

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: AGOSTO			
		EMISSAO: 11/09/2013 PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	25229.593.473,13D	414.336.961,05D	1622.888.541,50D	26852.482.014,63D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	392.724.643,37D	1240.538.526,33D	8968.403.309,03D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	265.691.528,73D	542.349.673,60D	6244.497.201,02D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	265.691.528,73D	542.349.673,60D	6244.497.201,02D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	265.691.528,73D	542.349.673,60D	6244.497.201,02D
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	63.380.779,26C	50.225.584,18C	6.244.101,60D
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	63.380.779,26C	50.223.132,62C	6.212.597,89D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	70.144.408,31D	54.024.904,68C	1041.848.086,55D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	336.581,03D	17.253.656,40D	52.172.215,92D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	68.365.891,48D	95.064.338,33C	162.196.989,57D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	131.250.958,55D	57.926.306,39C	516.060.178,56D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	129.183.733,16C	79.157.678,89D	314.107.664,86D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	24.944.965,24C	751.670.868,25C	715.684.310,07D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	24.319.675,65D	754.225.273,00D	718.373.272,43C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	225.119.316,28D	602.632.122,89D	5110.699.424,10D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	62.875.530,16C	107.162.395,66D	789.230.770,79D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	287.994.846,44D	495.469.727,23D	4321.468.653,31D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	33.808.583,40D	43.975.273,28D	83.094.065,86D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	72.883,44C	15.868.654,79D	25.358.353,85D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	2.593,93D	5.887,98C	74.860,29D	77.454,22D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	19.034.487,33D	8.295.073,09D	32.793.031,39D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	14.012.485,82D	20.446.839,95D	22.453.878,39D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	840.290,78D	1.482.312,71D	1.493.724,89D
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	90,89D	888.328,77D	917.623,12D
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	
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	66.038.274,36D	86.659.486,52C	314.459.307,85D	380.497.582,21D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	86.723.167,23C	314.329.018,83D	380.164.491,23D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	83.988.787,56C	270.735.465,16D	336.570.937,56D
1.1.2.1.2.02.00	CONVENIOS		41.713.118,13C	132.674.167,70C	132.674.167,70C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		1.249.436,99D	4.224.149,85D	4.224.149,85D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		42.962.555,12C	136.898.317,55C	136.898.317,55C
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	1.360.991,20C	16.504.988,23D	74.537.779,39D
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	
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		1.346.558,65C	40.685.291,86D	40.685.291,86D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5			4.967.689,36D	4.967.689,36D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		14.432,55C	28.884.798,17D	28.884.798,17D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	40.914.678,23C	17.904.644,63D	25.707.325,87D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D	40.914.678,23C	17.904.644,63D	25.707.325,87D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		221.448,24D	8.914.516,32D	8.914.516,32D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		3.741.797,66D	315.876.578,70D	315.876.578,70D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		3.741.797,66C	315.876.578,70C	315.876.578,70C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		221.448,24D	8.914.516,32D	8.914.516,32D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		221.448,24D	8.914.516,32D	8.914.516,32D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		33.323,43C	10.872.723,48D	10.872.723,48D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		33.323,43C	10.872.723,48D	10.872.723,48D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		33.323,43C	10.872.723,48D	10.872.723,48D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		2.922.504,48C	23.806.313,87D	23.806.313,87D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.392.600,00D	35.098.137,50D	35.098.137,50D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.392.600,00C	35.098.137,50C	35.098.137,50C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		2.922.504,48C	23.806.313,87D	23.806.313,87D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		2.922.504,48C	23.806.313,87D	23.806.313,87D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	63.680,71D	130.289,02D	219.240,98D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	63.680,71D	130.289,02D	219.240,98D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	63.680,71D	130.289,02D	219.240,98D
1.1.2.4.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	63.680,71D	130.289,02D	219.240,98D
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
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	1482.629.213,45D	251.046.509,62D	162.940.640,77D	1645.569.854,22D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		521.144,61D	3.274.175,45D	3.274.175,45D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		521.144,61D	3.274.175,45D	3.274.175,45D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		521.144,61D	3.274.175,45D	3.274.175,45D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		521.144,61D	3.274.175,45D	3.274.175,45D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	6.392,07D	225.115,61D	3.512.986,40D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	3.606,13D	11.448,80C	3.276.421,99D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	3.606,13D	11.448,80C	3.276.421,99D
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		3.606,13D	15.471,13D	15.471,13D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		2.785,94D	210.292,28D	210.292,28D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		2.785,94D	210.292,28D	210.292,28D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		2.785,94D	210.292,28D	210.292,28D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER			26.272,13D	26.272,13D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR			26.272,13D	26.272,13D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR			26.272,13D	26.272,13D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	306.309,02C	3.142.245,82D	380.989.547,25D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	306.309,02C	3.142.245,82D	380.989.547,25D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	306.309,02C	3.142.245,82D	380.989.547,25D
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	4.494,11D	2.131.996,05D	4.673.650,81D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D	66.998,00D	38.238,90D	3.023.263,16D
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	1.857,92C	8.694,16D	92.817,41D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	18.449,93D	1.068.438,13D	13.754.354,60D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D	397.323,14C	561.369,88D	265.229.399,82D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D	2.930,00D	755.189,77C	57.028.832,51D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	92.778,15C	2.028.285,54D	98.087.119,53D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	96.058.833,99D	92.778,15C	2.028.285,54D	98.087.119,53D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	92.778,15C	2.028.285,54D	98.087.119,53D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	334.723,58C	1.563.313,87D	45.719.397,90D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D	224.503,50D	436.449,74D	5.236.449,74D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D	17.441,93D	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	250.918.060,11D	154.270.818,35D	1159.706.025,59D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	5.785.504,42D	47.520.847,37C	812.015.216,27D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	13.146.261,05C	24.639.840,13C	834.896.223,51D
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			820.804.042,78D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		13.826.965,33C		
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 DEDEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		680.704,28D	9.747.566,34D	9.747.566,34D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		18.931.765,47D	22.881.007,24C	22.881.007,24C
1.1.3.8.1.02.01	VALORES A CREDITAR		926.475,98C	458.282,00D	458.282,00D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		4.005,32C		
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		19.862.246,77D	23.339.109,24C	23.339.109,24C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	245.132.555,69D	201.791.665,72D	347.690.809,32D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	245.132.555,69D	201.791.665,72D	347.690.809,32D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	36.356.809,21D			36.356.809,21D
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	21.768.222,40D	245.132.555,69D	223.364.333,29D	245.132.555,69D
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	7.231.196,72D	9.108.514,53C	467.941.252,94D
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		1.167.590,47C	1.691.470,09D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D		1.167.590,47C	1.691.470,09D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D		1.167.590,47C	1.691.470,09D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D		1.167.590,47C	1.691.470,09D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	7.231.196,72D	7.940.924,06C	421.415.801,04D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	7.231.196,72D	7.940.924,06C	421.415.801,04D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	7.252.578,14D	5.561.187,03D	102.147.140,93D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	7.252.578,14D	5.561.187,03D	102.147.140,93D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	21.381,42C	13.502.111,09C	319.268.660,11D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D	21.381,42C	13.502.111,09C	314.354.690,50D
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		44.585.105,18C	229.897.418,64D	229.897.418,64D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		44.585.105,18C	229.897.418,64D	229.897.418,64D
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		44.585.105,18C	229.895.484,64D	229.895.484,64D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		44.585.105,18C	229.895.484,64D	229.895.484,64D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		44.585.105,18C	229.895.484,64D	229.895.484,64D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	21.612.317,68D	382.350.015,17D	17884.078.705,60D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	342.250,73D	9.044.546,45D	1890.750.927,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	225.643,80D	8.927.939,52D	1121.048.936,13D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	225.643,80D	8.927.939,52D	1121.048.936,13D
1.2.1.1.1.04.00	DIVIDA ATIVA NAO TRIBUTARIA	83.814,65D		350.979,45D	434.794,10D
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			350.979,45D	350.979,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	225.643,80D	8.576.960,07D	1120.614.142,03D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D		8.271.376,45D	71.881.927,57D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	225.643,80D	305.583,62D	1048.732.214,46D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D	116.606,93D	116.606,93D	769.701.991,84D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D	116.606,93D	116.606,93D	4.513.812,92D
