025,74C	81.377.643,86C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	2.439.146,81C	3.594.025,74C	81.377.643,86C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	3.553.519,84D	3.460.532,60D	102.826.914,00C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	133.365,68D	41.565,80C	345.331,57C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	3.646.836,14D	4.498.743,18D	87.541.070,37C
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	118.963,41C	575.511,53C	1.749.807,05C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	16.535,39C	78.186,75C	836.212,45C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C	452,00C	452,00C	8.604.466,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/10/2013	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	90.731,18C	342.494,50C	3.735.850,32C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	2.373.441,29C	1.049.473,07C	30.207.950,61C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	1.801,63C	14.246,48D	2.215.789,48C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	24.411.057,21D	183.264.723,08C	2678.712.062,05C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	22.607.920,81D	62.272.050,74D	160.247.996,36C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	5.014.187,61D	7.043.264,38C	12.507.514,88C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	5.058.695,46D	6.924.858,10C	7.124.347,54C
2.1.8.9.1.01.04	= CREDITORES POR ADIANTAMENTOS		5.400,00C	5.400,00C	5.400,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	39.107,85C	113.006,28C	5.377.767,34C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	502.682,46D	88.033.061,85D	23.450.171,52C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	502.682,46D	88.033.061,85D	23.450.171,52C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	17.091.050,74D	18.717.746,73C	124.290.309,96C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	16.978.739,38D	18.801.856,16C	105.999.821,17C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C	112.311,36D	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	358.204,82D	207.048,11C	530.899.844,90C
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	358.204,82D	736.208,59C	526.603.546,26C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		71.865,15C	151.736,46C	151.736,46C
2.1.8.9.2.03.03	= CREDITORES ENTIDADES/AGENTES	200.197.271,96C	430.069,97D	584.472,13C	200.781.744,09C
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	8.638.513,81C	199.868.193,65C	1942.102.688,73C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	5.324.631,04C	119.322.267,82D	1622.912.227,26C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	5.324.631,04C	119.322.267,82D	1622.912.227,26C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		3.313.882,77C	319.190.461,47C	319.190.461,47C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		3.313.882,77C	319.190.461,47C	319.190.461,47C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		10.083.445,39D	45.461.532,06C	45.461.532,06C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.523.530,30C	39.621.667,80C	39.621.667,80C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.523.530,30C	39.621.667,80C	39.621.667,80C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		14.606.975,69D	5.839.864,26C	5.839.864,26C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		14.606.975,69D	5.839.864,26C	5.839.864,26C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	72.144.538,01D	3114.454.066,05C	82899.549.083,44C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	374.342.647,08C	359.018.393,30C	2056.888.010,32C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	374.342.647,08C	359.018.393,30C	2056.888.010,32C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	374.342.647,08C	359.018.393,30C	2056.888.010,32C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	374.342.647,08C	353.575.183,74C	2037.511.869,80C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	374.342.647,08C	353.575.183,74C	2037.511.869,80C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	184.636.607,31D	5017.316.525,74C	72695.737.740,52C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	157.000.990,02C	3869.991.378,25C	66104.809.949,29C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	157.000.990,02C	3869.991.378,25C	66104.809.949,29C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	157.000.990,02C	3869.991.378,25C	66104.809.949,29C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	157.000.990,02C	3869.991.378,25C	66104.809.949,29C
2.2.2.2.0.00.00	EMPRESIMOS A LONGO PRAZO -	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.00.00	EMPRESIMOS A LONGO PRAZO - EXTE	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	348.642.048,04D	501.875.476,31C	5641.742.366,23C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	195.440,88D	288.139,87C	3.440.330,30C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	348.446.607,16D	501.587.336,44C	5638.302.035,93C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	7.004.450,71C	645.449.671,18C	949.185.425,00C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	7.004.450,71C	645.449.671,18C	949.185.425,00C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	7.004.450,71C	645.449.671,18C	949.185.425,00C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	176.126,71C	16.057.064,63D	23.829.269,24C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	6.828.324,00C	17.638.622,13D	246.210.797,82C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C	340.845.285,64D	550.284.546,71D	1291.506.486,74C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	340.845.285,64D	550.284.546,71D	1291.506.486,74C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	340.845.285,64D	550.284.546,71D	1291.506.486,74C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	340.845.285,64D	550.284.546,71D	1291.506.486,74C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	340.845.285,64D	549.812.250,48D	1291.020.535,31C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C		472.296,23D	485.951,43C
2.2.4.0.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.0.00.00	OBRIGACOES FISCAIS A LONGO P	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.00.00	OBRIGACOES FISCAIS L.P.C/ A	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.01.00	OBRIGACOES SOCIAIS E FISCAIS	748.208.933,70C		748.208.933,70D	
2.2.4.1.1.01.02	= PARCELAMENTO REFIS IV	748.208.933,70C		748.208.933,70D	
2.2.8.0.0.00.00	DEMAIS OBRIGACOES A LONGO PR	7818.804.218,44C	78.994.707,86C	963.387.372,58D	6855.416.845,86C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	78.994.707,86C	963.387.372,58D	6855.416.845,86C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	60.842.638,18C	554.147.425,48C	2891.162.687,90C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	60.842.638,18C	554.147.425,48C	2891.162.687,90C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	60.828.061,18C	23.851.926,21D	106.945.021,38C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	14.577,00C	3.747.198,00C	88.574.688,00C
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		41.041.239,08C	1581.131.911,21C
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	18.152.069,68C	1006.742.919,97D	3964.254.157,96C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	18.152.069,68C	1006.742.919,97D	3964.254.157,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	18.152.069,68C	1006.742.919,97D	3964.254.157,96C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	2983.192.968,93C	23115.598.380,26C	38465.595.914,72D
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
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		2983.192.968,93C	23115.598.380,26C	23115.598.380,26C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		2983.192.968,93C	23115.598.380,26C	23115.598.380,26C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		2983.387.173,75C	23104.760.696,82C	23104.760.696,82C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		2983.387.173,75C	23104.760.696,82C	23104.760.696,82C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		213.953.911,84D	490.034.041,96D	490.034.041,96D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP			22.598.946,53C	22.598.946,53C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		1.510.962,45C	2.137.744,80C	2.137.744,80C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		18.152.976,97D	97.599.063,72D	97.599.063,72D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		69.055,70C	296.759,49C	296.759,49C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES		10.586,34C	160.742,58C	160.742,58C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			101.562,54C	101.562,54C
2.3.7.2.1.03.08	= DEA - PESSOAL		12.511.823,01D	49.691.586,84D	49.691.586,84D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITORES P			6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC		3227.713.718,95C	23600.487.631,16C	23600.487.631,16C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			4.140,55C	4.140,55C
2.3.7.2.1.03.16	= REINCORPORACAO DE PRECATOR		2.194.384,81D	2.194.384,81D	2.194.384,81D
2.3.7.2.1.03.17	= BAIXA DE DEPOSITOS DE DIVE			245.589,40C	245.589,40C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA		965.758,93C	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
2.3.7.2.1.03.22	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	69.811,99D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		63.285,63D	11.087.812,08C	11.087.812,08C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		63.285,63D	11.087.812,08C	11.087.812,08C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		376,22D	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		2.823,20D	31.816,17D	31.816,17D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			157.978,18C	157.978,18C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		60.833,06C	3.705.368,98C	3.705.368,98C
2.3.7.2.2.03.10	= DESINCORPORACAO DE DIREITO		120.919,27D	120.919,27D	120.919,27D
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		53.612,94D	152.028,94D	152.028,94D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		53.612,94D	152.028,94D	152.028,94D
2.3.7.2.3.03.08	= DEA - PESSOAL		53.612,94D	152.028,94D	152.028,94D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		77.306,25D	98.099,70D	98.099,70D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		77.306,25D	98.099,70D	98.099,70D
2.3.7.2.5.03.08	= DEA - PESSOAL		77.306,25D	98.099,70D	98.099,70D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	11323.409.028,37D		100036.732.441,55D	100036.732.441,55D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1185.903.013,12D		11130.480.530,52D	11130.480.530,52D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	845.367.120,26D		7916.757.087,76D	7916.757.087,76D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	840.554.988,78D		7880.250.595,24D	7880.250.595,24D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	840.554.988,78D		7880.250.595,24D	7880.250.595,24D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	642.674.388,35D		5672.152.875,05D	5672.152.875,05D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	315.192.510,98D		2743.441.141,64D	2743.441.141,64D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.340.684,71D		66.965.540,11D	66.965.540,11D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	26.813.048,86D		206.843.340,87D	206.843.340,87D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	269.398,21D		2.363.700,61D	2.363.700,61D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.604.808,77D		33.214.793,77D	33.214.793,77D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	430.011,24D		2.772.412,04D	2.772.412,04D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	138.420.488,10D		916.518.156,58D	916.518.156,58D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	25.680.654,73D		221.102.827,78D	221.102.827,78D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	18.840.888,02D		174.797.643,27D	174.797.643,27D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	30.936,96D		314.348,62D	314.348,62D
3.1.1.1.1.11.17	SUBSTITUICOES	1.579.563,78D		23.973.766,28D	23.973.766,28D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	17.583.351,91D		173.511.013,59D	173.511.013,59D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	64.967,57D		604.144,33D	604.144,33D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	398.090,87D		3.335.993,79D	3.335.993,79D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.693.048,81D		56.164.141,86D	56.164.141,86D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	6.435.755,20D		56.980.207,11D	56.980.207,11D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	39.381.221,75D		520.570.676,17D	520.570.676,17D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.907.086,96D		106.312.612,07D	106.312.612,07D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		27.539,73D	27.539,73D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	1.759.706,08D		71.751.321,93D	71.751.321,93D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	8.854.367,21D		153.919.383,12D	153.919.383,12D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	884,31D		21.011,02D	21.011,02D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D		906.906,24D	906.906,24D
3.1.1.1.1.11.33	ABONO PERMANENCIA	4.690.314,11D		52.421.789,87D	52.421.789,87D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	253.812,56D		1.208.180,78D	1.208.180,78D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	17.105,61D		141.293,62D	141.293,62D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE	3.306.105,25D		28.265.532,13D	28.265.532,13D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS	91.962,64D		764.118,67D	764.118,67D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D	2.961,09D		45.284.735,37D	45.284.735,37D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO	926.824,73D		7.654.602,08D	7.654.602,08D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	197.880.600,43D		2208.097.720,19D	2208.097.720,19D
3.1.1.1.1.12.01	SOLDO	44.957.870,22D		393.221.703,90D	393.221.703,90D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER	17.062.860,61D		438.129.137,11D	438.129.137,11D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P	39.567.220,35D		353.992.877,88D	353.992.877,88D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB	65.574.944,34D		605.476.095,57D	605.476.095,57D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R	543.197,19D		4.843.454,90D	4.843.454,90D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS	1.708.343,83D		60.135.436,06D	60.135.436,06D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.553.450,87D	325.904.491,89D	325.904.491,89D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.439.744,06D	13.487.913,89D	13.487.913,89D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.470.808,96D	12.863.122,49D	12.863.122,49D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		2.160,00D	43.486,50D	43.486,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.812.131,48D	36.506.492,52D	36.506.492,52D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.812.131,48D	36.506.492,52D	36.506.492,52D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.691.692,96D	35.608.324,48D	35.608.324,48D
3.1.1.2.1.04.01	REMUNERACAO		4.691.692,96D	35.262.469,04D	35.262.469,04D
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		120.438,52D	898.168,04D	898.168,04D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		72.127,07D	584.819,89D	584.819,89D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		48.311,45D	313.348,15D	313.348,15D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		105.563.806,97D	1254.038.664,06D	1254.038.664,06D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		88.750.345,18D	1104.570.920,27D	1104.570.920,27D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		88.750.345,18D	1104.570.920,27D	1104.570.920,27D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		88.750.345,18D	1104.570.920,27D	1104.570.920,27D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		65.972.189,02D	883.593.430,24D	883.593.430,24D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		22.778.156,16D	220.977.490,03D	220.977.490,03D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		13.334.129,59D	104.921.067,75D	104.921.067,75D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		13.334.129,59D	104.921.067,75D	104.921.067,75D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		13.334.129,59D	104.921.067,75D	104.921.067,75D
3.1.2.2.3.13.02	INSS		13.161.607,91D	103.172.802,19D	103.172.802,19D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		166.555,15D	1.559.674,59D	1.559.674,59D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		5.966,53D	188.590,97D	188.590,97D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		5.043,42D	59.664,19D	59.664,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		5.043,42D	59.664,19D	59.664,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		5.043,42D	59.664,19D	59.664,19D