1.2.1.2.1.06.00	DEPOSITOS RESTITUTIVEIS 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		116.606,93D	116.606,93D	116.606,93D
1.2.1.2.1.98.06	= CREDITOS PELA ASSUNCAO DE		116.606,93D	116.606,93D	116.606,93D
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	41.431.868,20C	70.661.947,35C	9302.500.715,10D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D	49.425.931,76C	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	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	49.425.931,76C	8412.668.907,67D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D	49.425.931,76C	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	7.994.063,56D	21.236.015,59C	596.855.546,45D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	7.994.063,56D	21.236.015,59C	596.855.546,45D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	7.994.063,56D	21.236.015,59C	596.855.546,45D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	1.226.790,76D	58.087.560,53C	137.267.098,30D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	3.473.485,93D	32.673.914,14D	69.966.887,32D
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	3.293.786,87D	4.254.012,90D	5.575.625,02D
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	62.651.667,65D	443.984.364,60D	6684.407.146,95D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	45.305.352,98D	154.967.953,25D	2826.103.599,85D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	45.305.352,98D	154.967.953,25D	2826.103.599,85D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	39.623.175,41D	124.185.102,38D	2537.513.746,61D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	1.954.059,93D	7.964.445,08D	170.126.819,67D
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	248.570,00D	16.462.282,12D	373.274.198,42D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D	4.375.703,69D	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	0,01C	337.256,99D	20.586.182,66D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	1.498.311,65D	9.622.612,19D	204.932.780,11D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.563.124,47D	57.888,96D	576.120,88D	13.139.245,35D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	58.241,11D	105.838,91D	2.295.408,38D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	1.200,96D	149.883,97D	3.665.667,18D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	33.518,58D	70.870,38D	9.499.935,30D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	63.379,44D	72.927,04D	8.731.856,91D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	3.114.233,75D	3.870.402,05D	86.659.017,65D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	21.205,06D	72.885,17D	51.453.383,08D
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	295.609,22C	5.183.407,10D	317.965.170,69D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	22.527.513,47D	44.577.465,88D	509.049.544,09D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	3.433.302,55D	5.189.161,59D	95.597.015,15D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	2.460.124,50D	17.340.604,94D	66.281.964,65D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	320,00D	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	64.390,15D	3.579.916,68D	421.847.584,61D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 6

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.789.117,00D			8.789.117,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	862.196,77D	3.460,00D	167.647,73D	1.029.844,50D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	3.360,84D	4.251,63D	9.851.675,24D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	2.883.764,57D	22.125.147,74D	175.983.580,33D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	2.883.764,57D	22.125.147,74D	167.495.365,35D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	103.948.569,78D	2.798.413,00D	8.657.703,13D	112.606.272,91D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	2.790.433,00D	8.036.733,13D	109.915.582,47D
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	7.980,00D	620.970,00D	1.666.714,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	17.346.314,67D	291.101.473,69D	3865.446.851,60D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	17.346.314,67D	291.101.473,69D	3865.446.851,60D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	760.000,00D	111.533.417,73D	1745.440.808,01D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	760.000,00D	79.391.437,20D	1587.787.466,65D
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	16.586.314,67D	179.568.055,96D	2120.006.043,59D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	859.957,13C	11.558.522,47D	120.616.917,29D
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		9.731.783,31D	35.089.540,55D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	3.086.972,42D	42.822.611,22D	250.890.555,41D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	5.611.336,01D	16.099.906,30D	296.535.959,43D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D		18.166,00D	20.551.675,03D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	8.747.963,37D	95.837.066,66D	1373.221.395,88D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C		2.085.062,34C	7.143.304,50C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C		2.085.062,34C	7.143.304,50C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C		2.085.062,34C	7.143.304,50C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C		2.085.062,34C	7.143.304,50C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	50.267,50D	16.948,53C	6.419.915,58D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	32.317,50D	365.740,15D	6.408.531,36D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	32.317,50D	365.740,15D	6.408.531,36D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	32.317,50D	365.740,15D	6.408.531,36D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	32.317,50D	365.740,15D	6.408.531,36D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	17.950,00D	17.950,00D	412.022,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D	17.950,00D	17.950,00D	412.022,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D	17.950,00D	17.950,00D	412.022,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D	17.950,00D	17.950,00D	412.022,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA			400.638,68C	400.638,68C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E			400.638,68C	400.638,68C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -			400.638,68C	400.638,68C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA			400.638,68C	400.638,68C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	4684.596.870,74C	24475.681.786,87C	49705.275.260,00C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	316.510.546,71C	1156.677.771,48C	8182.370.522,20C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	185.225.318,43C	333.648.428,99C	1101.161.691,92C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	200.803.362,04C	220.429.273,56C	799.751.938,71C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	198.999.179,63C	201.251.528,37C	737.220.116,26C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		243.951.501,35C	621.619.050,78C	621.619.050,78C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		166.335.792,58C	302.512.330,46C	302.512.330,46C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		73.578.099,10C	253.252.180,52C	253.252.180,52C
2.1.1.1.1.01.04	= FERIAS A PAGAR		4.037.609,67C	65.854.539,80C	65.854.539,80C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	1.054.452,77D	420.611.918,58D	105.974.173,84C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	661.006,37D	425.231.828,09D	96.583.129,28C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.		87,57D		
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	393.358,83D	4.619.909,51C	9.391.044,56C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		43.897.868,95D	262.119,00C	262.119,00C
2.1.1.1.1.03.01	= PRECATORIOS TJ		43.678.580,56D		
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		219.288,39D	262.119,00C	262.119,00C
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	1.427.720,53C	18.801.283,31C	62.155.360,57C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	1.427.720,53C	21.207.501,62C	58.167.303,56C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		3.681,25C	18.417,61C	18.417,61C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		1.213.763,06C	3.595.697,86C	3.595.697,86C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		373.261,92D		
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	583.538,14C	17.593.386,15C	54.553.188,09C
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		290.645,50C	290.645,50C	290.645,50C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		290.645,50C	290.645,50C	290.645,50C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		290.645,50C	290.645,50C	290.645,50C
2.1.1.1.4.00.00	PESSOAL A PAGAR - INTER OFSS		11.219,81C	11.219,81C	11.219,81C
2.1.1.1.4.01.00	PESSOAL A PAGAR DO EXERCICIO		11.219,81C	11.219,81C	11.219,81C
2.1.1.1.4.01.01	= PESSOAL CEDIDO A PAGAR		11.219,81C	11.219,81C	11.219,81C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS		74.596,57C	74.596,57C	74.596,57C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		74.596,57C	74.596,57C	74.596,57C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		74.596,57C	74.596,57C	74.596,57C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	15.578.043,61D	113.219.155,43C	301.409.753,21C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	1.197.390,67D	8.238.636,06D	11.551.993,06C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		26.397,04D	9.854.205,92C	9.854.205,92C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		55.603,45D	9.811.822,72C	9.811.822,72C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		14.268,51C	21.505,07C	21.505,07C
2.1.1.4.1.01.03	= FGTS		2.062,87D	3.877,36C	3.877,36C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		17.000,77C	17.000,77C	17.000,77C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	1.170.993,63D	18.092.841,98D	1.697.787,14C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	1.198.311,49D	18.120.159,84D	1.670.469,28C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: AGOSTO			
		EMISSAO: 11/09/2013 PAG: 8			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		27.317,86C	27.317,86C	27.317,86C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	15.250.893,55D	115.716.744,60C	284.116.713,26C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.799.743,03D	255.562.099,17C	255.562.099,17C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		27.506,57D	5.236.907,56C	5.236.907,56C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		22.670.878,40D	181.679.785,10C	181.679.785,10C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13.SALARI		8.898.641,94C	68.645.406,51C	68.645.406,51C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	1.451.150,52D	139.845.354,57D	28.554.614,09C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C	1.451.150,52D	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		870.240,61C	5.741.046,89C	5.741.046,89C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		870.240,61C	5.741.046,89C	5.741.046,89C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		865.499,91C	5.690.613,25C	5.690.613,25C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		327,51C	2.754,36C	2.754,36C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		4.413,19C	47.679,28C	47.679,28C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	21.802.828,70C	934.766.572,05C	3111.261.116,37C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	144.522.357,97D	715.202.740,42C	2550.682.645,01C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	144.522.357,97D	715.202.740,42C	2550.682.645,01C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	144.522.357,97D	715.202.740,42C	2550.682.645,01C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	144.522.357,97D	715.202.740,42C	2550.682.645,01C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	8.741.831,77C	37.716.980,99D	206.341.247,56C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	4.280.390,38C	39.265.557,49C	136.221.968,67C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	4.280.390,38C	39.265.557,49C	136.221.968,67C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	4.280.390,38C	39.265.557,49C	136.221.968,67C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.280.985,42C	3.005.751,73C	20.117.200,99C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	8.754.702,94C	13.238.613,84C	24.000.000,00C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	23.021.191,92C	92.104.767,68C
2.1.2.5.0.00.00	JUROS E ENC.A PAG.EMP.E FINA			209.618.328,40C	209.618.328,40C
2.1.2.5.3.00.00	JRS.ENC.PAG.EMP.FIN.C.P.-INT			209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.00	ENCARGOS FINANCEIROS - INTER			209.618.328,40C	209.618.328,40C
2.1.2.5.3.03.01	ENCARGOS FINANCEIROS A PAGAR			209.618.328,40C	209.618.328,40C
2.1.2.6.0.00.00	JUROS E ENC.A PAG.EMP.FINANC			8.396.926,73C	8.396.926,73C
2.1.2.6.1.00.00	JRS.ENC.A PAG.EMP.FIN.CP-EXT			8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.00	ENCARGOS FINANCEIROS A PAGAR			8.396.926,73C	8.396.926,73C
2.1.2.6.1.03.01	ENCARGOS FINANCEIROS A PAGAR			8.396.926,73C	8.396.926,73C
2.1.2.8.0.00.00	(-)ENCARGOS FINANCEIROS A AP		153.302.964,52C		
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		153.302.964,52C		
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT		153.302.964,52C		
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		153.302.964,52C		
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	94.975.991,71C	270.119.540,59D	751.881.090,79C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	94.975.991,71C	270.119.540,59D	751.881.090,79C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	96.213.097,30C	263.969.567,69D	746.419.043,92C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		107.945.509,47C	346.839.545,71C	346.839.545,71C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		96.019.377,55C	301.745.065,20C	301.745.065,20C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		106.030,00C	206.000,00C	206.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		6.756.308,83D	7.437.952,80C	7.437.952,80C
2.1.3.1.1.01.04	= DIARIAS		105.779,06C	240.583,69C	240.583,69C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		669.414,05C	1.444.827,79C	1.444.827,79C
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		5.910,26D	7.889,74C	7.889,74C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		175.781,33C	2.273.663,34C	2.273.663,34C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		18.157.431,97C	33.464.221,95C	33.464.221,95C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		526.085,40D		
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	1.193.553,85D	610.809.113,40D	260.876.537,29C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	1.411.647,57D	605.959.488,82D	114.928.212,44C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		14.536,32D	35.409,83C	35.409,83C
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	232.630,04C	7.360.649,42C	88.029.460,83C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		10.538.858,32D		
2.1.3.1.1.03.01	= PRECATORIOS TJ		10.538.858,32D		
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	1.237.105,59D	6.149.972,90D	5.462.046,87C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		1.237.105,59D	4.793.768,17C	4.793.768,17C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		1.237.105,59D	4.793.768,17C	4.793.768,17C
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	5.117.262,96D	8.059.236,07D	21.489.140,77C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		5.117.262,96D	21.466.145,83C	21.466.145,83C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		5.117.262,96D	21.466.145,83C	21.466.145,83C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		5.117.262,96D	21.466.145,83C	21.466.145,83C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		5.080.065,85D	21.464.595,56C	21.464.595,56C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		37.197,11D	1.550,27C	1.550,27C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C		29.525.381,90D	22.994,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C		29.525.381,90D	22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C		29.525.381,90D	22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C		29.525.381,90D	10.948,56C
2.1.4.2.1.02.03	= OBRIGACOES TRIBUTARIAS A E	12.046,38C			12.046,38C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	3030.135.935,25C	19.623.670,83C	166.441.547,10C	3196.577.482,35C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	10.330.402,30D	41.234.233,19D	493.454.363,09C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	10.469.630,35D	39.894.216,86D	463.405.865,92C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	12.696.894,97D	40.614.512,19D	276.479.546,45C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	61.192,65C	450.275,69C	4.190.361,36C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	937.555,89C	10.389.219,26D	6.529.596,09C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	69.735,53C	35.299,59C	190.840,75C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	6.040.359,65C			6.040.359,65C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	70.916.635,12C	3.021.339,53D	3.733.754,92D	67.182.880,20C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		6.254.373,39D	6.859.372,45C	6.859.372,45C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	405.157,98C	11.595.221,40D	1.180.352,53C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOUREO	1.943,65C			1.943,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	138.545,76C	8.633,51C	27.635,04C	166.180,80C
2.1.8.8.1.01.11	= INDENIZACOES E RESTITUICOE	322,40C			322,40C
2.1.8.8.1.01.12	= CSLL - LEI 10833/03	1.568,25C	13.058,55C	29.807,52C	31.375,77C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	39.175,67C	89.422,60C	94.127,34C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	8.488,06C	19.374,89C	20.394,25C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	424.330,33C	500.845,12D	3.397.879,33C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOUREO	54.557.845,98C	2.683.121,57D	9.717.809,52D	44.840.036,46C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	17.645.770,86C	473.228,45D	10.042.920,72D	7.602.850,14C
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	4.815,89D	424.196,14D	1.515.442,91C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	1.044,84D	4.116,71D	153.660,25C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	137.935,89D	2.877.890,83D	23.627,70C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	2.641,91D	328.637,65D	343.612,64C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	59.536,80C	181.978,04D	1.853.361,54C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	1.215,17D	5.314,75D	162.854,96C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	2.138.417,10D	4.197.032,77C	98.477.802,28C
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	284.066,06D	146.404,32D	3.884.096,55C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	157.621,97C	3.171.793,06D	20.437.902,41C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		120.817,89C	797.369,70C	797.369,70C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	450.011,75C	527.570,84D	1.607.388,58C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	450.011,75C	527.570,84D	1.607.388,58C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	1.808.894,28C	1.154.878,93C	78.938.497,05C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	1.808.894,28C	1.154.878,93C	78.938.497,05C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	31.641,41D	92.987,24C	106.380.433,84C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	2.387,70C	174.931,48C	478.697,25C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	30.881,57D	851.907,04D	91.187.906,51C
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	156.623,98C	456.548,12C	1.630.843,64C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	15.198,56C	61.651,36C	819.677,06C
2.1.8.8.1.04.11	= ANULACAO DE RECEITA	8.604.014,82C			8.604.014,82C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	3.393.355,82C	174.970,08D	251.763,32C	3.645.119,14C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	148.077,49C	1.323.968,22D	27.834.509,32C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	8.849,44D	16.048,11D	2.213.987,85C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	29.954.073,13C	207.675.780,29C	2703.123.119,26C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	3.931.255,00C	39.664.129,93D	182.855.917,17C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	12.055.699,04C	12.057.451,99C	17.521.702,49C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C	11.983.553,56C	11.983.553,56C	12.183.043,00C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C	72.145,48C	73.898,43C	5.338.659,49C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	392.926,05D	87.530.379,39D	23.952.853,98C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	392.926,05D	87.530.379,39D	23.952.853,98C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		62.798,98D		
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		62.798,98D		
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.668.719,01D	35.808.797,47C	141.381.360,70C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,94D	35.780.595,54C	122.978.560,55C
2.1.8.9.1.09.17	= DEPOSITOS DE DIVERSAS ORIG	4.769.638,56C		320,00D	4.769.318,56C
2.1.8.9.1.09.18	= CREDORES - ENTIDADES E AGE	13.604.959,66C	17.441,93C	28.521,93C	13.633.481,59C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	2.257.660,33C	565.252,93C	531.258.049,72C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C	2.736,95D	4.753.310,33D	72.148,79C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C	2.736,95D	4.753.310,33D	72.148,79C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	1.010.960,29C	1.094.413,41C	526.961.751,08C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		3.581,81D	79.871,31C	79.871,31C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C	1.014.542,10C	1.014.542,10C	201.211.814,06C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		1.249.436,99C	4.224.149,85C	4.224.149,85C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		1.249.436,99C	4.224.149,85C	4.224.149,85C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	5.360.071,98C	191.229.679,84C	1933.464.174,92C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	1.618.274,32C	124.646.898,86D	1617.587.596,22C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	1.618.274,32C	124.646.898,86D	1617.587.596,22C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		3.741.797,66C	315.876.578,70C	315.876.578,70C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		3.741.797,66C	315.876.578,70C	315.876.578,70C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		18.405.085,82C	55.544.977,45C	55.544.977,45C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.392.600,00C	35.098.137,50C	35.098.137,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.392.600,00C	35.098.137,50C	35.098.137,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		14.012.485,82C	20.446.839,95C	20.446.839,95C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		14.012.485,82C	20.446.839,95C	20.446.839,95C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	991.332.677,42C	3186.598.604,06C	82971.693.621,45C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	6.713.751,41D	15.324.253,78D	1682.545.363,24C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	6.713.751,41D	15.324.253,78D	1682.545.363,24C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	6.713.751,41D	15.324.253,78D	1682.545.363,24C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	12.156.960,97D	20.767.463,34D	1663.169.222,72C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	12.156.960,97D	20.767.463,34D	1663.169.222,72C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C	5.442.675,11C	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	5.442.675,11C	19.369.021,90C