3.1.2.3.1.13.01	FGTS		5.043,42D	59.664,19D	59.664,19D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		3.474.288,78D	44.487.011,85D	44.487.011,85D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		199.518.462,51D	1668.711.397,08D	1668.711.397,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		122.890.486,02D	967.548.972,48D	967.548.972,48D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		122.890.486,02D	967.548.972,48D	967.548.972,48D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.793,48D	56.005,04D	56.005,04D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.793,48D	56.005,04D	56.005,04D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		88.599.993,16D	713.925.239,87D	713.925.239,87D
3.1.3.1.1.16.01	AJUDA DE CUSTO		611.201,39D	5.967.538,93D	5.967.538,93D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		908.665,91D	5.178.116,68D	5.178.116,68D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		3.025.146,36D	22.507.980,74D	22.507.980,74D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		188.859,55D	1.731.835,99D	1.731.835,99D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		10.282,88D	111.095,36D	111.095,36D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		60.503.672,36D	481.325.710,99D	481.325.710,99D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		18.627.263,27D	154.314.180,51D	154.314.180,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		122.570,70D	1.706.376,06D	1.706.376,06D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		549.707,00D	3.496.151,17D	3.496.151,17D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.311.301,37D	21.722.871,38D	21.722.871,38D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.741.322,37D	15.670.478,46D	15.670.478,46D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		17.391.850,93D	130.165.666,23D	130.165.666,23D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		17.391.850,93D	130.165.666,23D	130.165.666,23D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		16.892.848,45D	123.402.061,34D	123.402.061,34D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		16.892.848,45D	123.402.061,34D	123.402.061,34D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		76.627.976,49D	701.162.424,60D	701.162.424,60D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		76.627.976,49D	701.162.424,60D	701.162.424,60D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVELIS -		76.627.976,49D	701.162.424,60D	701.162.424,60D
3.1.3.3.1.17.02	AUXILIO MORADIA		48.323.638,86D	422.517.346,23D	422.517.346,23D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		28.179.584,66D	277.300.989,81D	277.300.989,81D
3.1.3.3.1.17.06	AJUDA DE CUSTO		124.752,97D	1.082.449,29D	1.082.449,29D
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	35.453.623,38D		290.973.381,62D	290.973.381,62D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	4.681.373,44D		47.016.930,09D	47.016.930,09D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	3.151.942,92D		34.127.607,72D	34.127.607,72D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	3.151.942,92D		34.127.607,72D	34.127.607,72D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	3.106.889,45D		28.034.626,17D	28.034.626,17D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	45.053,47D		762.629,88D	762.629,88D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			5.330.351,67D	5.330.351,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	1.529.430,52D		12.889.322,37D	12.889.322,37D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	1.529.430,52D		12.889.322,37D	12.889.322,37D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.214.130,85D		10.202.300,05D	10.202.300,05D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	151.523,06D		1.651.602,09D	1.651.602,09D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	14.543,21D		309.215,67D	309.215,67D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	67.633,46D		550.626,01D	550.626,01D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	81.599,94D		175.578,55D	175.578,55D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	30.772.249,94D		243.956.451,53D	243.956.451,53D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	30.772.249,94D		243.956.451,53D	243.956.451,53D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS	30.772.249,94D		243.956.451,53D	243.956.451,53D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL	26.253.193,20D		204.361.129,54D	204.361.129,54D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.	1.436.654,59D		12.871.077,83D	12.871.077,83D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR	3.082.402,15D		22.973.407,61D	22.973.407,61D
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	45.391.275,60D		432.097.016,33D	432.097.016,33D
3.2.2.0.0.00.00	PENSOES	4.131.272,63D		53.052.351,37D	53.052.351,37D
3.2.2.1.0.00.00	PENSOES - RPPS	4.131.001,82D		53.050.709,03D	53.050.709,03D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS	4.131.001,82D		53.050.709,03D	53.050.709,03D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL	4.131.001,82D		53.050.709,03D	53.050.709,03D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL	3.901.001,82D		50.960.709,03D	50.960.709,03D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI	230.000,00D		2.090.000,00D	2.090.000,00D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA
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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	1.642,34D	1.642,34D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		270,81D	1.642,34D	1.642,34D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		270,81D	1.642,34D	1.642,34D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		270,81D	1.642,34D	1.642,34D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		27.403.546,00D	234.459.790,80D	234.459.790,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		27.403.546,00D	234.459.790,80D	234.459.790,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		27.403.546,00D	234.459.790,80D	234.459.790,80D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA			383.110,00D	383.110,00D
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	6.123.850,00D		57.082.950,00D	57.082.950,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR	20.166.296,00D		167.585.040,00D	167.585.040,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE	1.053.400,00D		8.299.555,00D	8.299.555,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.	60.000,00D		250.589,20D	250.589,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.856.456,97D	144.584.874,16D	144.584.874,16D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		13.856.456,97D	144.584.874,16D	144.584.874,16D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		13.856.456,97D	144.584.874,16D	144.584.874,16D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		10.459.929,47D	113.530.737,97D	113.530.737,97D
3.2.9.9.1.03.01	AUXILIO CRECHE		2.019.802,05D	16.015.577,94D	16.015.577,94D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		302.060,78D	2.092.623,60D	2.092.623,60D
3.2.9.9.1.03.06	AUXILIO ADOCAO		514.954,88D	4.740.549,88D	4.740.549,88D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.467.995,12D	12.197.268,73D	12.197.268,73D
3.2.9.9.1.03.08	AUXILIO DOENCA		255.269,84D	1.658.064,96D	1.658.064,96D
3.2.9.9.1.03.09	AUXILIO SAUDE		5.325.311,41D	40.262.948,28D	40.262.948,28D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		560.000,00D	3.140.000,00D	3.140.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		14.535,39D	33.423.704,58D	33.423.704,58D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.783.245,43D	24.978.402,89D	24.978.402,89D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.783.245,43D	24.978.402,89D	24.978.402,89D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		613.282,07D	6.075.733,30D	6.075.733,30D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		613.282,07D	6.075.733,30D	6.075.733,30D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		889.269.468,71D	3340.816.730,86D	3340.816.730,86D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		518.775.188,33D	641.414.001,34D	641.414.001,34D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		518.775.188,33D	641.109.181,34D	641.109.181,34D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		518.775.188,33D	641.109.181,34D	641.109.181,34D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		518.775.188,33D	641.109.181,34D	641.109.181,34D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		508.305.949,50D	567.354.055,37D	567.354.055,37D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.469.238,83D	73.755.125,97D	73.755.125,97D
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	369.841.742,19D		2696.264.490,31D	2696.264.490,31D
3.3.2.1.0.00.00	DIARIAS	1.408.268,93D		10.567.921,86D	10.567.921,86D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.408.268,93D		10.567.921,86D	10.567.921,86D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.193.228,29D		8.079.460,63D	8.079.460,63D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.070.126,11D		7.205.283,71D	7.205.283,71D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		123.102,18D	874.176,92D	874.176,92D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		215.040,64D	2.488.461,23D	2.488.461,23D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		175.892,44D	1.677.304,66D	1.677.304,66D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		39.148,20D	811.156,57D	811.156,57D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.986.177,98D	36.886.073,30D	36.886.073,30D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.986.177,98D	36.886.073,30D	36.886.073,30D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.986.177,98D	36.886.073,30D	36.886.073,30D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		7.205,00D	10.005,00D	10.005,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		9.600,00D	97.340,00D	97.340,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		202.410,00D	1.717.397,49D	1.717.397,49D
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			49.425,44D	49.425,44D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.674.187,43D	16.445.080,47D	16.445.080,47D
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		387.886,50D	2.125.439,27D	2.125.439,27D
3.3.2.2.1.01.12	DIARIAS		17.548,80D	123.879,46D	123.879,46D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		350.108,94D	14.342.611,47D	14.342.611,47D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		337.231,31D	1.882.509,16D	1.882.509,16D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		365.447.295,28D	2648.810.495,15D	2648.810.495,15D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		360.658.822,26D	2606.001.914,69D	2606.001.914,69D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		243.406.509,85D	1589.077.647,47D	1589.077.647,47D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		124.846,95D	1.262.489,72D	1.262.489,72D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		50.049.035,81D	205.229.657,05D	205.229.657,05D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			21.250,00D	21.250,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.216.837,22D	8.359.272,38D	8.359.272,38D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.433.403,66D	16.939.720,25D	16.939.720,25D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		68.427,59D	1.087.804,59D	1.087.804,59D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		9.453.766,82D	110.779.099,22D	110.779.099,22D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		66.095,71D	7.587.671,33D	7.587.671,33D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		205.782,69D	4.467.354,90D	4.467.354,90D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		6.868.818,63D	84.409.986,97D	84.409.986,97D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.329.518,33D	75.641.015,79D	75.641.015,79D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.654.145,88D	28.017.983,44D	28.017.983,44D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		4.966.716,87D	57.280.675,22D	57.280.675,22D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.767.666,60D	14.763.220,33D	14.763.220,33D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.366.548,74D	7.663.907,14D	7.663.907,14D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.315.844,07D	14.009.664,65D	14.009.664,65D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		1.974.379,59D	15.969.455,12D	15.969.455,12D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		1.065.578,72D	1.924.380,96D	1.924.380,96D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		5.153,44D	451.789,43D	451.789,43D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.402.453,28D	7.995.502,44D	7.995.502,44D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		53,46D	2.703,33D	2.703,33D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		6.963.776,69D	38.504.980,68D	38.504.980,68D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		440.894,53D	1.035.455,39D	1.035.455,39D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		240.000,00D	1.728.124,83D	1.728.124,83D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 10/10/2013	PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	32.462.162,17D		97.213.020,81D	97.213.020,81D
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	457.705,31D		6.538.134,16D	6.538.134,16D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	278.123,06D		2.051.328,77D	2.051.328,77D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	189.485,67D		1.875.111,78D	1.875.111,78D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	2.436.848,17D		37.838.907,84D	37.838.907,84D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	76.909,51D		681.634,83D	681.634,83D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	30.249,69D		424.711,97D	424.711,97D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	4.476.011,82D		23.888.392,87D	23.888.392,87D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	7.533.709,41D		61.569.042,27D	61.569.042,27D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.091.456,14D		36.704.758,90D	36.704.758,90D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	10.343.114,90D		91.567.635,02D	91.567.635,02D
3.3.2.3.1.01.43	VALE TRANSPORTE	62.998,73D		17.270.920,94D	17.270.920,94D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	134.052,02D		1.043.563,79D	1.043.563,79D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	60.171,72D		722.333,78D	722.333,78D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	10.933.521,94D		43.431.761,27D	43.431.761,27D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	29.389,38D		270.436,23D	270.436,23D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	5.847,38D		31.738,38D	31.738,38D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	12.022,70D		138.480,44D	138.480,44D
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			724.887,22D	724.887,22D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	116.469,19D		778.199,32D	778.199,32D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	4.842.182,36D		36.901.696,48D	36.901.696,48D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	9.860.477,07D		79.322.807,74D	79.322.807,74D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	5.591.429,28D		83.163.578,66D	83.163.578,66D
3.3.2.3.1.01.65	= CONVENIOS	3.210.827,67D		62.393.722,30D	62.393.722,30D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD	465.832,56D		2.634.435,40D	2.634.435,40D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	4.135.461,77D		28.433.071,47D	28.433.071,47D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	11.731.256,55D		43.574.466,59D	43.574.466,59D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	147.251,37D		1.111.612,86D	1.111.612,86D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	349.896,55D		2.981.518,60D	2.981.518,60D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	207.100,00D		1.516.860,00D	1.516.860,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	9.715.715,33D		77.283.318,41D	77.283.318,41D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	7.984,83D		337.252,67D	337.252,67D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	5.831.542,52D		30.777.298,03D	30.777.298,03D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS	219.555,15D		6.359.316,30D	6.359.316,30D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.	196.275,53D		1.137.441,31D	1.137.441,31D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA	11.739,42D		121.797,53D	121.797,53D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ	144.222,49D		1.036.555,15D	1.036.555,15D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO	27.765,21D		27.765,21D	27.765,21D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	95.858.532,49D		879.646.752,68D	879.646.752,68D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	95.858.532,49D		879.646.752,68D	879.646.752,68D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	976.352,73D		5.508.995,99D	5.508.995,99D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			5.280,89D	5.280,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		976.352,73D	5.503.715,10D	5.503.715,10D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		9.625.708,04D	35.419.528,43D	35.419.528,43D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		9.625.708,04D	35.419.528,43D	35.419.528,43D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		10.791.719,15D	96.348.990,12D	96.348.990,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.026.181,81D	17.363.554,98D	17.363.554,98D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		3.625.373,01D	23.808.906,67D	23.808.906,67D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		883.542,73D	14.058.828,36D	14.058.828,36D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		527.934,27D	4.130.013,78D	4.130.013,78D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		3.728.687,33D	36.987.686,33D	36.987.686,33D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.788.473,02D	42.808.580,46D	42.808.580,46D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		122.391,35D	813.845,43D	813.845,43D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		17.800,00D	17.800,00D	17.800,00D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		43.255,26D	459.419,49D	459.419,49D