2.2.1.1.1.03.02	ATUALIZACAO MONETARIA - PREC	1.100,00C			1.100,00C
2.2.1.1.1.04.00	PRECATORIOS TRF	5.484,17C	534,45C	534,45C	6.018,62C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	5.484,17C	534,45C	534,45C	6.018,62C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	967.851.641,14C	5201.953.133,05C	72880.374.347,83C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	771.287.574,26C	3712.990.388,23C	65947.808.959,27C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	771.287.574,26C	3712.990.388,23C	65947.808.959,27C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	771.287.574,26C	3712.990.388,23C	65947.808.959,27C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	771.287.574,26C	3712.990.388,23C	65947.808.959,27C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	209.557.170,04C	850.517.524,35C	5990.384.414,27C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	135.262,12C	483.580,75C	3.635.771,18C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	209.421.907,92C	850.033.943,60C	5986.748.643,09C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	12.993.103,16D	638.445.220,47C	942.180.974,29C
2.2.2.3.0.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	12.993.103,16D	638.445.220,47C	942.180.974,29C
2.2.2.3.0.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	12.993.103,16D	638.445.220,47C	942.180.974,29C
2.2.2.3.0.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	2.911.167,18D	16.233.191,34D	23.653.142,53C
2.2.2.3.0.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	10.081.935,98D	24.466.946,13D	239.382.473,82C
2.2.2.3.0.02.04	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	31.199,55C	209.439.261,07D	1632.351.772,38C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	31.199,55C	209.439.261,07D	1632.351.772,38C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	31.199,55C	209.439.261,07D	1632.351.772,38C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	31.199,55C	209.439.261,07D	1632.351.772,38C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	503.495,78C	208.966.964,84D	1631.865.820,95C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C	472.296,23D	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	30.163.588,14C	1042.382.080,44D	6776.422.138,00C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	30.163.588,14C	1042.382.080,44D	6776.422.138,00C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	535.438.646,95C	493.304.787,30C	2830.320.049,72C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	535.438.646,95C	493.304.787,30C	2830.320.049,72C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,28D	84.679.987,39D	46.116.960,20C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	31.515,00C	3.732.621,00C	88.560.111,00C
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	2.196.217,62C	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	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	510.791.878,09D	
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C	510.791.878,09D	510.791.878,09D	
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C	510.791.878,09D	510.791.878,09D	
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	5.516.819,28C	1024.894.989,65D	3946.102.088,28C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	3376.753.646,61C	20132.405.411,33C	41448.788.883,65D
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/09/2013	PAG:	13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		3376.753.646,61C	20132.405.411,33C	20132.405.411,33C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		3376.753.646,61C	20132.405.411,33C	20132.405.411,33C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		3375.418.745,74C	20121.373.523,07C	20121.373.523,07C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		3375.418.745,74C	20121.373.523,07C	20121.373.523,07C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		18.146.545,17C	276.080.130,12D	276.080.130,12D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		393,65C	22.598.946,53C	22.598.946,53C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		128.353,20C	626.782,35C	626.782,35C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		17.389.368,36D	79.446.086,75D	79.446.086,75D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		21.144,31C	227.703,79C	227.703,79C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		16.849,88C	150.156,24C	150.156,24C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A		100.822,54C	101.562,54C	101.562,54C
2.3.7.2.1.03.08	= DEA - PESSOAL		15.369.447,92D	37.179.763,83D	37.179.763,83D
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		3316.256.489,79C	20372.773.912,21C	20372.773.912,21C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM			4.140,55C	4.140,55C
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		95.926.000,00C	139.626.144,68C	139.626.144,68C
2.3.7.2.1.03.20	= AJUSTES DE COTAS FUNDO DE			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	22.419.036,52D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		1.454.110,32C	11.151.097,71C	11.151.097,71C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		1.454.110,32C	11.151.097,71C	11.151.097,71C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI			5.926.425,17C	5.926.425,17C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		1.451.150,52C	1.451.151,41C	1.451.151,41C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			28.992,97D	28.992,97D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		2.959,80C	157.978,18C	157.978,18C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			3.644.535,92C	3.644.535,92C
2.3.7.2.3.00.00	LUCROS E PREJUIZOS ACUMULADO		98.416,00D	98.416,00D	98.416,00D
2.3.7.2.3.03.00	AJUSTES DE EXERCICIOS ANTERI		98.416,00D	98.416,00D	98.416,00D
2.3.7.2.3.03.08	= DEA - PESSOAL		98.416,00D	98.416,00D	98.416,00D
2.3.7.2.5.00.00	LUCROS E PREJUIZOS ACUM.-INT		20.793,45D	20.793,45D	20.793,45D
2.3.7.2.5.03.00	AJUSTES DE EXERCICIOS ANTERI		20.793,45D	20.793,45D	20.793,45D
2.3.7.2.5.03.08	= DEA - PESSOAL		20.793,45D	20.793,45D	20.793,45D
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	11368.083.578,53D		88713.323.413,18D	88713.323.413,18D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1228.702.927,90D		9944.577.517,40D	9944.577.517,40D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	874.032.000,80D		7071.389.967,50D	7071.389.967,50D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	868.748.758,33D		7039.695.606,46D	7039.695.606,46D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	868.748.758,33D		7039.695.606,46D	7039.695.606,46D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	608.094.621,57D		5029.478.486,70D	5029.478.486,70D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	307.530.968,67D		2428.248.630,66D	2428.248.630,66D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.955.538,68D		59.624.855,40D	59.624.855,40D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	24.363.919,58D		180.030.292,01D	180.030.292,01D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	264.344,88D		2.094.302,40D	2.094.302,40D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.646.340,31D	29.609.985,00D	29.609.985,00D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		405.643,78D	2.342.400,80D	2.342.400,80D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		98.688.911,86D	778.097.668,48D	778.097.668,48D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		23.878.754,12D	195.422.173,05D	195.422.173,05D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		18.771.746,42D	155.956.755,25D	155.956.755,25D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		38.030,38D	283.411,66D	283.411,66D
3.1.1.1.1.11.17	SUBSTITUICOES		1.732.698,54D	22.394.202,50D	22.394.202,50D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		19.885.186,78D	155.927.661,68D	155.927.661,68D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		65.423,34D	539.176,76D	539.176,76D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		368.311,55D	2.937.902,92D	2.937.902,92D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		6.899.316,62D	47.471.093,05D	47.471.093,05D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.508.240,51D	50.544.451,91D	50.544.451,91D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		47.754.185,95D	481.189.454,42D	481.189.454,42D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.678.759,15D	94.405.525,11D	94.405.525,11D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	24.479,76D	24.479,76D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		5.157.587,16D	69.991.615,85D	69.991.615,85D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		12.845.349,12D	145.065.015,91D	145.065.015,91D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		1.028,54D	20.126,71D	20.126,71D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	806.138,88D	806.138,88D
3.1.1.1.1.11.33	ABONO PERMANENCIA		6.210.374,92D	47.731.475,76D	47.731.475,76D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		189.030,03D	954.368,22D	954.368,22D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		28.541,90D	124.188,01D	124.188,01D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.078.844,52D	24.959.426,88D	24.959.426,88D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		101.021,80D	672.156,03D	672.156,03D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		18.939,27D	45.281.774,28D	45.281.774,28D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		923.755,86D	6.727.777,35D	6.727.777,35D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		260.654.136,76D	2010.217.119,76D	2010.217.119,76D
3.1.1.1.1.12.01	SOLDO		44.507.675,08D	348.263.833,68D	348.263.833,68D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		53.828.527,35D	421.066.276,50D	421.066.276,50D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.644.946,79D	314.425.657,53D	314.425.657,53D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		87.441.476,42D	539.901.151,23D	539.901.151,23D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		532.280,53D	4.300.257,71D	4.300.257,71D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		6.124.576,17D	58.427.092,23D	58.427.092,23D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.612.135,43D	300.351.041,02D	300.351.041,02D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.467.553,25D	12.048.169,83D	12.048.169,83D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.489.997,74D	11.392.313,53D	11.392.313,53D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		4.968,00D	41.326,50D	41.326,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		5.283.242,47D	31.694.361,04D	31.694.361,04D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		5.283.242,47D	31.694.361,04D	31.694.361,04D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		5.185.322,30D	30.916.631,52D	30.916.631,52D
3.1.1.2.1.04.01	REMUNERACAO		5.185.322,30D	30.570.776,08D	30.570.776,08D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS			345.855,44D	345.855,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		97.920,17D	777.729,52D	777.729,52D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		58.226,03D	512.692,82D	512.692,82D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		39.694,14D	265.036,70D	265.036,70D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		148.732.180,32D	1148.474.857,09D	1148.474.857,09D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		131.381.538,14D	1015.820.575,09D	1015.820.575,09D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		131.381.538,14D	1015.820.575,09D	1015.820.575,09D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		131.381.538,14D	1015.820.575,09D	1015.820.575,09D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		86.212.133,75D	817.621.241,22D	817.621.241,22D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		45.169.404,39D	198.199.333,87D	198.199.333,87D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.107.069,60D	91.586.938,16D	91.586.938,16D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.107.069,60D	91.586.938,16D	91.586.938,16D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.107.069,60D	91.586.938,16D	91.586.938,16D