3.3.2.3.2.01.29	ENCARGOS DE SER.PREST. ALBER		7.270,94D	7.270,94D	7.270,94D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		39.006,45D	284.258,28D	284.258,28D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		15.058,70D	45.096,72D	45.096,72D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	41.994.735,03D	41.994.735,03D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		652.538,19D	3.138.239,21D	3.138.239,21D
3.3.3.1.0.00.00	DEPRECIACAO		528.011,08D	2.613.073,42D	2.613.073,42D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		528.011,08D	2.613.073,42D	2.613.073,42D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		528.011,08D	2.613.073,42D	2.613.073,42D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		528.011,08D	2.613.073,42D	2.613.073,42D
3.3.3.2.0.00.00	AMORTIZACAO		124.527,11D	525.165,79D	525.165,79D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		124.527,11D	525.165,79D	525.165,79D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		124.527,11D	525.165,79D	525.165,79D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		124.527,11D	525.165,79D	525.165,79D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		543.322.060,16D	10453.443.008,63D	10453.443.008,63D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		238.419.321,49D	2105.885.096,28D	2105.885.096,28D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		220.844.241,01D	2027.001.918,11D	2027.001.918,11D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		220.844.241,01D	2027.001.918,11D	2027.001.918,11D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		220.844.241,01D	2027.001.918,11D	2027.001.918,11D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		220.589.632,80D	1982.361.933,33D	1982.361.933,33D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		254.608,21D	44.639.984,78D	44.639.984,78D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		17.575.080,48D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		17.575.080,48D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		17.575.080,48D	78.883.178,17D	78.883.178,17D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		16.373.717,10D	72.592.334,32D	72.592.334,32D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR		1.201.363,38D	6.290.843,85D	6.290.843,85D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		888.037,96D	1.385.722,45D	1.385.722,45D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		888.037,96D	1.385.722,45D	1.385.722,45D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		888.037,96D	1.385.722,45D	1.385.722,45D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		888.037,96D	1.385.722,45D	1.385.722,45D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		888.037,96D	1.385.722,45D	1.385.722,45D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		304.014.700,71D	8346.139.150,38D	8346.139.150,38D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		304.014.700,71D	8346.139.150,38D	8346.139.150,38D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		303.978.059,80D	8344.852.721,12D	8344.852.721,12D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		303.978.059,80D	8344.852.721,12D	8344.852.721,12D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		14.577,00D	3.883.975,00D	3.883.975,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		274.376.800,76D	8105.967.686,34D	8105.967.686,34D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		29.586.682,04D	235.001.059,78D	235.001.059,78D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		36.640,91D	1.286.429,26D	1.286.429,26D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		36.640,91D	1.286.429,26D	1.286.429,26D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		36.640,91D	1.286.429,26D	1.286.429,26D
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	5059.997.248,98D		49145.426.105,62D	49145.426.105,62D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3812.222.093,95D		37994.711.328,15D	37994.711.328,15D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3760.123.367,90D		37680.093.763,60D	37680.093.763,60D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	3760.123.367,90D		37680.093.763,60D	37680.093.763,60D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	3760.123.367,90D		37680.093.763,60D	37680.093.763,60D
3.5.1.1.2.01.01	= COTA CONCEDIDA	2412.819.767,88D		23441.001.762,17D	23441.001.762,17D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1147.156.843,58D		9474.462.032,82D	9474.462.032,82D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	4.590.958,50D		63.680.567,89D	63.680.567,89D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	187.430.480,61D		4647.817.619,92D	4647.817.619,92D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	8.125.317,33D		53.131.780,80D	53.131.780,80D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	52.098.726,05D		314.617.564,55D	314.617.564,55D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA	52.098.726,05D		314.617.564,55D	314.617.564,55D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	5.735.900,00D		11.371.026,72D	11.371.026,72D
3.5.1.2.2.01.01	TRANSF. E DOACOES BENS IMOVEI	5.735.900,00D		11.371.026,72D	11.371.026,72D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	3.843.704,10D		48.328.167,33D	48.328.167,33D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	3.395.879,91D		13.925.519,37D	13.925.519,37D
3.5.1.2.2.03.02	TRANSF. E DOACOES BENS MOVEIS	447.824,19D		34.402.647,96D	34.402.647,96D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	372.428,70D		8.592.347,19D	8.592.347,19D
3.5.1.2.2.04.02	= TRANSF. E DOACOES MAT. CONS	372.428,70D		8.592.347,19D	8.592.347,19D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	42.127.530,25D		246.306.860,31D	246.306.860,31D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	31.862.641,87D		102.982.049,32D	102.982.049,32D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	1.912.133,14D		134.972.055,75D	134.972.055,75D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P	8.352.755,24D		8.352.755,24D	8.352.755,24D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	19.163,00D		19.163,00D	19.163,00D
3.5.1.2.2.99.01	= TRANSFERENCIAS CONCEDIDAS	19.163,00D		19.163,00D	19.163,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1247.459.503,79D		11149.299.285,56D	11149.299.285,56D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	787.480.001,40D		7180.963.053,34D	7180.963.053,34D
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	787.480.001,40D		7180.873.029,73D	7180.873.029,73D
3.5.2.1.5.01.00	DIST. CONST. OU LEGAL DE RECEI	783.541.026,66D		7155.126.957,65D	7155.126.957,65D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MOVIMENTO DO EXERCICIO

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3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	699.681.528,90D	5730.283.318,34D	5730.283.318,34D	5730.283.318,34D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	29.285.214,88D	958.529.117,10D	958.529.117,10D	958.529.117,10D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.136.557,62D	151.598.665,63D	151.598.665,63D	151.598.665,63D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	37.437.725,26D	313.984.574,15D	313.984.574,15D	313.984.574,15D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		731.282,43D	731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	3.938.974,74D	25.746.072,08D	25.746.072,08D	25.746.072,08D
3.5.2.1.5.02.01	CONTRIBUICOES	3.938.974,74D	25.746.072,08D	25.746.072,08D	25.746.072,08D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	459.979.502,39D	3968.336.232,22D	3968.336.232,22D	3968.336.232,22D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	315.651,24D	1.415.491,91D	1.415.491,91D	1.415.491,91D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F	315.651,24D	1.415.491,91D	1.415.491,91D	1.415.491,91D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	315.651,24D	1.415.491,91D	1.415.491,91D	1.415.491,91D
3.5.3.1.1.01.00	CONTRIBUICOES		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS	315.651,24D	841.736,64D	841.736,64D	841.736,64D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS	315.651,24D	841.736,64D	841.736,64D	841.736,64D
3.5.3.1.1.05.00	DOACOES CONCEDIDAS		397.755,27D	397.755,27D	397.755,27D
3.5.3.1.1.05.01	BENS IMOVEIS		397.755,27D	397.755,27D	397.755,27D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	14.024.590,51D	83.125.200,78D	83.125.200,78D	83.125.200,78D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		49.425.931,76D	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	49.425.931,76D
3.6.1.1.1.00.00	REDUCAO VLR RECUPERAVEL INVE		49.425.931,76D	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	49.425.931,76D
3.6.1.1.1.01.01	REDUCAO VLR RECUPERAVEL TITU		49.425.931,76D	49.425.931,76D	49.425.931,76D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	14.024.590,51D	33.699.269,02D	33.699.269,02D	33.699.269,02D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	14.024.590,51D	33.699.269,02D	33.699.269,02D	33.699.269,02D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	14.024.590,51D	33.699.269,02D	33.699.269,02D	33.699.269,02D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	14.024.587,91D	33.699.262,37D	33.699.262,37D	33.699.262,37D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS	13.318,28D	20.929,27D	20.929,27D	20.929,27D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO	94.649,55D	339.006,41D	339.006,41D	339.006,41D
3.6.3.1.1.01.03	INSERVIBILIDADE	6.708,11D	939.460,71D	939.460,71D	939.460,71D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	13.909.911,97D	32.399.865,98D	32.399.865,98D	32.399.865,98D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	2,60D	6,65D	6,65D	6,65D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO	1,91D	5,59D	5,59D	5,59D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,69D	1,06D	1,06D	1,06D
3.7.0.0.0.00.00	TRIBUTARIAS	91.003.299,48D	829.260.303,11D	829.260.303,11D	829.260.303,11D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	31.552.423,30D	312.863.788,84D	312.863.788,84D	312.863.788,84D
3.7.1.1.0.00.00	IMPOSTOS	31.552.423,30D	312.863.788,84D	312.863.788,84D	312.863.788,84D
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	31.552.423,30D	312.863.157,34D	312.863.157,34D	312.863.157,34D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	31.552.423,30D	312.863.157,34D	312.863.157,34D	312.863.157,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 23

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.7.1.1.3.01.06	PIS/PASEP		31.414.356,37D	312.135.860,22D	312.135.860,22D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		138.066,93D	727.297,12D	727.297,12D
3.7.2.0.0.00.00	CONTRIBUICOES		59.450.876,18D	516.396.514,27D	516.396.514,27D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		21.461,00D	262.626,80D	262.626,80D
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR			10.000,19D	10.000,19D
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE			10.000,19D	10.000,19D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		21.461,00D	252.626,61D	252.626,61D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		21.461,00D	252.626,61D	252.626,61D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		21.461,00D	252.626,61D	252.626,61D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		59.429.415,18D	516.133.887,47D	516.133.887,47D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		59.429.415,18D	516.133.887,47D	516.133.887,47D
3.7.2.9.1.41.00	CONTRIBUICOES		59.429.415,18D	516.133.887,47D	516.133.887,47D
3.7.2.9.1.41.01	CONTRIBUICOES		59.429.415,18D	516.133.887,47D	516.133.887,47D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3494.498.071,81D	24622.083.545,70D	24622.083.545,70D
3.9.1.0.0.00.00	PREMIACOES		4.466.057,33D	4.625.500,00D	4.625.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAI		4.466.057,33D	4.625.500,00D	4.625.500,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA		4.466.057,33D	4.625.500,00D	4.625.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		4.466.057,33D	4.625.500,00D	4.625.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		4.466.057,33D	4.625.500,00D	4.625.500,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3490.032.014,48D	24617.458.045,70D	24617.458.045,70D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		3490.032.014,48D	24617.458.045,70D	24617.458.045,70D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		3406.750.897,14D	23869.432.635,25D	23869.432.635,25D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			1.321.674,64D	1.321.674,64D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			1.321.674,64D	1.321.674,64D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES		3326.157.271,79D	23541.593.402,12D	23541.593.402,12D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI		3326.157.271,79D	23541.593.402,12D	23541.593.402,12D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS		19.658.666,75D	196.766.935,54D	196.766.935,54D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO		17.341.184,59D	135.092.563,62D	135.092.563,62D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO		2.317.482,16D	40.101.704,35D	40.101.704,35D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC			21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		44.384.847,86D	75.687.916,64D	75.687.916,64D
3.9.9.9.1.91.01	PRECATORIOS TJ		44.342.026,89D	72.593.352,34D	72.593.352,34D
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		25.469,89D	3.077.213,22D	3.077.213,22D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		16.550.110,74D	54.062.706,31D	54.062.706,31D
3.9.9.9.1.93.01	INDENIZACOES		182,38D	20.110,01D	20.110,01D
3.9.9.9.1.93.02	RESTITUICOES		16.549.928,36D	54.019.592,24D	54.019.592,24D
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			118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.02	RESTITUICOES			118.008.358,29D	118.008.358,29D
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		83.281.117,34D	630.017.052,16D	630.017.052,16D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		83.281.117,34D	630.017.052,16D	630.017.052,16D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEN		83.281.117,34D	630.017.052,16D	630.017.052,16D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO: 2013	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
1	ADMINISTRACAO DIRETA			EMISSAO: 10/10/2013	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	8583.589.291,07C	74444.119.458,88C	74444.119.458,88C	
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3301.632.184,21C	28829.621.304,98C	28829.621.304,98C	
4.1.1.0.0.00.00	IMPOSTOS	3299.535.373,25C	28807.980.327,72C	28807.980.327,72C	
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	289.639.807,56C	3970.454.303,73C	3970.454.303,73C	
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	289.639.807,56C	3970.454.303,73C	3970.454.303,73C	
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	198.793.356,97C	1790.462.160,63C	1790.462.160,63C	
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	185.860.672,70C	1713.440.431,76C	1713.440.431,76C	
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	12.932.684,27C	77.021.728,87C	77.021.728,87C	
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	47.111.998,85C	1775.311.791,98C	1775.311.791,98C	
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	18.393.593,55C	705.508.915,41C	705.508.915,41C	
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	22.991.984,89C	881.886.072,26C	881.886.072,26C	
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	4.598.396,23C	176.377.206,40C	176.377.206,40C	
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	451.209,96C	4.615.841,48C	4.615.841,48C	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	564.011,90C	5.769.797,42C	5.769.797,42C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	112.802,32C	1.153.959,01C	1.153.959,01C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	43.734.451,74C	404.680.351,12C	404.680.351,12C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	34.762.665,10C	321.675.187,22C	321.675.187,22C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	8.690.666,16C	80.418.795,85C	80.418.795,85C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	224.896,44C	2.069.095,16C	2.069.095,16C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	56.224,04C	517.272,89C	517.272,89C	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	3009.695.048,51C	24835.387.272,41C	24835.387.272,41C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	3009.695.048,51C	24835.387.272,41C	24835.387.272,41C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	224.773.282,29C	2026.159.604,85C	2026.159.604,85C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	224.773.282,29C	2026.159.604,85C	2026.159.604,85C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2784.921.766,22C	22809.227.667,56C	22809.227.667,56C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1595.042.349,15C	12991.475.619,78C	12991.475.619,78C	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	664.600.977,36C	5413.114.827,71C	5413.114.827,71C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	398.760.586,47C	3247.868.897,16C	3247.868.897,16C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	44.623.466,45C	376.872.503,35C	376.872.503,35C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.593.108,21C	157.030.186,87C	157.030.186,87C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	11.155.864,99C	94.218.112,94C	94.218.112,94C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	871.393,73C	8.523.116,54C	8.523.116,54C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	30.670.799,29C	311.301.760,88C	311.301.760,88C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.855.414,41C	130.096.115,71C	130.096.115,71C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	28.220,55C	395.111,13C	395.111,13C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.713.248,63C	78.057.669,52C	78.057.669,52C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	6.336,98C	273.745,97C	273.745,97C	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	200.517,18C	2.138.751,58C	2.138.751,58C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	200.517,18C	2.138.751,58C	2.138.751,58C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	200.517,18C	2.138.751,58C	2.138.751,58C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	200.517,18C	2.138.751,58C	2.138.751,58C	
4.1.2.0.0.00.00	TAXAS	2.096.810,96C	21.640.977,26C	21.640.977,26C	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.096.810,96C	21.640.977,26C	21.640.977,26C	
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.096.810,96C	21.640.977,26C	21.640.977,26C	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	413.409,26C	4.434.983,48C	4.434.983,48C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		413.409,26C	4.434.983,48C	4.434.983,48C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.683.401,70C	17.205.993,78C	17.205.993,78C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.202.165,54C	12.311.507,96C	12.311.507,96C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		481.236,16C	4.894.485,82C	4.894.485,82C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		323.541.743,57C	2882.161.121,54C	2882.161.121,54C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		323.541.743,57C	2882.161.121,54C	2882.161.121,54C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		323.541.743,57C	2882.161.121,54C	2882.161.121,54C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		323.541.743,57C	2513.161.121,54C	2513.161.121,54C
4.3.3.1.1.01.00	ALUGUEIS		24.231,90C	518.192,06C	518.192,06C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		24.231,90C	518.192,06C	518.192,06C
4.3.3.1.1.02.00	ARRENDAMENTOS		21.189,58C	95.353,11C	95.353,11C
4.3.3.1.1.02.01	ARRENDAMENTOS		21.189,58C	95.353,11C	95.353,11C
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		914.622,32C	8.844.297,48C	8.844.297,48C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		914.622,32C	8.844.297,48C	8.844.297,48C
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		322.613.924,82C	2499.145.622,60C	2499.145.622,60C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		42.201,56C	910.882,19C	910.882,19C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		325.629,86C	2.544.246,67C	2.544.246,67C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		63.725.059,26C	192.187.630,69C	192.187.630,69C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		37.437.725,26C	295.779.148,92C	295.779.148,92C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		59.694.639,91C	169.534.711,20C	169.534.711,20C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		161.040.625,68C	1512.039.560,63C	1512.039.560,63C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		348.043,29C	2.881.053,93C	2.881.053,93C
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		621.751,47D	24.124,23C	24.124,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		621.751,47D	24.124,23C	24.124,23C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		589.526,42C	4.527.567,06C	4.527.567,06C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		110.391,86C	1.351.279,33C	1.351.279,33C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		479.134,56C	3.176.287,73C	3.176.287,73C
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
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		865.173.388,29C	5307.472.734,58C	5307.472.734,58C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		33.845.842,46C	351.492.413,24C	351.492.413,24C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		33.841.626,56C	350.121.901,65C	350.121.901,65C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		33.841.626,56C	350.121.901,65C	350.121.901,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		622.557,13C	6.523.768,39C	6.523.768,39C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		87.137,10C	1.283.787,01C	1.283.787,01C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		535.420,03C	5.239.981,38C	5.239.981,38C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.144.968,36C	19.740.601,44C	19.740.601,44C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.034.644,07C	10.232.275,99C	10.232.275,99C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		258.660,91C	2.558.068,11C	2.558.068,11C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		851.663,38C	6.950.257,34C	6.950.257,34C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		10.954.187,56C	137.116.912,15C	137.116.912,15C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		4.381.678,71C	54.846.800,74C	54.846.800,74C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		5.477.091,39C	68.558.432,63C	68.558.432,63C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.095.417,46C	13.711.678,78C	13.711.678,78C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		9.156.511,21C	90.652.275,90C	90.652.275,90C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		1.577.651,53C	22.056.128,04C	22.056.128,04C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		3.838.039,00C	31.211.291,21C	31.211.291,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULTA		488.790,29C	4.222.583,79C	4.222.583,79C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		1.599.181,45C	13.004.692,52C	13.004.692,52C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		203.660,27C	1.759.388,06C	1.759.388,06C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		959.508,95C	7.802.815,87C	7.802.815,87C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		122.196,27C	1.055.633,54C	1.055.633,54C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		367.483,45C	9.539.742,87C	9.539.742,87C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		120,83C	13.056,43C	13.056,43C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		120,83C	13.056,43C	13.056,43C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		174.784,08C	1.872.639,92C	1.872.639,92C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		24.106,25C	354.950,87C	354.950,87C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		150.677,83C	1.517.689,05C	1.517.689,05C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		730.651,29C	6.897.171,63C	6.897.171,63C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		222.194,25C	2.095.649,75C	2.095.649,75C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		203.383,08C	1.920.611,36C	1.920.611,36C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		50.845,62C	480.151,26C	480.151,26C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		254.228,34C	2.400.759,26C	2.400.759,26C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.684.877,38C	84.375.573,23C	84.375.573,23C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.597.729,81C	26.565.419,73C	26.565.419,73C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.241.081,88C	34.575.654,24C	34.575.654,24C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		1.095,45C	8.597,24C	8.597,24C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		754,65C	8.135,91C	8.135,91C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.065.308,28C	8.695.031,83C	8.695.031,83C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.775.513,75C	14.491.719,43C	14.491.719,43C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		3.393,56C	31.014,85C	31.014,85C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		109.885,62C	646.264,93C	646.264,93C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		26.853,82C	206.890,51C	206.890,51C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		66.425,52C	351.500,27C	351.500,27C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		16.606,28C	87.874,15C	87.874,15C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		79.567,87C	799.871,23C	799.871,23C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		79.567,87C	799.871,23C	799.871,23C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		183.515,23C	1.483.766,40C	1.483.766,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		183.515,23C	1.483.766,40C	1.483.766,40C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		4.215,90C	1.370.511,59C	1.370.511,59C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		4.215,90C	1.370.511,59C	1.370.511,59C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		4.215,90C	1.370.511,59C	1.370.511,59C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		4.215,90C	1.370.511,59C	1.370.511,59C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	790.495.675,66C	4633.261.738,13C	4633.261.738,13C	4633.261.738,13C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	790.495.675,66C	4633.261.738,13C	4633.261.738,13C	4633.261.738,13C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	789.698.815,06C	4632.229.631,28C	4632.229.631,28C	4632.229.631,28C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	789.698.815,06C	4632.229.631,28C	4632.229.631,28C	4632.229.631,28C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	608.580.624,79C	4285.479.130,71C	4285.479.130,71C	4285.479.130,71C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	181.118.190,27C	346.750.500,57C	346.750.500,57C	346.750.500,57C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM	796.860,60C	1.032.106,85C	1.032.106,85C	1.032.106,85C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS	796.860,60C	1.032.106,85C	1.032.106,85C	1.032.106,85C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC	796.860,60C	1.032.106,85C	1.032.106,85C	1.032.106,85C
4.4.5.0.0.00.00	REMUNERACAO DE DEP. BANCARIOS E	40.831.870,17C	322.379.097,39C	322.379.097,39C	322.379.097,39C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	39.892.396,15C	313.677.566,41C	313.677.566,41C	313.677.566,41C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	39.892.396,15C	313.677.566,41C	313.677.566,41C	313.677.566,41C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	15.466.617,21C	116.195.577,69C	116.195.577,69C	116.195.577,69C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	554.878,63C	7.924.260,59C	7.924.260,59C	7.924.260,59C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	14.911.738,58C	108.271.317,10C	108.271.317,10C	108.271.317,10C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	24.425.778,94C	197.458.774,70C	197.458.774,70C	197.458.774,70C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.003.600,60C	32.173.273,01C	32.173.273,01C	32.173.273,01C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.615.994,99C	49.883.415,16C	49.883.415,16C	49.883.415,16C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	6.521.286,21C	50.807.249,44C	50.807.249,44C	50.807.249,44C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.284.897,14C	64.594.837,09C	64.594.837,09C	64.594.837,09C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		23.214,02C	23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		23.214,02C	23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	939.474,02C	8.701.530,98C	8.701.530,98C	8.701.530,98C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	939.474,02C	8.701.530,98C	8.701.530,98C	8.701.530,98C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	939.474,02C	8.701.530,98C	8.701.530,98C	8.701.530,98C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	50.691,00C	349.988,28C	349.988,28C	349.988,28C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	717.909,31C	6.725.656,19C	6.725.656,19C	6.725.656,19C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	2.887,66D	227.159,00C	227.159,00C	227.159,00C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	173.761,37C	1.398.727,51C	1.398.727,51C	1.398.727,51C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS		339.485,82C	339.485,82C	339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3397.195.010,14C	34747.970.028,49C	34747.970.028,49C	34747.970.028,49C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3020.510.851,43C	31026.952.138,67C	31026.952.138,67C	31026.952.138,67C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2867.865.785,15C	30487.858.008,77C	30487.858.008,77C	30487.858.008,77C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	2867.865.785,15C	30487.858.008,77C	30487.858.008,77C	30487.858.008,77C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	2867.865.785,15C	30487.858.008,77C	30487.858.008,77C	30487.858.008,77C
4.5.1.1.2.01.01	= COTA RECEBIDA	1817.944.224,84C	17914.997.553,06C	17914.997.553,06C	17914.997.553,06C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	856.555.690,34C	7926.499.821,07C	7926.499.821,07C	7926.499.821,07C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		4.652.998,55C	64.654.188,80C	64.654.188,80C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	180.392.734,31C		4522.124.436,59C	4522.124.436,59C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	8.320.137,11C		59.582.009,25C	59.582.009,25C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	152.645.066,28C		539.094.129,90C	539.094.129,90C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	152.645.066,28C		539.094.129,90C	539.094.129,90C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	16.778.191,04C		133.021.666,39C	133.021.666,39C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	16.778.191,04C		133.021.666,39C	133.021.666,39C
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			365.740,15C	365.740,15C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN			365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	4.836.337,53C		48.853.270,54C	48.853.270,54C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	1.177.582,01D		2.119.995,28C	2.119.995,28C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	6.013.919,54C		46.733.275,26C	46.733.275,26C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.722.149,53C		100.885.170,15C	100.885.170,15C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	1.878.030,92C		1.901.028,92C	1.901.028,92C
4.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	5.844.118,61C		98.984.141,23C	98.984.141,23C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	123.289.225,18C		255.925.450,87C	255.925.450,87C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	25.148.816,76C		60.924.558,61C	60.924.558,61C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	86.305.244,18C		183.165.728,02C	183.165.728,02C
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	19.163,00C		42.831,80C	42.831,80C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	19.163,00C		42.831,80C	42.831,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	184.172.828,93C		1804.716.548,41C	1804.716.548,41C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	143.759.652,48C		1431.224.325,11C	1431.224.325,11C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	143.759.652,48C		1431.224.325,11C	1431.224.325,11C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	136.611.647,17C		1366.892.277,31C	1366.892.277,31C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	54.446.536,70C		606.029.825,44C	606.029.825,44C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	13.611.634,14C		151.507.456,07C	151.507.456,07C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	41.127.738,34C		363.836.797,66C	363.836.797,66C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.136.557,65C		151.598.665,70C	151.598.665,70C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.281.934,58C		90.959.199,29C	90.959.199,29C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	7.245,76C		35.203,43C	35.203,43C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE			2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA			731.282,43C	731.282,43C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C		64.332.047,80C	64.332.047,80C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		51.465.638,25C	51.465.638,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		12.866.409,55C	12.866.409,55C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	40.413.176,45C		362.231.214,50C	362.231.214,50C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	40.413.176,45C		362.231.214,50C	362.231.214,50C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	40.413.176,45C		362.231.214,50C	362.231.214,50C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	33.176.626,70C		311.420.392,46C	311.420.392,46C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	7.148.004,40C		49.660.825,20C	49.660.825,20C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	64.027,61C		65.551,54C	65.551,54C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN	18.520,08C		18.523,83C	18.523,83C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA	5.997,66C		1.065.921,47C	1.065.921,47C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			11.261.008,80C	11.261.008,80C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	10/10/2013	PAG:	29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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			10.281.433,80C	10.281.433,80C		