3.1.2.2.3.13.02	INSS		11.902.887,12D	90.011.194,28D	90.011.194,28D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		196.133,67D	1.393.119,44D	1.393.119,44D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		8.048,81D	182.624,44D	182.624,44D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		6.818,58D	54.620,77D	54.620,77D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		6.818,58D	54.620,77D	54.620,77D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		6.818,58D	54.620,77D	54.620,77D
3.1.2.3.1.13.01	FGTS		6.818,58D	54.620,77D	54.620,77D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.236.754,00D	41.012.723,07D	41.012.723,07D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		198.877.287,02D	1469.192.934,57D	1469.192.934,57D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		116.934.995,36D	844.658.486,46D	844.658.486,46D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		116.934.995,36D	844.658.486,46D	844.658.486,46D
3.1.3.1.1.09.00	SALARIO FAMILIA		5.915,64D	50.211,56D	50.211,56D
3.1.3.1.1.09.01	SALARIO FAMILIA		5.915,64D	50.211,56D	50.211,56D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		85.769.116,12D	625.325.246,71D	625.325.246,71D
3.1.3.1.1.16.01	AJUDA DE CUSTO		605.302,11D	5.356.337,54D	5.356.337,54D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		728.673,83D	4.269.450,77D	4.269.450,77D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.985.996,64D	19.482.834,38D	19.482.834,38D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		125.977,13D	1.542.976,44D	1.542.976,44D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		12.601,56D	100.812,48D	100.812,48D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		59.364.927,04D	420.822.038,63D	420.822.038,63D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		17.125.415,14D	135.686.917,24D	135.686.917,24D
3.1.3.1.1.16.11	SUBSIDIO			192.903,60D	192.903,60D
3.1.3.1.1.16.13	AUXILIO MORADIA		181.180,91D	1.583.805,36D	1.583.805,36D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		572.516,79D	2.946.444,17D	2.946.444,17D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.335.336,14D	19.411.570,01D	19.411.570,01D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.731.188,83D	13.929.156,09D	13.929.156,09D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		17.570.151,01D	112.773.815,30D	112.773.815,30D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		17.570.151,01D	112.773.815,30D	112.773.815,30D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		13.589.812,59D	106.509.212,89D	106.509.212,89D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		13.589.812,59D	106.509.212,89D	106.509.212,89D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		81.942.291,66D	624.534.448,11D	624.534.448,11D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		81.942.291,66D	624.534.448,11D	624.534.448,11D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		81.942.291,66D	624.534.448,11D	624.534.448,11D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.3.1.17.02	AUXILIO MORADIA		47.838.807,99D	374.193.707,37D	374.193.707,37D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		33.973.984,13D	249.121.405,15D	249.121.405,15D
3.1.3.3.1.17.06	AJUDA DE CUSTO		129.499,54D	957.696,32D	957.696,32D
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		7.061.459,76D	255.519.758,24D	255.519.758,24D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		4.345.660,20D	42.335.556,65D	42.335.556,65D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.014.151,60D	30.975.664,80D	30.975.664,80D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.014.151,60D	30.975.664,80D	30.975.664,80D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		1.911.479,47D	24.927.736,72D	24.927.736,72D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		102.672,13D	717.576,41D	717.576,41D
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		2.331.508,60D	11.359.891,85D	11.359.891,85D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		2.331.508,60D	11.359.891,85D	11.359.891,85D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.758.827,54D	8.988.169,20D	8.988.169,20D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		449.952,88D	1.500.079,03D	1.500.079,03D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		2.885,33D	294.672,46D	294.672,46D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		93.430,46D	482.992,55D	482.992,55D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		26.412,39D	93.978,61D	93.978,61D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.715.799,56D	213.184.201,59D	213.184.201,59D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		2.715.799,56D	213.184.201,59D	213.184.201,59D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		2.715.799,56D	213.184.201,59D	213.184.201,59D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL			178.107.936,34D	178.107.936,34D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.483.169,38D	11.434.423,24D	11.434.423,24D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.232.630,18D	19.891.005,46D	19.891.005,46D
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		52.442.546,36D	386.705.740,73D	386.705.740,73D
3.2.2.0.0.00.00	PENSOES		5.948.827,09D	48.921.078,74D	48.921.078,74D
3.2.2.1.0.00.00	PENSOES - RPPS		5.947.455,56D	48.919.707,21D	48.919.707,21D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		5.947.455,56D	48.919.707,21D	48.919.707,21D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		5.947.455,56D	48.919.707,21D	48.919.707,21D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.718.455,56D	47.059.707,21D	47.059.707,21D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		229.000,00D	1.860.000,00D	1.860.000,00D
3.2.2.3.0.00.00	PENSOES - MILITAR		1.371,53D	1.371,53D	1.371,53D
3.2.2.3.1.00.00	PENSOES - MILITAR - EXTRA OF		1.371,53D	1.371,53D	1.371,53D
3.2.2.3.1.03.00	PENSOES - PESSOAL MILITAR		1.371,53D	1.371,53D	1.371,53D
3.2.2.3.1.03.05	PENSOES ESPECIAIS - MILITAR		1.371,53D	1.371,53D	1.371,53D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		32.340.674,68D	207.056.244,80D	207.056.244,80D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		32.340.674,68D	207.056.244,80D	207.056.244,80D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		32.340.674,68D	207.056.244,80D	207.056.244,80D
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		712.737,48D	858.546,60D	858.546,60D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		12.025.000,00D	50.959.100,00D	50.959.100,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		19.421.648,00D	147.418.744,00D	147.418.744,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			7.246.155,00D	7.246.155,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		181.289,20D	190.589,20D	190.589,20D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.153.044,59D	130.728.417,19D	130.728.417,19D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.153.044,59D	130.728.417,19D	130.728.417,19D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.153.044,59D	130.728.417,19D	130.728.417,19D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		9.627.695,03D	103.070.808,50D	103.070.808,50D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.676.280,00D	13.995.775,89D	13.995.775,89D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		328.644,30D	1.790.562,82D	1.790.562,82D
3.2.9.9.1.03.06	AUXILIO ADOCAO		526.589,78D	4.225.595,00D	4.225.595,00D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.422.257,00D	10.729.273,61D	10.729.273,61D
3.2.9.9.1.03.08	AUXILIO DOENCA		247.554,69D	1.402.795,12D	1.402.795,12D
3.2.9.9.1.03.09	AUXILIO SAUDE		5.285.219,96D	34.937.636,87D	34.937.636,87D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		120.000,00D	2.580.000,00D	2.580.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		21.149,30D	33.409.169,19D	33.409.169,19D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.757.612,09D	22.195.157,46D	22.195.157,46D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.757.612,09D	22.195.157,46D	22.195.157,46D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		1.767.737,47D	5.462.451,23D	5.462.451,23D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		1.767.737,47D	5.462.451,23D	5.462.451,23D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		439.154.347,19D	2451.547.262,15D	2451.547.262,15D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		23.308.631,37D	122.638.813,01D	122.638.813,01D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		23.302.131,37D	122.333.993,01D	122.333.993,01D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		23.302.131,37D	122.333.993,01D	122.333.993,01D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		23.302.131,37D	122.333.993,01D	122.333.993,01D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		13.759.264,89D	59.048.105,87D	59.048.105,87D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		9.542.866,48D	63.285.887,14D	63.285.887,14D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		6.500,00D	304.820,00D	304.820,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		6.500,00D	304.820,00D	304.820,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		6.500,00D	304.820,00D	304.820,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		6.500,00D	304.820,00D	304.820,00D
3.3.2.0.0.00.00	SERVICOS	415.845.715,82D	2326.422.748,12D	2326.422.748,12D	2326.422.748,12D
3.3.2.1.0.00.00	DIARIAS	1.600.910,85D	9.159.652,93D	9.159.652,93D	9.159.652,93D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.600.910,85D	9.159.652,93D	9.159.652,93D	9.159.652,93D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.227.057,39D	6.886.232,34D	6.886.232,34D	6.886.232,34D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.103.008,20D	6.135.157,60D	6.135.157,60D	6.135.157,60D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	124.049,19D	751.074,74D	751.074,74D	751.074,74D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	373.853,46D	2.273.420,59D	2.273.420,59D	2.273.420,59D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	156.038,46D	1.501.412,22D	1.501.412,22D	1.501.412,22D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	217.815,00D	772.008,37D	772.008,37D	772.008,37D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	4.067.503,36D	33.899.895,32D	33.899.895,32D	33.899.895,32D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	4.067.503,36D	33.899.895,32D	33.899.895,32D	33.899.895,32D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	4.067.503,36D	33.899.895,32D	33.899.895,32D	33.899.895,32D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		2.800,00D	2.800,00D	2.800,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	13.200,00D	87.740,00D	87.740,00D	87.740,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	385.940,00D	1.514.987,49D	1.514.987,49D	1.514.987,49D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	3.081,00D	13.362,00D	13.362,00D	13.362,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	11.572,72D	49.425,44D	49.425,44D	49.425,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.891.055,52D	14.770.893,04D	14.770.893,04D
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		238.027,60D	1.737.552,77D	1.737.552,77D