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		
4.5.2.3.5.00.00	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	511.443,64C	4.121.133,03C	4.121.133,03C	4.121.133,03C		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA	511.443,64C	4.121.133,03C	4.121.133,03C	4.121.133,03C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L	511.443,64C	4.121.133,03C	4.121.133,03C	4.121.133,03C		
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO	454.593,64C	3.279.488,03C	3.279.488,03C	3.279.488,03C		
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES	454.593,64C	3.147.450,79C	3.147.450,79C	3.147.450,79C		
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		132.037,24C	132.037,24C	132.037,24C		
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE	56.850,00C	841.645,00C	841.645,00C	841.645,00C		
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT	56.850,00C	841.645,00C	841.645,00C	841.645,00C		
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	191.999.886,14C	1912.180.208,38C	1912.180.208,38C	1912.180.208,38C		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	191.999.886,14C	1912.180.208,38C	1912.180.208,38C	1912.180.208,38C		
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	191.999.886,14C	1912.180.208,38C	1912.180.208,38C	1912.180.208,38C		
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	191.999.886,14C	1912.180.208,38C	1912.180.208,38C	1912.180.208,38C		
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	2.082.276,19C	3.795.487,81C	3.795.487,81C	3.795.487,81C		
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	2.082.276,19C	3.795.487,81C	3.795.487,81C	3.795.487,81C		
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	2.082.276,19C	3.795.487,81C	3.795.487,81C	3.795.487,81C		
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	2.082.276,19C	3.795.487,81C	3.795.487,81C	3.795.487,81C		
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	299.845,17C	1.999.510,71C	1.999.510,71C	1.999.510,71C		
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD	1,76C	16,90C	16,90C	16,90C		
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS	299.843,41C	1.999.493,81C	1.999.493,81C	1.999.493,81C		
4.6.3.9.1.04.00	BENS MOVEIS	1.782.431,02C	1.795.977,10C	1.795.977,10C	1.795.977,10C		
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS	1.782.431,02C	1.795.977,10C	1.795.977,10C	1.795.977,10C		
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	693.964.688,67C	2673.098.781,48C	2673.098.781,48C	2673.098.781,48C		
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		4,86C	4,86C	4,86C		
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		4,86C	4,86C	4,86C		
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		4,86C	4,86C	4,86C		
4.9.2.2.1.02.00	DIVIDENDOS		4,86C	4,86C	4,86C		
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		4,86C	4,86C	4,86C		
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	693.964.688,67C	2673.098.776,62C	2673.098.776,62C	2673.098.776,62C		
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	33.952,90C	1.336.414,47C	1.336.414,47C	1.336.414,47C		
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	33.952,90C	1.336.414,47C	1.336.414,47C	1.336.414,47C		
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	33.952,90C	1.336.414,47C	1.336.414,47C	1.336.414,47C		
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		27.166,47C	27.166,47C	27.166,47C		
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	22.509,88C	1.133.069,13C	1.133.069,13C	1.133.069,13C		
4.9.9.5.1.01.99	OUTRAS MULTAS	11.443,02C	176.178,87C	176.178,87C	176.178,87C		
4.9.9.6.0.00.00	INDENIZACOES	15.755.976,75C	256.590.917,97C	256.590.917,97C	256.590.917,97C		
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	9.531.320,55C	80.443.776,75C	80.443.776,75C	80.443.776,75C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.01.00	INDENIZACOES		4.174.463,69C	10.541.439,96C	10.541.439,96C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		4.121.261,69C	9.812.492,48C	9.812.492,48C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		53.202,00C	728.947,48C	728.947,48C
4.9.9.6.1.02.00	RESTITUICOES		5.356.856,86C	69.902.336,79C	69.902.336,79C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		667.898,66C	2.812.140,33C	2.812.140,33C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		143.281,78C	169.031,42C	169.031,42C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		218.065,09C	5.133.665,74C	5.133.665,74C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		642.013,89C	5.863.416,93C	5.863.416,93C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		3.685.597,44C	55.924.082,37C	55.924.082,37C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		3.363.762,40C	153.921.545,65C	153.921.545,65C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		3.363.762,40C	153.921.545,65C	153.921.545,65C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		3.111.652,04C	28.182.183,24C	28.182.183,24C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		252.110,36C	7.731.004,12C	7.731.004,12C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU			118.008.358,29C	118.008.358,29C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		713.245,53C	5.393.518,92C	5.393.518,92C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		713.245,53C	5.393.518,92C	5.393.518,92C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		713.245,53C	5.393.518,92C	5.393.518,92C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		14.896,08C	129.402,56C	129.402,56C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		14.896,08C	129.402,56C	129.402,56C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		14.896,08C	129.402,56C	129.402,56C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		2.132.752,19C	16.702.674,09C	16.702.674,09C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		2.132.752,19C	16.702.674,09C	16.702.674,09C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		2.132.752,19C	16.702.674,09C	16.702.674,09C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			10.711,60C	10.711,60C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			10.711,60C	10.711,60C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			10.711,60C	10.711,60C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			10.711,60C	10.711,60C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		678.174.759,02C	2415.160.732,58C	2415.160.732,58C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		593.327.282,17C	1724.757.998,05C	1724.757.998,05C
4.9.9.9.1.01.00	DEVOLUCOES		462.668.100,78C	476.731.801,73C	476.731.801,73C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		462.668.100,78C	476.731.801,73C	476.731.801,73C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		112.311,36C	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		112.311,36C	112.631,36C	112.631,36C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		9.156,98C	4.467.683,70C	4.467.683,70C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		9.156,98C	4.467.683,70C	4.467.683,70C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		22.489.678,59C	215.113.806,59C	215.113.806,59C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		22.489.678,59C	215.113.806,59C	215.113.806,59C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		67.140.576,21C	134.566.309,18C	134.566.309,18C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		43.718.358,77C	54.893.236,27C	54.893.236,27C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		23.422.217,44C	79.673.072,91C	79.673.072,91C
4.9.9.9.1.99.00	OUTRAS RECEITAS		40.907.458,25C	890.807.619,82C	890.807.619,82C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.460.940,61C	31.500.880,79C	31.500.880,79C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		1.004.238,85C	8.963.792,98C	8.963.792,98C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.155.406,92C	9.808.298,98C	9.808.298,98C
4.9.9.9.1.99.99	DEMAIS RECEITAS		35.286.871,87C	840.534.647,07C	840.534.647,07C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		1.566.359,51C	60.385.682,37C	60.385.682,37C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		1.566.359,51C	60.385.682,37C	60.385.682,37C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		1.566.359,51C	60.385.682,37C	60.385.682,37C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		83.281.117,34C	630.017.052,16C	630.017.052,16C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		83.281.117,34C	630.017.052,16C	630.017.052,16C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		83.281.117,34C	630.017.052,16C	630.017.052,16C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	7790.985.495,18D	172769.523.068,03D	174428.216.994,61D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		7791.034.250,16D	172772.820.346,78D	172772.820.346,78D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			56827.868.552,00D	56827.868.552,00D
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
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7791.034.250,16D	115944.951.794,78D	115944.951.794,78D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		519.447.879,41D	50777.608.929,07D	50777.608.929,07D
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		919.909.488,24D	9595.837.291,85D	9595.837.291,85D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		919.909.488,24D	9595.837.291,85D	9595.837.291,85D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		522.762.806,00D	617.079.276,10D	617.079.276,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		1.759.987,92D	1479.842.602,20D	1479.842.602,20D
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		383.286.694,32D	5672.376.804,21D	5672.376.804,21D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		12.100.000,00D	45.187.620,02D	45.187.620,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			64.179.588,32D	64.179.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		400.461.608,83C	6055.360.961,78C	6055.360.961,78C
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		7.042.650,00D	297.111.396,14D	297.111.396,14D
5.2.2.1.9.02.09	* = REDUCAO		7.042.650,00C	297.111.396,14C	297.111.396,14C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		400.461.608,83C	6055.360.961,78C	6055.360.961,78C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		400.461.608,83C	6055.360.961,78C	6055.360.961,78C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		242.008.790,69D	1412.350.647,10D	1412.350.647,10D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		6.041.431,07D	63.449.841,95D	63.449.841,95D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		6.041.431,07D	63.449.841,95D	63.449.841,95D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		6.041.431,07D	63.449.841,95D	63.449.841,95D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		235.967.359,62D	1348.900.805,15D	1348.900.805,15D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		235.967.359,62D	1348.900.805,15D	1348.900.805,15D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		235.967.359,62D	1348.900.805,15D	1348.900.805,15D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		715.948.359,71D	4393.351.954,30D	4393.351.954,30D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		715.948.359,71D	4393.351.954,30D	4393.351.954,30D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		715.948.359,71D	4393.351.954,30D	4393.351.954,30D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.3.1.01.01	= CREDITO A DETALHAR		715.948.359,71D	4393.351.954,30D	4393.351.954,30D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6313.629.220,35D	59361.640.264,31D	59361.640.264,31D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1866.397.084,24D	14922.935.621,21D	14922.935.621,21D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1566.671.870,77D	19072.265.026,25D	19072.265.026,25D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		380.622.425,13C	2466.948.892,01C	2466.948.892,01C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
5.2.2.9.1.02.01	= CONCURSO			7.810.942,21D	7.810.942,21D
5.2.2.9.1.02.02	= CONVITE		190.729,88D	2.182.744,45D	2.182.744,45D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.276.524,13D	39.857.230,98D	39.857.230,98D
5.2.2.9.1.02.04	= CONCORRENCIA		536.792.244,07D	2192.387.608,77D	2192.387.608,77D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		69.671.547,68D	608.662.103,14D	608.662.103,14D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		33.768.161,42D	262.875.401,24D	262.875.401,24D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2322.491.867,70D	27131.220.265,25D	27131.220.265,25D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		26.000,00D	225.468,83D	225.468,83D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		51.097.627,37D	640.188.155,91D	640.188.155,91D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		19.303.126,63D	529.512.243,61D	529.512.243,61D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		16.828.701,00D	41.584.251,65D	41.584.251,65D
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		3433.068.955,01D	33995.200.647,46D	33995.200.647,46D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		380.622.425,13C	2466.948.892,01C	2466.948.892,01C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3052.446.529,88C	31528.251.755,45C	31528.251.755,45C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3052.446.529,88C	31528.251.755,45C	31528.251.755,45C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3052.446.529,88C	31528.251.755,45C	31528.251.755,45C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3261.182.690,47D	27833.388.508,86D	27833.388.508,86D
5.2.2.9.3.01.00	DESPESAS PAGAS		3261.182.690,47D	27833.388.508,86D	27833.388.508,86D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2936.212.282,51D	25025.685.368,90D	25025.685.368,90D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		324.728.844,83D	2805.550.098,31D	2805.550.098,31D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		241.563,13D	2.153.041,65D	2.153.041,65D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	48.754,98C	3.297.278,75C	1655.396.647,83D
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	48.754,98C	3.297.278,75C	1539.087.955,34D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	48.754,98C	3.297.278,75C	1468.958.817,32D
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		48.754,98C	3.297.278,75C	3.297.278,75C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		48.754,98C	3.297.278,75C	3.297.278,75C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		148,37C	651.421,76C	651.421,76C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		48.606,61C	2.645.856,99C	2.645.856,99C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	7790.985.495,18C	172769.523.068,03C	174428.216.994,61C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		7791.034.250,16C	172772.820.346,78C	172772.820.346,78C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		4035.456.835,37D	19721.225.965,59C	19721.225.965,59C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4035.456.835,37D	19721.225.965,59C	19721.225.965,59C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4035.456.835,37D	19721.225.965,59C	19721.225.965,59C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4035.456.835,37D	19721.225.965,59C	19721.225.965,59C
6.2.1.2.0.00.00	RECEITA REALIZADA		4495.436.337,76C	41074.978.818,63C	41074.978.818,63C
6.2.1.2.1.00.00	RECEITA REALIZADA		4495.436.337,76C	41074.978.818,63C	41074.978.818,63C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		4495.436.337,76C	41074.978.818,63C	41074.978.818,63C
6.2.1.2.1.01.01	= RECEITA REALIZADA		4495.436.337,76C	41074.978.818,63C	41074.978.818,63C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		4495.436.337,76C	41074.978.818,63C	41074.978.818,63C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		4495.436.337,76D	41074.978.818,63D	41074.978.818,63D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		3153.330.739,33C	27511.302.914,98C	27511.302.914,98C
6.2.1.2.3.01.99	* OUTROS REPASSES		3153.330.739,33D	27511.302.914,98D	27511.302.914,98D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN		459.979.502,39D	3968.336.232,22D	3968.336.232,22D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	7791.034.250,16C	115944.951.794,78C	115944.951.794,78C	115944.951.794,78C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	493.344.819,54C	50379.299.758,30C	50379.299.758,30C	50379.299.758,30C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2338.817.768,84D	16390.631.154,29C	16390.631.154,29C	16390.631.154,29C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2338.817.768,84D	16390.631.154,29C	16390.631.154,29C	16390.631.154,29C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2338.817.768,84D	16390.631.154,29C	16390.631.154,29C	16390.631.154,29C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	220.283.941,50D	2460.416.848,56C	2460.416.848,56C	2460.416.848,56C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	220.283.941,50D	2460.416.848,56C	2460.416.848,56C	2460.416.848,56C
6.2.2.1.2.01.01	= CREDITO CONTIDO	29.899.032,00D	768.267.048,89C	768.267.048,89C	768.267.048,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	190.384.909,50D	1692.149.799,67C	1692.149.799,67C	1692.149.799,67C
6.2.2.1.3.00.00	CREDITO UTILIZADO	3052.446.529,88C	31528.251.755,45C	31528.251.755,45C	31528.251.755,45C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	3052.446.529,88C	31528.251.755,45C	31528.251.755,45C	31528.251.755,45C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	113.949.835,80D	2519.521.012,56C	2519.521.012,56C	2519.521.012,56C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	3166.396.365,68C	29008.730.742,89C	29008.730.742,89C	29008.730.742,89C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	268.111.850,56C	1810.659.817,87C	1810.659.817,87C	1810.659.817,87C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	6.041.431,07C	63.369.841,95C	63.369.841,95C	63.369.841,95C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	6.041.431,07C	63.369.841,95C	63.369.841,95C	63.369.841,95C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	6.041.431,07C	63.369.841,95C	63.369.841,95C	63.369.841,95C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	262.070.419,49C	1747.289.975,92C	1747.289.975,92C	1747.289.975,92C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	262.070.419,49C	1747.289.975,92C	1747.289.975,92C	1747.289.975,92C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	262.070.419,49C	1747.289.975,92C	1747.289.975,92C	1747.289.975,92C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	715.948.359,71C	4393.351.954,30C	4393.351.954,30C	4393.351.954,30C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	715.948.359,71C	4393.351.954,30C	4393.351.954,30C	4393.351.954,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		715.948.359,71C	4393.351.954,30C	4393.351.954,30C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		715.948.359,71C	4393.351.954,30C	4393.351.954,30C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6313.629.220,35C	59361.640.264,31C	59361.640.264,31C
6.2.2.9.1.00.00	DESPESA EMPENHADA		113.949.835,80D	2519.521.012,56C	2519.521.012,56C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		113.949.835,80D	2519.521.012,56C	2519.521.012,56C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		113.949.835,80D	2519.521.012,56C	2519.521.012,56C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		113.949.835,80D	2519.521.012,56C	2519.521.012,56C
6.2.2.9.1.02.01	= CONCURSO		1.108.350,00D	4.471.852,21C	4.471.852,21C
6.2.2.9.1.02.02	= CONVITE		55.500,33D	845.558,29C	845.558,29C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		3.120.388,19D	15.236.172,62C	15.236.172,62C
6.2.2.9.1.02.04	= CONCORRENCIA		400.311.596,87C	998.670.953,17C	998.670.953,17C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		11.473.873,81D	199.739.902,69C	199.739.902,69C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		10.012.338,51C	51.295.871,38C	51.295.871,38C
6.2.2.9.1.02.07	= NAO APLICAVEL		424.738.853,64D	884.919.294,39C	884.919.294,39C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.001,67C	5.472,88C	5.472,88C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		45.509.816,56D	142.285.189,02C	142.285.189,02C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		25.317.896,17D	173.565.476,44C	173.565.476,44C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		9.353.502,84C	15.659.064,20C	15.659.064,20C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		22.306.596,99D	32.826.205,27C	32.826.205,27C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		94.786.324,79D	1175.342.234,03C	1175.342.234,03C
6.2.2.9.1.03.01	= CONCURSO		10.754,32D	1.001.829,95C	1.001.829,95C
6.2.2.9.1.03.02	= CONVITE		65.626,68C	113.058,14C	113.058,14C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		918.127,83C	1.990.296,88C	1.990.296,88C
6.2.2.9.1.03.04	= CONCORRENCIA		39.195.971,63D	59.553.310,43C	59.553.310,43C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		13.199.742,56C	59.193.372,63C	59.193.372,63C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		1.811.763,61D	18.246.795,09C	18.246.795,09C
6.2.2.9.1.03.07	= NAO APLICAVEL		65.451.762,01D	967.578.900,26C	967.578.900,26C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		18.000,00C	22.000,00C	22.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		2.840.257,27D	49.394.913,04C	49.394.913,04C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		1.678.867,39C	16.302.713,26C	16.302.713,26C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.356.180,41D	1.945.044,35C	1.945.044,35C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		3261.182.690,47C	27833.388.508,86C	27833.388.508,86C
6.2.2.9.1.04.01	= CONCURSO		1.119.104,32C	2.337.260,05C	2.337.260,05C
6.2.2.9.1.04.02	= CONVITE		180.603,53C	1.224.128,02C	1.224.128,02C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		4.478.784,49C	22.630.761,48C	22.630.761,48C
6.2.2.9.1.04.04	= CONCORRENCIA		175.676.618,83C	1134.163.345,17C	1134.163.345,17C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		67.945.678,93C	349.728.827,82C	349.728.827,82C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		25.567.586,52C	193.332.734,77C	193.332.734,77C
6.2.2.9.1.04.07	= NAO APLICAVEL		2812.682.483,35C	25278.722.070,60C	25278.722.070,60C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		3.998,33C	197.995,95C	197.995,95C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		99.447.701,20C	448.508.053,85C	448.508.053,85C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		42.942.155,41C	339.644.053,91C	339.644.053,91C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		8.831.378,57C	23.980.143,10C	23.980.143,10C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		22.306.596,99C	38.919.134,14C	38.919.134,14C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		113.949.835,80D	2519.521.012,56C	2519.521.012,56C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 35

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		94.786.324,79D	1175.342.234,03C	1175.342.234,03C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2936.212.282,51C	25025.685.368,90C	25025.685.368,90C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		241.563,13C	2.162.461,45C	2.162.461,45C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		324.728.844,83C	2805.540.678,51C	2805.540.678,51C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3052.446.529,88D	31528.251.755,45D	31528.251.755,45D
6.2.2.9.2.00.00	DESPESA REALIZADA		3166.396.365,68C	29008.730.742,89C	29008.730.742,89C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3166.396.365,68C	29008.730.742,89C	29008.730.742,89C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3166.396.365,68C	29008.730.742,89C	29008.730.742,89C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3261.182.690,47C	27833.388.508,86C	27833.388.508,86C
6.2.2.9.3.01.00	DESPESAS PAGAS		3261.182.690,47C	27833.388.508,86C	27833.388.508,86C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2936.212.282,51C	25025.685.368,90C	25025.685.368,90C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		324.728.844,83C	2805.550.098,31C	2805.550.098,31C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		241.563,13C	2.153.041,65C	2.153.041,65C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	48.754,98D	3.297.278,75D	1655.396.647,83C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	48.606,61D	2.645.856,99D	113.662.835,50C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	502.682,46D	92.786.372,18D	23.522.320,31C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	502.682,46D	92.786.372,18D	23.522.320,31C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	502.682,46D	92.786.372,18D	23.522.320,31C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	502.682,46D	92.786.372,18D	23.522.320,31C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		126.177,97C	188.905,66C	188.905,66C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		126.177,97C	188.905,66C	188.905,66C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		126.177,97C	188.905,66C	188.905,66C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		126.177,97C	188.905,66C	188.905,66C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		327.897,88C	66.478.218,19C	66.478.218,19C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		327.897,88C	66.478.218,19C	66.478.218,19C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		327.897,88C	66.478.218,19C	66.478.218,19C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		327.897,88C	66.478.218,19C	66.478.218,19C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO			23.473.391,34C	23.473.391,34C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO			23.473.391,34C	23.473.391,34C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO			23.473.391,34C	23.473.391,34C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA			23.473.391,34C	23.473.391,34C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	148,37D	651.421,76D	1541.733.812,33C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.560.452,11D	1229.412.838,82D	242.843.257,25C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.560.452,11D	1229.412.838,82D	242.843.257,25C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	3.560.452,11D	1229.412.838,82D	242.843.257,25C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	3.560.452,11D	1229.412.838,82D	242.843.257,25C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		2.049.341,29C	1222.458.106,17C	1222.458.106,17C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		2.049.341,29C	1222.458.106,17C	1222.458.106,17C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		2.049.341,29C	1222.458.106,17C	1222.458.106,17C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		2.049.341,29C	1222.458.106,17C	1222.458.106,17C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		1.510.962,45C	6.303.310,89C	6.303.310,89C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.510.962,45C	6.303.310,89C	6.303.310,89C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.510.962,45C	6.303.310,89C	6.303.310,89C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.510.962,45C	6.303.310,89C	6.303.310,89C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	9451.746.870,96D	218753.082.528,75D	249607.954.117,33D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	79.438.351,56D	2114.107.057,58D	20452.575.911,40D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	39.544.358,97D	1026.908.333,41D	9149.172.610,87D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	39.544.358,97D	1026.908.333,41D	9148.329.505,88D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	39.544.358,97D	1026.908.333,41D	9148.329.505,88D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	39.544.358,97D	1026.908.333,41D	9148.329.505,88D
7.1.1.2.1.01.01	VALORES FIRMADOS	8121.421.172,47D	39.531.861,35D	1026.895.835,79D	9148.317.008,26D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		12.497,62D	12.497,62D	12.497,62D
7.1.1.3.0.00.00	DIREITOS CONTRATUAIS	843.104,99D			843.104,99D
7.1.1.3.1.00.00	CONTROLE DE CONTRATOS DE REC	843.104,99D			843.104,99D
7.1.1.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	843.104,99D			843.104,99D
7.1.1.3.1.01.01	= CONTRATOS DE RECEITA EM EX	843.104,99D			843.104,99D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	10216.204.576,36D	39.893.992,59D	1087.198.724,17D	11303.403.300,53D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	6.259.966,11D	101.903.096,36D	2015.563.523,54D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	6.259.966,11D	101.903.096,36D	2015.563.523,54D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	6.259.966,11D	101.903.096,36D	2015.563.523,54D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	6.259.966,11D	101.903.096,36D	2015.563.523,54D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	33.634.026,48D	985.295.627,81D	9287.839.776,99D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	33.634.026,48D	985.295.627,81D	9287.839.776,99D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	33.634.026,48D	985.295.627,81D	9287.839.776,99D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	179.412.615,85C	263.379.924,16C	21.713.531,18D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	166.928.802,02D	963.289.923,56D	8446.786.426,77D
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	27.449.913,47D	265.236.842,57D	781.799.314,12D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D	18.667.926,84D	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	2288.635.361,83D	148176.587.128,39D	153876.119.068,19D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	16.970.909,27D	759.849.667,81D	6459.381.607,61D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	16.970.909,27D	759.849.667,81D	6459.381.607,61D
7.2.1.1.0.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	16.970.909,27D	759.849.667,81D	6459.381.607,61D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	16.970.909,27D	759.849.667,81D	6459.381.607,61D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	234.198.211,93C	115.664.120,64C	981.914.000,65D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	272.138.751,61D	861.959.711,59D	5267.234.891,89D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	6.450.837,91C	8.039.466,55D	101.925.983,85D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	88.183,19D	325.253,95C	102.466.866,96D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		251.411.353,09D	1032.191.597,02D	1032.191.597,02D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		251.411.353,09C	1032.191.597,02C	1032.191.597,02C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		17.406.870,31D	245.646.914,33D	245.646.914,33D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		17.406.870,31C	245.646.914,33C	245.646.914,33C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		14.606.975,69C	5.839.864,26D	5.839.864,26D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		487.134.032,76D	3414.725.552,97D	3414.725.552,97D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		487.134.032,76D	3414.725.552,97D	3414.725.552,97D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		487.134.032,76D	3414.725.552,97D	3414.725.552,97D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		487.134.032,76D	3414.725.552,97D	3414.725.552,97D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		487.134.032,76D	3406.095.921,48D	3406.095.921,48D
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	1784.530.419,80D	144002.011.907,61D	144002.011.907,61D	144002.011.907,61D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT	1784.530.419,80D	144002.011.907,61D	144002.011.907,61D	144002.011.907,61D
7.2.3.1.1.00.00	COTAS PUBLICADAS	432.310.465,78D	43584.521.008,38D	43584.521.008,38D	43584.521.008,38D
7.2.3.1.1.01.00	COTAS PUBLICADAS	432.310.465,78D	43584.521.008,38D	43584.521.008,38D	43584.521.008,38D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA	415.883.996,87D	36354.499.929,74D	36354.499.929,74D	36354.499.929,74D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA	8.117.749,75D	4937.005.839,75D	4937.005.839,75D	4937.005.839,75D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA	57.048.684,41D	1874.054.773,19D	1874.054.773,19D	1874.054.773,19D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA	48.739.965,25C	418.960.465,70D	418.960.465,70D	418.960.465,70D
7.2.3.1.2.00.00	COTAS AUTORIZADAS	432.310.465,78D	43584.521.008,38D	43584.521.008,38D	43584.521.008,38D
7.2.3.1.2.01.00	COTAS AUTORIZADAS	432.310.465,78D	43584.521.008,38D	43584.521.008,38D	43584.521.008,38D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ	1245.261.460,01C	3915.898.673,73D	3915.898.673,73D	3915.898.673,73D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ	8.117.749,75D	20.216.984,77D	20.216.984,77D	20.216.984,77D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ	201.712,00D	647.601.979,00D	647.601.979,00D	647.601.979,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ	408.326.820,25C	58.498.610,70D	58.498.610,70D	58.498.610,70D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L	1661.145.456,88D	32438.601.256,01D	32438.601.256,01D	32438.601.256,01D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		4916.788.854,98D	4916.788.854,98D	4916.788.854,98D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L	56.846.972,41D	1226.452.794,19D	1226.452.794,19D	1226.452.794,19D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L	359.586.855,00D	360.461.855,00D	360.461.855,00D	360.461.855,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA	919.909.488,24D	56832.969.890,85D	56832.969.890,85D	56832.969.890,85D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA	919.909.488,24D	56832.969.890,85D	56832.969.890,85D	56832.969.890,85D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME	919.909.488,24D	56832.969.890,85D	56832.969.890,85D	56832.969.890,85D