3.3.2.2.1.01.12	DIARIAS		34.810,95D	106.330,66D	106.330,66D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		136.948,50D	13.992.502,53D	13.992.502,53D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		352.867,07D	1.545.277,85D	1.545.277,85D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		410.177.301,61D	2283.363.199,87D	2283.363.199,87D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		405.437.219,56D	2245.343.092,43D	2245.343.092,43D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		253.845.741,13D	1345.671.137,62D	1345.671.137,62D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		120.889,44D	1.137.642,77D	1.137.642,77D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		36.203.178,17D	155.180.621,24D	155.180.621,24D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		12.875,00D	21.250,00D	21.250,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		810.918,69D	7.142.435,16D	7.142.435,16D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		2.716.648,83D	14.506.316,59D	14.506.316,59D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		145.181,99D	1.019.377,00D	1.019.377,00D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		18.323.804,87D	101.325.332,40D	101.325.332,40D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		2.402.294,65D	7.521.575,62D	7.521.575,62D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		926.586,52D	4.261.572,21D	4.261.572,21D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		10.336.804,98D	77.541.168,34D	77.541.168,34D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.209.029,34D	59.311.497,46D	59.311.497,46D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		3.052.456,50D	24.363.837,56D	24.363.837,56D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		10.445.951,36D	52.313.958,35D	52.313.958,35D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.414.948,30D	12.995.553,73D	12.995.553,73D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.921.445,19D	5.297.358,40D	5.297.358,40D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.762.772,59D	12.693.820,58D	12.693.820,58D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.389.832,16D	13.995.075,53D	13.995.075,53D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		12.546,04D	858.802,24D	858.802,24D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		139.485,82D	446.635,99D	446.635,99D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		1.693.420,39D	6.593.049,16D	6.593.049,16D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		178,20D	2.649,87D	2.649,87D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.764.287,46D	31.541.203,99D	31.541.203,99D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		214.291,39D	594.560,86D	594.560,86D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		241.059,83D	1.488.124,83D	1.488.124,83D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			39.998,88D	39.998,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		32.919.649,73D	64.750.858,64D	64.750.858,64D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		1.855,08D	8.122,45D	8.122,45D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		1.369.166,67D	6.080.428,85D	6.080.428,85D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		194.060,76D	1.773.205,71D	1.773.205,71D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		351.299,54D	1.685.626,11D	1.685.626,11D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		2.884.943,76D	35.402.059,67D	35.402.059,67D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		48.334,51D	604.725,32D	604.725,32D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		23.389,74D	394.462,28D	394.462,28D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		4.552.653,03D	19.412.381,05D	19.412.381,05D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		14.599.459,17D	54.035.332,86D	54.035.332,86D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.349.772,06D	32.613.302,76D	32.613.302,76D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		10.941.407,86D	81.224.520,12D	81.224.520,12D
3.3.2.3.1.01.43	VALE TRANSPORTE		7.614.211,12D	17.207.922,21D	17.207.922,21D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEI		94.243,37D	909.511,77D	909.511,77D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		138.329,34D	662.162,06D	662.162,06D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.708.214,64D	32.498.239,33D	32.498.239,33D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		127.701,43D	241.046,85D	241.046,85D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		2.952,00D	25.891,00D	25.891,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		15.731,95D	126.457,74D	126.457,74D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		7.751,00D	16.845,68D	16.845,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		106.975,18D	724.887,22D	724.887,22D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		173.253,63D	661.730,13D	661.730,13D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		3.138.771,38D	32.059.514,12D	32.059.514,12D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.623.230,55D	69.462.330,67D	69.462.330,67D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		10.577.050,18D	77.572.149,38D	77.572.149,38D
3.3.2.3.1.01.65	= CONVENIOS		7.539.273,97D	59.182.894,63D	59.182.894,63D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		210.274,75D	2.168.602,84D	2.168.602,84D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		4.091.552,39D	24.297.609,70D	24.297.609,70D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		450.548,90D	31.843.210,04D	31.843.210,04D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		187.502,43D	964.361,49D	964.361,49D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		575.602,28D	2.631.622,05D	2.631.622,05D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		149.500,00D	1.309.760,00D	1.309.760,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.757.757,58D	67.567.603,08D	67.567.603,08D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		28.538,91D	329.267,84D	329.267,84D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		5.108.024,59D	24.945.755,51D	24.945.755,51D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		575.864,46D	6.139.761,15D	6.139.761,15D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		196.123,27D	941.165,78D	941.165,78D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		6.295,55D	110.058,11D	110.058,11D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		143.586,66D	892.332,66D	892.332,66D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	130.852.416,77D		783.788.220,19D	783.788.220,19D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	130.852.416,77D		783.788.220,19D	783.788.220,19D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		953.056,91D	4.532.643,26D	4.532.643,26D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC			5.280,89D	5.280,89D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		953.056,91D	4.527.362,37D	4.527.362,37D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		6.935.165,61D	25.793.820,39D	25.793.820,39D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		6.935.165,61D	25.793.820,39D	25.793.820,39D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		12.850.839,14D	85.557.270,97D	85.557.270,97D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		232.447,89D	15.337.373,17D	15.337.373,17D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		4.396.516,75D	20.183.533,66D	20.183.533,66D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		2.293.856,24D	13.175.285,63D	13.175.285,63D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		560.553,65D	3.602.079,51D	3.602.079,51D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.367.464,61D	33.258.999,00D	33.258.999,00D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.740.082,05D	38.020.107,44D	38.020.107,44D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		74.000,38D	691.454,08D	691.454,08D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		86.510,52D	416.164,23D	416.164,23D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		38.996,16C	245.251,83D	245.251,83D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		26.486,02D	30.038,02D	30.038,02D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	37.328.653,36D	37.328.653,36D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	37.328.653,36D	37.328.653,36D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E			2.485.701,02D	2.485.701,02D
3.3.3.1.0.00.00	DEPRECIACAO			2.085.062,34D	2.085.062,34D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS			2.085.062,34D	2.085.062,34D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO			2.085.062,34D	2.085.062,34D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS			2.085.062,34D	2.085.062,34D
3.3.3.2.0.00.00	AMORTIZACAO			400.638,68D	400.638,68D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS			400.638,68D	400.638,68D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL			400.638,68D	400.638,68D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL			400.638,68D	400.638,68D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		997.575.055,93D	9910.120.948,47D	9910.120.948,47D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.		380.453.122,79D	1867.465.774,79D	1867.465.774,79D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV		377.256.632,62D	1806.157.677,10D	1806.157.677,10D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON		357.996.448,65D	1761.772.300,53D	1761.772.300,53D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR		19.260.183,97D	44.385.376,57D	44.385.376,57D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV		3.196.490,17D	61.308.097,69D	61.308.097,69D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON		3.196.490,17D	56.218.617,22D	56.218.617,22D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR			5.089.480,47D	5.089.480,47D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		95.808,87D	497.684,49D	497.684,49D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		95.808,87D	497.684,49D	497.684,49D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		95.808,87D	497.684,49D	497.684,49D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		95.808,87D	497.684,49D	497.684,49D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		95.808,87D	497.684,49D	497.684,49D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		617.026.124,27D	8042.124.449,67D	8042.124.449,67D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		617.026.124,27D	8042.124.449,67D	8042.124.449,67D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		615.776.335,92D	8040.874.661,32D	8040.874.661,32D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		615.776.335,92D	8040.874.661,32D	8040.874.661,32D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		31.515,00D	3.869.398,00D	3.869.398,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		575.054.117,66D	7831.590.885,58D	7831.590.885,58D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		40.690.703,26D	205.414.377,74D	205.414.377,74D
3.4.3.9.2.00.00	OUTRAS VAR. MONETAR. E CAMBI		1.249.788,35D	1.249.788,35D	1.249.788,35D
3.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		1.249.788,35D	1.249.788,35D	1.249.788,35D
3.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		1.249.788,35D	1.249.788,35D	1.249.788,35D
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		5093.449.566,34D	44085.428.856,64D	44085.428.856,64D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4017.178.121,29D	34182.489.234,20D	34182.489.234,20D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4001.366.059,39D	33919.970.395,70D	33919.970.395,70D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4001.366.059,39D	33919.970.395,70D	33919.970.395,70D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4001.366.059,39D	33919.970.395,70D	33919.970.395,70D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2272.983.700,01D	21028.181.994,29D	21028.181.994,29D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1038.527.918,34D	8327.305.189,24D	8327.305.189,24D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		5.778.789,22D	59.089.609,39D	59.089.609,39D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		674.996.104,98D	4460.387.139,31D	4460.387.139,31D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		9.079.546,84D	45.006.463,47D	45.006.463,47D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		15.812.061,90D	262.518.838,50D	262.518.838,50D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		15.812.061,90D	262.518.838,50D	262.518.838,50D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		1.942.882,13D	5.635.126,72D	5.635.126,72D