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	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	1.904.998,88D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	7083.673.157,57D	68462.388.342,78D	75170.514.482,50D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA	6823.217.459,35D	66901.993.008,72D	66901.993.008,72D	66901.993.008,72D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR	6823.217.459,35D	66901.993.008,72D	66901.993.008,72D	66901.993.008,72D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR	6823.217.459,35D	66901.993.008,72D	66901.993.008,72D	66901.993.008,72D
7.9.3.1.1.01.00	CREDORES POR EMPENHO	2958.162.887,55D	32772.560.213,18D	32772.560.213,18D	32772.560.213,18D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS	3052.446.529,88D	31528.251.755,45D	31528.251.755,45D	31528.251.755,45D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT	502.682,46D	68.966.223,70D	68.966.223,70D	68.966.223,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		94.786.324,79C	1175.342.234,03D	1175.342.234,03D
7.9.3.1.1.02.00	OBRIGACOES PAGAS	3865.054.571,80D		34129.432.795,54D	34129.432.795,54D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES	3865.054.571,80D		34129.432.795,54D	34129.432.795,54D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	2.061.729,29D	792.169.730,25C	4174.229.031,92D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	12.211.476,22C	933.635.848,86C	1686.368.307,01D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	12.211.476,22C	933.635.848,86C	1686.368.307,01D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	12.211.476,22C	933.975.934,05C	1673.522.144,59D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	484.964,77D	25.555.404,49D	478.563.560,41D
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	5.909.269,09D	45.261.847,39D	179.980.211,70D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	1.131.663,14D	4.289.846,75D	47.695.229,09D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	19.737.373,22C	1864.721.798,99C	91.195.919,24D
7.9.7.1.1.01.09	GARANTIAS DO ESTADO - BENS P	20.076.589,60D			20.076.589,60D
7.9.7.1.1.01.11	HIPOTECA			855.644.756,31D	855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	12.506.077,23D		340.085,19D	12.846.162,42D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D		580.709,82C	5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D		920.795,01D	7.560.516,76D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	14.273.205,51D	141.454.118,61D	2487.828.718,56D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	14.273.205,51D	141.454.118,61D	2487.828.718,56D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	14.273.205,51D	140.936.589,79D	2458.069.728,01D
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	72.000,00C	1.794.661,16C	4.581.490,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	62.930,30D	295.842,50D	367.400,45D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	215.686,85C	1.131.553,99C	856.856.989,95D
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	14.497.962,06D	143.550.324,08D	1586.141.163,04D
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/EXTRAIVIO 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	258.393.968,93D	2352.565.064,31D	4094.292.441,86D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	258.393.968,93D	2352.565.064,31D	4094.292.441,86D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	258.393.968,93D	2352.565.064,31D	4094.292.441,86D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: SETEMBRO			
		EMISSAO: 10/10/2013 PAG: 39			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	175.322,20D	178.949,41D	188.486,37D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		174.705,34D	178.332,55D	178.332,55D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	62,33D	616,86D	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	43.468.578,76D	568.512.037,53D	1682.790.646,06D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			183.014.243,50D	183.014.243,50D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	30.631.029,51D	385.497.794,03D	1499.776.402,56D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	30.975.801,22C	380.366.399,49C	1366.615.238,02C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	561.418.433,06C	18.152.976,97C	201.288.250,53C	762.706.683,59C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	12.822.824,25C	179.078.148,96C	603.907.763,43C
7.9.9.9.9.04.03	* = DESP.DE EXERC. ANT. - BX	791,00C			791,00C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77D			204.691,77D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	204.691,77D			204.691,77D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	51.609.032,16D		801.335,63C	50.807.696,53D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	60.580.768,44C			60.580.768,44C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	8.971.736,28D		801.335,63D	9.773.071,91D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	429.307.243,07D	33.103.814,53C	33.364.195,75D	462.671.438,82D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	32.880.588,33C	32.439.429,67D	453.978.860,73D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	54.249,92C	71.111,46D	2.098.895,74D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	16.281,49D	127.212,34D	856.778,90D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	185.257,77C	726.442,28D	4.938.008,10D
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			201.206.888,81D
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			117.518.756,53D
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		8.410.920,66D	71.077.090,93D	71.077.090,93D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		8.410.920,66D	71.077.090,93D	71.077.090,93D
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	2.439.146,81D	3.594.025,74D	601.939.256,68D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	2.439.146,81D	3.594.025,74D	601.939.256,68D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D	20.829.245,98C	8.307.833,32C	834.971.672,68D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C	20.829.245,98D	8.307.833,32D	834.971.672,68C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		267.979.616,25D	2056.156.023,84D	2056.156.023,84D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		267.979.616,25D	2056.156.023,84D	2056.156.023,84D
7.9.9.9.9.21.01	DEPOSITOS DE DIVERSAS ORIGEN			140.000,00D	140.000,00D
7.9.9.9.9.21.02	* DEPOSITOS DE DIVERSAS ORIG			140.000,00C	140.000,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/10/2013	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	9451.746.870,96C	218753.082.528,75C	249607.954.117,33C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	79.438.351,56C	2114.107.057,58C	20452.575.911,40C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	39.544.358,97C	1026.908.333,41C	9149.172.610,87C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	39.544.358,97C	1026.908.333,41C	9148.329.505,88C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	39.544.358,97C	1026.908.333,41C	9148.329.505,88C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	39.544.358,97C	1026.908.333,41C	9148.329.505,88C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	5.025.757,90D	306.415.624,61C	1559.773.749,97C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	3.424.524,22D	92.415.491,65D	651.858.738,34C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	42.852.013,88D	200.320.835,27C	1537.818.730,42C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	87.750.484,39C	587.537.044,09C	4661.876.159,81C
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	3.096.170,58C	20.303.857,73C	101.428.367,25C
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	37.632.607,90C	523.787.604,04C	5656.759.696,01C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	4.328.628,19C	35.421.905,51C	203.531.641,74C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	6.033.405,00C	253.432.690,90C	1049.491.332,91C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	3.096.170,58D	21.264.715,15D	102.751.839,04D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	44.898.470,51D	792.338.342,72D	6808.354.303,41D
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	39.893.992,59C	1087.198.724,17C	11303.403.300,53C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	6.259.966,11C	101.903.096,36C	2015.563.523,54C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	6.259.966,11C	101.903.096,36C	2015.563.523,54C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	6.259.966,11C	101.903.096,36C	2015.563.523,54C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	4.998.962,82D	44.748.688,21D	476.356.254,65C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	3.712.154,64C	71.491.983,07C	287.337.925,18C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	8.834.554,55C	48.092.207,16C	630.214.987,80C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	1.209.569,63D	28.102.383,75C	602.217.790,24C
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	78.210,63D	975.532,93D	8.219.284,61C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	11.337.139,56C	147.627.317,50C	1521.617.138,78C
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	261,72D	867.930,49D	9.069.113,18D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	11.336.877,84D	146.886.577,02D	1515.277.648,60D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	33.634.026,48C	985.295.627,81C	9287.839.776,99C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	33.634.026,48C	985.295.627,81C	9287.839.776,99C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	33.634.026,48C	985.295.627,81C	9287.839.776,99C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	105.485.578,84D	128.205.002,95C	5519.381.938,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	300.509,70D	172.535.221,08C	346.636.415,34C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	18.527.666,75D	227.344.560,62C	1582.584.636,62C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	130.135.330,36C	233.349.212,50C	1257.081.619,91C
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	9.273.380,57C	203.414.627,93C	545.296.961,98C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C	18.539.070,84C	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		109.225,21C	2.767.720,76C
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	2288.635.361,83C	148176.587.128,39C	153876.119.068,19C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	16.970.909,27C	759.849.667,81C	6459.381.607,61C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	16.970.909,27C	759.849.667,81C	6459.381.607,61C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	16.970.909,27C	759.849.667,81C	6459.381.607,61C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	16.970.909,27C	759.849.667,81C	6459.381.607,61C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	16.970.909,27C	759.849.667,81C	6459.381.607,61C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		487.134.032,76C	3414.725.552,97C	3414.725.552,97C
8.2.2.1.0.00.00	COTA DE DESPESA		487.134.032,76C	3414.725.552,97C	3414.725.552,97C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		487.134.032,76C	3414.725.552,97C	3414.725.552,97C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		487.134.032,76C	3414.725.552,97C	3414.725.552,97C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		231.387.420,19C	1719.590.954,50C	1719.590.954,50C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		255.746.612,57C	1686.504.966,98C	1686.504.966,98C
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 -		14.286.751,19D	9.759.520,21C	9.759.520,21C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		34.632.232,68D	268.940.616,07C	268.940.616,07C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		231.243.081,87C	1540.369.346,83C	1540.369.346,83C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		250.609.042,73C	1624.338.500,81C	1624.338.500,81C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		53.423.481,69D	264.329.449,68D	264.329.449,68D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		67.721.945,87C	351.284.357,52C	351.284.357,52C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		45.731.778,19D	197.258.953,01D	197.258.953,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		101.720.523,63C	446.550.725,57C	446.550.725,57C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		12.003.912,27C	40.519.849,45C	40.519.849,45C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.747.456,64C	30.152.105,81C	30.152.105,81C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		10.842,83D	135.171,24D	135.171,24D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		122,10D	8.497,56D	8.497,56D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	23.719,31D	263.932.450,39D	14.549.211,82C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	1.510.132,45D	235.519.178,61D	322.362.349,23C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	21.540,94C	265.069.050,92C	9490.585.163,39C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	1.200,00C	66.689.289,47C	7093.768.043,08C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		148,37C	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		119.173,68C	87.629,65D	87.629,65D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA		119.173,68D	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		2.030,00C	1.064.740,50C	1.064.740,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		1.508.932,45C	3.597.047,99C	3.597.047,99C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	520.960.754,33D	3684.975.305,30D	20773.933.361,43D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		8.860.441,30D	57.819.877,94C	57.819.877,94C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		38.943.506,16D	28.134.717,74C	28.134.717,74C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	126.380,35D	38.582.024,30D	1742.420.204,23C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	992.439,33D	126.651.550,73C	1117.033.180,76C
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	48.922.767,14C	174.024.122,11D	2945.408.648,29D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		240.103.523,17C	1482.519.547,32C	1482.519.547,32C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		289.552.548,89C	1596.203.783,07C	1596.203.783,07C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		147.921,29C	304.543.883,44C	304.543.883,44C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		993.639,33C	274.875.736,40C	274.875.736,40C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		12.003.912,27C	40.519.849,45C	40.519.849,45C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.747.456,64C	30.152.105,81C	30.152.105,81C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			29.921,57C	29.921,57C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		148,37C	33.092,12C	33.092,12C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			271.795,92C	271.795,92C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		548.549.149,96D	3729.149.715,10D	3729.149.715,10D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1784.530.419,80C	144002.011.907,61C	144002.011.907,61C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1784.530.419,80C	144002.011.907,61C	144002.011.907,61C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		432.310.465,78C	43584.521.008,38C	43584.521.008,38C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		415.883.996,87C	36354.499.929,74C	36354.499.929,74C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		56.000.000,00D	5878.104.032,29C	5878.104.032,29C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		690.961.804,00C	21385.307.306,36C	21385.307.306,36C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		219.077.807,13D	9091.088.591,09C	9091.088.591,09C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		8.117.749,75C	4937.005.839,75C	4937.005.839,75C
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 -		8.117.749,75C	933.492.807,51C	933.492.807,51C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		57.048.684,41C	1874.054.773,19C	1874.054.773,19C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		7.500,00D	1178.412.163,00C	1178.412.163,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		4.070.965,00D	16.451.355,76C	16.451.355,76C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		61.127.149,41C	679.191.254,43C	679.191.254,43C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		48.739.965,25D	418.960.465,70C	418.960.465,70C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		48.739.965,25D	418.960.465,70C	418.960.465,70C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		432.310.465,78C	43584.521.008,38C	43584.521.008,38C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR		1245.261.460,01D	3915.898.673,73C	3915.898.673,73C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		5.196.000,00D	6.199.974,50C	6.199.974,50C
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		1240.065.460,01D	3909.698.698,23C	3909.698.698,23C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		8.117.749,75C	20.216.984,77C	20.216.984,77C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		8.117.749,75C	20.216.984,77C	20.216.984,77C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		201.712,00C	647.601.979,00C	647.601.979,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A			647.400.267,00C	647.400.267,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 10/10/2013

PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		1,00C	1,00C	1,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		201.711,00C	201.711,00C	201.711,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		408.326.820,25D	58.498.610,70C	58.498.610,70C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		408.326.820,25D	58.498.610,70C	58.498.610,70C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1661.145.456,88C	32438.601.256,01C	32438.601.256,01C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		50.804.000,00D	5871.904.057,79C	5871.904.057,79C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		690.961.804,00C	21385.307.305,36C	21385.307.305,36C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1020.987.652,88C	5181.389.892,86C	5181.389.892,86C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE			4916.788.854,98C	4916.788.854,98C
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			913.275.822,74C	913.275.822,74C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		56.846.972,41C	1226.452.794,19C	1226.452.794,19C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		7.500,00D	531.011.896,00C	531.011.896,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		4.070.966,00D	16.451.354,76C	16.451.354,76C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		60.925.438,41C	678.989.543,43C	678.989.543,43C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		359.586.855,00C	360.461.855,00C	360.461.855,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		359.586.855,00C	360.461.855,00C	360.461.855,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		919.909.488,24C	56832.969.890,85C	56832.969.890,85C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		1424.940.505,62D	5601.123.181,93C	5601.123.181,93C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		5.196.000,00D	709.584.482,50C	709.584.482,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		1,00C	2,00C	2,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		1419.744.506,62D	4891.538.697,43C	4891.538.697,43C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		944.970.305,46D	11920.244.777,18C	11920.244.777,18C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		703.112.480,13D	1203.655.812,08C	1203.655.812,08C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		652.064.358,28D	7864.866.555,31C	7864.866.555,31C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		641.600.671,18C	1985.673.797,84C	1985.673.797,84C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		231.394.138,23D	866.048.611,95C	866.048.611,95C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		189.190.899,26D	1329.680.043,74C	1329.680.043,74C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		189.190.899,26D	1265.680.043,74C	1265.680.043,74C
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		400.461.608,83C	6055.360.961,78C	6055.360.961,78C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		77.173.578,00C	1049.406.403,26C	1049.406.403,26C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		62.822.860,26C	2782.547.157,23C	2782.547.157,23C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		247.465.170,57C	2130.081.831,29C	2130.081.831,29C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		13.000.000,00C	93.325.570,00C	93.325.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		26.103.059,87C	398.309.170,77C	398.309.170,77C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		12.624.410,14D	192.541.164,96D	192.541.164,96D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		189.190.899,26D	405.298.791,86D	405.298.791,86D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		40.193.481,29D	814.014.795,28D	814.014.795,28D
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 -		9.294.825,81C	85.781.459,51C	85.781.459,51C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		189.190.899,26C	405.298.791,86C	405.298.791,86C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		69.626.125,49C	1319.083.671,50C	1319.083.671,50C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 1 ADMINISTRACAO DIRETA
 EXERCICIO: 2013 MES: SETEMBRO
 EMISSAO: 10/10/2013 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		3052.446.529,88C	31528.251.755,45C	31528.251.755,45C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		655.630.564,46C	9308.301.754,16C	9308.301.754,16C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1338.955.196,28C	13538.123.230,05C	13538.123.230,05C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		770.466.630,91C	4643.374.439,97C	4643.374.439,97C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		287.394.138,23C	4038.452.331,27C	4038.452.331,27C
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	7083.673.157,57C	68462.388.342,78C	75170.514.482,50C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	102.486.077,19D	81.163.975,25C	15065.505.155,54C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		112.018.533,11D	663.741.441,54C	663.741.441,54C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	4.917.119,71D	20.400.243,96C	197.979.305,25C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	778.548,78D	626.998.591,59D	14176.453.908,07C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	2.246.736,46C	10.242.123,69C	10.751.517,45C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	12.981.387,95C	13.778.757,65C	13.849.109,52C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	105.358.162,32D	253.207.876,03D	9456.236.426,63C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		94.589.574,87D	158.874.289,51C	158.874.289,51C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	8.793.508,26D	31.224.684,42D	20.329.414,48C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	1.975.079,19D	380.857.481,12D	9276.781.501,94C
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 -		1460.761.085,62C	11458.488.541,91C	11458.488.541,91C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1232.095.059,57C	8443.036.944,59C	8443.036.944,59C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		227.423.508,90C	1995.099.677,44C	1995.099.677,44C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.242.517,15C	1009.686.504,61C	1009.686.504,61C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -			10.665.415,27C	10.665.415,27C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.510.962,45C	6.174.455,59C	6.174.455,59C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.510.962,45C	6.174.455,59C	6.174.455,59C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1254.427.808,56D	11292.619.096,72D	35986.404.579,67D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1254.416.843,63D	11292.475.427,92D	35986.260.910,87D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		10.964,93D	143.668,80D	143.668,80D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			56827.868.552,00C	56827.868.552,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			56827.868.552,00D	56827.868.552,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		2958.162.887,55C	32772.560.213,18C	32772.560.213,18C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2957.660.205,09C	32703.593.989,48C	32703.593.989,48C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2957.660.205,09C	32703.593.989,48C	32703.593.989,48C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2957.660.205,09C	32703.593.989,48C	32703.593.989,48C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		113.949.835,80D	2519.521.012,56C	2519.521.012,56C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		94.786.324,79D	1175.342.234,03C	1175.342.234,03C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3166.396.365,68C	29008.730.742,89C	29008.730.742,89C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		502.682,46C	68.966.223,70C	68.966.223,70C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		502.682,46C	68.966.223,70C	68.966.223,70C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	SETEMBRO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	10/10/2013	PAG:	45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		502.682,46C	68.966.223,70C	68.966.223,70C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		502.682,46C	68.966.223,70C	68.966.223,70C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		126.653.188,34C	785.013.874,45C	785.013.874,45C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		126.653.188,34D	785.013.874,45D	785.013.874,45D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	4125.510.270,02C	35689.828.129,60C	42397.954.269,32C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	20.192.017,77D	684.134.417,83D	5684.663.692,06C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	20.192.017,77D	684.134.417,83D	5684.663.692,06C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	20.192.017,77D	684.134.417,83D	5684.663.692,06C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	2.277.416,14C	791.895.790,27D	3274.766.889,00C
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	33.103.814,53D	33.364.195,75C	831.883.815,45C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	857.988.543,94C	215.686,85D	1.131.553,99D	856.856.989,95C
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		8.410.920,66C	71.077.090,93C	71.077.090,93C
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	2.439.146,81C	3.594.025,74C	601.939.256,68C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3865.054.571,80C	34129.432.795,54C	34129.432.795,54C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		94.786.324,79D	1175.342.234,03C	1175.342.234,03C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		94.786.324,79D	1175.342.234,03C	1175.342.234,03C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		21.094.341,63C	372.727.655,51C	372.727.655,51C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		93.557.671,28D	532.051.956,85C	532.051.956,85C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		30.284.811,98D	240.872.540,00C	240.872.540,00C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		6.502.359,24C	27.968.505,07C	27.968.505,07C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.459.457,60C	1.721.576,60C	1.721.576,60C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	19.910.136,14D	1358.976.832,79D	987.955.396,96C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	3.936.956,60D	1334.255.989,17D	324.437.937,41C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	3.318.921,20D	614.006.955,37D	112.312.979,77C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	66.035,08D	427.704.081,48D	100.505.151,21C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	49.317,86D	157.987.514,41D	30.203.083,37C
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	502.682,46D	92.786.372,18D	23.522.320,31C
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	15.973.179,54D	24.703.120,79D	515.449.725,99C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	2.337.435,77C	38.396.176,85D	276.757.034,69C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	41.550,64C	160.651,07C	2.101.498,17C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	1.106.245,57D	385.950,24D	185.820.073,90C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	5.014.187,61D	7.043.264,38C	12.507.514,88C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	2.375.242,92C	1.035.226,59C	32.423.740,09C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		14.606.975,69D	5.839.864,26C	5.839.864,26C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2936.212.282,51C	25025.685.368,90C	25025.685.368,90C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2936.212.282,51C	25025.685.368,90C	25025.685.368,90C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.3.01.01	= FORNECEDORES E CREDITORES		1341.012.344,93C	12639.293.120,30C	12639.293.120,30C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		846.655.480,23C	6317.938.278,04C	6317.938.278,04C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		133.871.368,86C	1231.707.137,21C	1231.707.137,21C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		24.921.600,82C	284.439.619,58C	284.439.619,58C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		516.295.410,60C	4236.546.883,65C	4236.546.883,65C
8.9.9.2.3.01.06	= PRECATORIOS TJ		68.597.365,44C	280.335.488,55C	280.335.488,55C
8.9.9.2.3.01.07	= PRECATORIOS TRT		1.997.854,65C	1.997.854,65C	1.997.854,65C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.860.856,98C	33.426.986,92C	33.426.986,92C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		2.377.239,17C	1301.199.731,02C	1301.199.731,02C
8.9.9.2.4.01.00	RESTOS A PAGAR		2.377.239,17C	1301.182.008,19C	1301.182.008,19C
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		2.261.636,67C	670.015.859,82C	670.015.859,82C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		66.035,08C	432.806.515,98C	432.806.515,98C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		49.567,42C	156.588.566,66C	156.588.566,66C
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
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		926.465.050,12C	7802.547.695,62C	7802.547.695,62C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		926.465.050,12C	7802.547.695,62C	7802.547.695,62C
8.9.9.2.5.01.01	= CONSIGNACOES		321.499.606,05C	2838.506.945,44C	2838.506.945,44C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.139.244,78C	10.568.256,47C	10.568.256,47C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		120.242.591,78C	981.175.015,60C	981.175.015,60C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		8.997.129,43C	9.801.110,15C	9.801.110,15C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		474.586.478,08C	3962.496.367,96C	3962.496.367,96C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	114.696.460,93C	183.634.598,76C	2163.297.630,99D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	114.696.460,93C	183.634.598,76C	2163.297.630,99D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	114.696.460,93C	183.634.598,76C	2163.297.630,99D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	280.647.715,99C	2244.529.751,89C	2583.857.781,72C
8.9.9.9.0.00.00	OUTROS CONTROLES	339.328.029,83C	280.647.715,99C	2244.529.751,89C	2583.857.781,72C
8.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			49.140,60C	49.140,60C
8.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			49.140,60C	49.140,60C
8.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	175.322,20C	178.949,41C	188.486,37C
8.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		174.705,34C	178.332,55C	178.332,55C
8.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	9.536,96C	616,86C	616,86C	10.153,82C
8.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		12.837.549,25C	183.014.243,50C	183.014.243,50C
8.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		12.691.528,84C	178.525.211,83C	178.525.211,83C
8.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		15.101,22C	4.238.903,03C	4.238.903,03C
8.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		130.919,19C	250.128,64C	250.128,64C
8.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	179.705,83D	11.800.853,10C	97.252.845,94C
8.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C		7.360.649,42C	88.029.460,83C
8.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	179.705,83D	4.440.203,68C	9.211.338,73C
8.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	42.577.777,16C	165.065,88D	6.669.458,56D	35.908.318,60C
8.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	165.065,88D	6.804.784,16D	34.669.435,79C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 10/10/2013 PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C		135.325,60C	1.224.874,03C
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		267.979.616,25C	2056.156.023,84C	2056.156.023,84C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		459.979.502,39C	3968.336.232,22C	3968.336.232,22C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		191.999.886,14D	1912.180.208,38D	1912.180.208,38D
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	=	26.449.102.291,36D			
PASSIVO E PATRIMONIO LIQUIDO	=	52.041.715.274,03C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	100.036.732.441,55D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	74.444.119.458,88C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	174.428.216.994,61D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	174.428.216.994,61C			
CONTROLES DEVEDORES	=	249.607.954.117,33D			
CONTROLES CREDORES	=	249.607.954.117,33C			