3.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE		1.942.882,13D	5.635.126,72D	5.635.126,72D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.955.598,17D	44.484.463,23D	44.484.463,23D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		491.508,17D	10.529.639,46D	10.529.639,46D
3.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI		2.464.090,00D	33.954.823,77D	33.954.823,77D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		1.767.617,38D	8.219.918,49D	8.219.918,49D
3.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON		1.767.617,38D	8.219.918,49D	8.219.918,49D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		9.145.964,22D	204.179.330,06D	204.179.330,06D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		7.893.162,29D	71.119.407,45D	71.119.407,45D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		1.252.801,93D	133.059.922,61D	133.059.922,61D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1075.873.689,78D	9901.839.781,77D	9901.839.781,77D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		677.717.111,54D	6393.483.051,94D	6393.483.051,94D
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		677.717.111,54D	6393.393.028,33D	6393.393.028,33D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		677.717.111,54D	6371.585.930,99D	6371.585.930,99D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		586.337.736,40D	5030.601.789,44D	5030.601.789,44D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		37.336.343,47D	929.243.902,22D	929.243.902,22D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		18.839.055,94D	134.462.108,01D	134.462.108,01D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		35.203.975,73D	276.546.848,89D	276.546.848,89D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R			731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS			21.807.097,34D	21.807.097,34D
3.5.2.1.5.02.01	CONTRIBUICOES			21.807.097,34D	21.807.097,34D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		398.156.578,24D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		398.156.578,24D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		398.156.578,24D	3508.356.729,83D	3508.356.729,83D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		398.156.578,24D	3508.356.729,83D	3508.356.729,83D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		397.755,27D	1.099.840,67D	1.099.840,67D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		397.755,27D	1.099.840,67D	1.099.840,67D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		397.755,27D	1.099.840,67D	1.099.840,67D
3.5.3.1.1.01.00	CONTRIBUICOES			176.000,00D	176.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES			176.000,00D	176.000,00D
3.5.3.1.1.02.00	SUBVENCOES SOCIAIS			526.085,40D	526.085,40D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS			526.085,40D	526.085,40D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		50.350.730,48D	69.100.610,27D	69.100.610,27D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		49.425.930,71D	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
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		1,05C		
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		1,05C		
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		1,05C		
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		1,05C		
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		924.799,77D	19.674.678,51D	19.674.678,51D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		924.799,77D	19.674.678,51D	19.674.678,51D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		924.799,77D	19.674.678,51D	19.674.678,51D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		924.796,09D	19.674.674,46D	19.674.674,46D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS			7.610,99D	7.610,99D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO			244.356,86D	244.356,86D
3.6.3.1.1.01.03	INSERVIBILIDADE		5.193,92C	932.752,60D	932.752,60D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		929.990,01D	18.489.954,01D	18.489.954,01D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		3,68D	4,05D	4,05D
3.6.3.1.1.02.03	AJUSTE PRECO MEDIO PONDERADO		3,68D	3,68D	3,68D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,37D	0,37D
3.7.0.0.0.00.00	TRIBUTARIAS		94.901.186,59D	738.257.003,63D	738.257.003,63D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		36.399.792,93D	281.311.365,54D	281.311.365,54D
3.7.1.1.0.00.00	IMPOSTOS		36.399.792,93D	281.311.365,54D	281.311.365,54D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			631,50D	631,50D
3.7.1.1.2.02.01	IPVA			631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		36.399.792,93D	281.310.734,04D	281.310.734,04D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		36.399.792,93D	281.310.734,04D	281.310.734,04D
3.7.1.1.3.01.06	PIS/PASEP		36.377.981,06D	280.721.503,85D	280.721.503,85D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		21.811,87D	589.230,19D	589.230,19D
3.7.2.0.0.00.00	CONTRIBUICOES		58.501.393,66D	456.945.638,09D	456.945.638,09D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		45.966,21D	241.165,80D	241.165,80D
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		45.966,21D	231.165,61D	231.165,61D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		45.966,21D	231.165,61D	231.165,61D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		45.966,21D	231.165,61D	231.165,61D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES		58.455.427,45D	456.704.472,29D	456.704.472,29D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA		58.455.427,45D	456.704.472,29D	456.704.472,29D
3.7.2.9.1.41.00	CONTRIBUICOES		58.455.427,45D	456.704.472,29D	456.704.472,29D
3.7.2.9.1.41.01	CONTRIBUICOES		58.455.427,45D	456.704.472,29D	456.704.472,29D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAIS	3411.507.217,74D		21127.585.473,89D	21127.585.473,89D
3.9.1.0.0.00.00	PREMIACOES	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	154.342,67D		159.442,67D	159.442,67D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	154.342,67D		159.442,67D	159.442,67D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3411.352.875,07D		21127.426.031,22D	21127.426.031,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3411.352.875,07D		21127.426.031,22D	21127.426.031,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3354.702.675,40D		20462.681.738,11D	20462.681.738,11D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	399.181,06D		1.321.674,64D	1.321.674,64D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	399.181,06D		1.321.674,64D	1.321.674,64D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	3309.573.937,93D		20215.436.130,33D	20215.436.130,33D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	3309.573.937,93D		20215.436.130,33D	20215.436.130,33D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	39.533.638,15D		177.108.268,79D	177.108.268,79D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	15.534.073,30D		117.751.379,03D	117.751.379,03D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	2.426.897,28D		37.784.222,19D	37.784.222,19D
3.9.9.9.1.20.05	AJUSTE DE CONTAS - COMPENSAC	21.572.667,57D		21.572.667,57D	21.572.667,57D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	976.222,34D		31.303.068,78D	31.303.068,78D
3.9.9.9.1.91.01	PRECATORIOS TJ	968.445,92D		28.251.325,45D	28.251.325,45D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	7.776,42D		3.051.743,33D	3.051.743,33D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.219.695,92D		37.512.595,57D	37.512.595,57D
3.9.9.9.1.93.01	INDENIZACOES	270,60D		19.927,63D	19.927,63D
3.9.9.9.1.93.02	RESTITUICOES	4.219.425,32D		37.469.663,88D	37.469.663,88D
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	21.572.667,57C		118.008.358,29D	118.008.358,29D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS	21.572.667,57C			
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA	21.572.667,57C			
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	78.222.867,24D		546.735.934,82D	546.735.934,82D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	78.222.867,24D		546.735.934,82D	546.735.934,82D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	78.222.867,24D		546.735.934,82D	546.735.934,82D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	7097.823.668,84C		65860.530.167,81C	65860.530.167,81C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	2854.198.003,36C		25527.989.120,77C	25527.989.120,77C
4.1.1.0.0.00.00	IMPOSTOS	2852.015.739,00C		25508.444.954,47C	25508.444.954,47C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	305.792.316,29C		3680.814.496,17C	3680.814.496,17C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	305.792.316,29C		3680.814.496,17C	3680.814.496,17C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	198.301.822,43C		1591.668.803,66C	1591.668.803,66C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	191.042.810,03C		1527.579.759,06C	1527.579.759,06C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	7.259.012,40C		64.089.044,60C	64.089.044,60C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	60.546.982,78C		1728.199.793,13C	1728.199.793,13C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	23.705.564,90C		687.115.321,86C	687.115.321,86C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	29.631.948,64C		858.894.087,37C	858.894.087,37C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	5.926.388,89C		171.778.810,17C	171.778.810,17C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	513.232,37C		4.164.631,52C	4.164.631,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	641.540,03C	5.205.785,52C	5.205.785,52C	
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	128.307,95C	1.041.156,69C	1.041.156,69C	
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	46.943.511,08C	360.945.899,38C	360.945.899,38C	
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	37.355.898,38C	286.912.522,12C	286.912.522,12C	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	9.338.974,46C	71.728.129,69C	71.728.129,69C	
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	198.910,65C	1.844.198,72C	1.844.198,72C	
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	49.727,59C	461.048,85C	461.048,85C	
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2545.935.750,27C	21825.692.223,90C	21825.692.223,90C	
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2545.935.750,27C	21825.692.223,90C	21825.692.223,90C	
4.1.1.3.1.01.00	ADICIONAL DO ICMS	212.907.401,60C	1801.386.322,56C	1801.386.322,56C	
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	212.907.401,60C	1801.386.322,56C	1801.386.322,56C	
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2333.028.348,67C	20024.305.901,34C	20024.305.901,34C	
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1324.440.170,36C	11396.433.270,63C	11396.433.270,63C	
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	551.850.069,48C	4748.513.850,35C	4748.513.850,35C	
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	331.110.041,76C	2849.108.310,69C	2849.108.310,69C	
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	43.824.991,63C	332.249.036,90C	332.249.036,90C	
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	18.260.410,34C	138.437.078,66C	138.437.078,66C	
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.956.246,36C	83.062.247,95C	83.062.247,95C	
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	1.218.101,37C	7.651.722,81C	7.651.722,81C	
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	30.759.625,39C	280.630.961,59C	280.630.961,59C	
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.860.406,48C	117.240.701,30C	117.240.701,30C	
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	27.845,76C	366.890,58C	366.890,58C	
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.716.243,91C	70.344.420,89C	70.344.420,89C	
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	4.195,83C	267.408,99C	267.408,99C	
4.1.1.9.0.00.00	OUTROS IMPOSTOS	287.672,44C	1.938.234,40C	1.938.234,40C	
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	287.672,44C	1.938.234,40C	1.938.234,40C	
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	287.672,44C	1.938.234,40C	1.938.234,40C	
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I	287.672,44C	1.938.234,40C	1.938.234,40C	
4.1.2.0.0.00.00	TAXAS	2.182.264,36C	19.544.166,30C	19.544.166,30C	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.182.264,36C	19.544.166,30C	19.544.166,30C	
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.182.264,36C	19.544.166,30C	19.544.166,30C	
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	617.985,88C	4.021.574,22C	4.021.574,22C	
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	617.985,88C	4.021.574,22C	4.021.574,22C	
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.564.278,48C	15.522.592,08C	15.522.592,08C	
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.402.723,82C	11.109.342,42C	11.109.342,42C	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO	161.554,66C	4.413.249,66C	4.413.249,66C	
4.2.0.0.0.00.00	CONTRIBUICOES	13.826.965,33D			
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	13.826.965,33D			
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	13.826.965,33D			
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	13.826.965,33D			
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	13.826.965,33D			
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	13.826.965,33D			
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	376.196.620,75C	2558.619.377,97C	2558.619.377,97C	
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	376.196.620,75C	2558.619.377,97C	2558.619.377,97C	
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	376.196.620,75C	2558.619.377,97C	2558.619.377,97C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		376.196.620,75C	2189.619.377,97C	2189.619.377,97C
4.3.3.1.1.01.00	ALUGUEIS		29.829,48C	493.960,16C	493.960,16C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		29.829,48C	493.960,16C	493.960,16C
4.3.3.1.1.02.00	ARRENDAMENTOS		21.189,58C	74.163,53C	74.163,53C
4.3.3.1.1.02.01	ARRENDAMENTOS		21.189,58C	74.163,53C	74.163,53C
4.3.3.1.1.03.00	FOROS		700,00C	1.400,00C	1.400,00C
4.3.3.1.1.03.01	FOROS		700,00C	1.400,00C	1.400,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		1.002.316,26C	7.929.675,16C	7.929.675,16C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		1.002.316,26C	7.929.675,16C	7.929.675,16C
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	373.616.921,70C		2176.531.697,78C	2176.531.697,78C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	78.981,49C		868.680,63C	868.680,63C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	376.191,94C		2.218.616,81C	2.218.616,81C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	37.376.256,25C		128.462.571,43C	128.462.571,43C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	35.203.975,80C		258.341.423,66C	258.341.423,66C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	34.380.008,61C		109.840.071,29C	109.840.071,29C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO	265.871.567,26C		1350.998.934,95C	1350.998.934,95C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	329.940,35C		2.533.010,64C	2.533.010,64C
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	623.751,47C		645.875,70C	645.875,70C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	623.751,47C		645.875,70C	645.875,70C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	901.912,26C		3.938.040,64C	3.938.040,64C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS	199.675,75C		1.240.887,47C	1.240.887,47C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	702.236,51C		2.697.153,17C	2.697.153,17C
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	220.952.804,77C		4442.299.346,29C	4442.299.346,29C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	36.038.767,97C		317.646.570,78C	317.646.570,78C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	36.010.075,53C		316.280.275,09C	316.280.275,09C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	36.010.075,53C		316.280.275,09C	316.280.275,09C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	537.295,55C		5.901.211,26C	5.901.211,26C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	68.121,71C		1.196.649,91C	1.196.649,91C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	469.173,84C		4.704.561,35C	4.704.561,35C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.691.413,41C		17.595.633,08C	17.595.633,08C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.480.131,18C		9.197.631,92C	9.197.631,92C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	370.032,69C		2.299.407,20C	2.299.407,20C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	841.249,54C		6.098.593,96C	6.098.593,96C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	AGOSTO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	11/09/2013	PAG:	26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
		NO MES		ATE O MES			
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	13.562.145,22C	126.162.724,59C	126.162.724,59C	126.162.724,59C		
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	5.424.862,22C	50.465.122,03C	50.465.122,03C	50.465.122,03C		
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	6.781.069,92C	63.081.341,24C	63.081.341,24C	63.081.341,24C		
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.356.213,08C	12.616.261,32C	12.616.261,32C	12.616.261,32C		
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	7.589.582,15C	81.495.764,69C	81.495.764,69C	81.495.764,69C		
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.282.340,07C	20.478.476,51C	20.478.476,51C	20.478.476,51C		
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	2.890.629,00C	27.373.252,21C	27.373.252,21C	27.373.252,21C		
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	520.324,32C	3.733.793,50C	3.733.793,50C	3.733.793,50C		
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.204.427,27C	11.405.511,07C	11.405.511,07C	11.405.511,07C		
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	216.799,12C	1.555.727,79C	1.555.727,79C	1.555.727,79C		
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	722.656,41C	6.843.306,92C	6.843.306,92C	6.843.306,92C		
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	130.079,58C	933.437,27C	933.437,27C	933.437,27C		
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	622.326,38C	9.172.259,42C	9.172.259,42C	9.172.259,42C		
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	14.797,60D	12.935,60C	12.935,60C	12.935,60C		
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	14.797,60D	12.935,60C	12.935,60C	12.935,60C		
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	308.641,54C	1.697.855,84C	1.697.855,84C	1.697.855,84C		
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	32.995,91C	330.844,62C	330.844,62C	330.844,62C		
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	275.645,63C	1.367.011,22C	1.367.011,22C	1.367.011,22C		
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	807.609,49C	6.166.520,34C	6.166.520,34C	6.166.520,34C		
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	243.268,08C	1.873.455,50C	1.873.455,50C	1.873.455,50C		
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	225.736,84C	1.717.228,28C	1.717.228,28C	1.717.228,28C		
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	56.434,04C	429.305,64C	429.305,64C	429.305,64C		
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	282.170,53C	2.146.530,92C	2.146.530,92C	2.146.530,92C		
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	10.161.467,33C	74.690.695,85C	74.690.695,85C	74.690.695,85C		
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	2.789.430,12C	23.967.689,92C	23.967.689,92C	23.967.689,92C		
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	4.413.051,36C	30.334.572,36C	30.334.572,36C	30.334.572,36C		
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	964,22C	7.501,79C	7.501,79C	7.501,79C		
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	500,48C	7.381,26C	7.381,26C	7.381,26C		
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	1.107.649,66C	7.629.723,55C	7.629.723,55C	7.629.723,55C		
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	1.846.082,74C	12.716.205,68C	12.716.205,68C	12.716.205,68C		
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	3.788,75C	27.621,29C	27.621,29C	27.621,29C		
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	42.271,62C	536.379,31C	536.379,31C	536.379,31C		
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	2.019,29C	180.036,69C	180.036,69C	180.036,69C		
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	32.201,95C	285.074,75C	285.074,75C	285.074,75C		
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	8.050,38C	71.267,87C	71.267,87C	71.267,87C		
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	111.681,57C	720.303,36C	720.303,36C	720.303,36C		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	111.681,57C	720.303,36C	720.303,36C	720.303,36C		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	212.765,25C	1.300.251,17C	1.300.251,17C	1.300.251,17C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	212.765,25C	1.300.251,17C	1.300.251,17C	1.300.251,17C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	28.692,44C	1.366.295,69C	1.366.295,69C	1.366.295,69C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	28.692,44C	1.366.295,69C	1.366.295,69C	1.366.295,69C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	28.692,44C	1.366.295,69C	1.366.295,69C	1.366.295,69C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	28.692,44C	1.366.295,69C	1.366.295,69C	1.366.295,69C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	143.541.085,59C	3842.766.062,47C	3842.766.062,47C	3842.766.062,47C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	143.541.085,59C	3842.766.062,47C	3842.766.062,47C	3842.766.062,47C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM		143.305.839,34C	3842.530.816,22C	3842.530.816,22C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		143.305.839,34C	3842.530.816,22C	3842.530.816,22C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS		33.622.864,29C	3676.898.505,92C	3676.898.505,92C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		109.682.975,05C	165.632.310,30C	165.632.310,30C
4.4.3.9.2.00.00	OUTRAS VAR. MONETARIAS E CAM		235.246,25C	235.246,25C	235.246,25C
4.4.3.9.2.01.00	OUTRAS VARIACOES MONETARIAS		235.246,25C	235.246,25C	235.246,25C
4.4.3.9.2.01.01	ATUALIZACAO MONETARIA FINANC		235.246,25C	235.246,25C	235.246,25C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		41.372.951,21C	281.547.227,22C	281.547.227,22C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		40.283.921,59C	273.785.170,26C	273.785.170,26C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		40.283.921,59C	273.785.170,26C	273.785.170,26C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		16.253.084,18C	100.728.960,48C	100.728.960,48C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		652.145,48C	7.369.381,96C	7.369.381,96C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		15.600.938,70C	93.359.578,52C	93.359.578,52C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		24.030.837,41C	173.032.995,76C	173.032.995,76C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		5.418.509,20C	28.169.672,41C	28.169.672,41C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		6.204.150,85C	43.267.420,17C	43.267.420,17C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		4.865.698,52C	44.285.963,23C	44.285.963,23C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		7.542.478,84C	57.309.939,95C	57.309.939,95C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO			23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS			23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.089.029,62C	7.762.056,96C	7.762.056,96C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.089.029,62C	7.762.056,96C	7.762.056,96C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.089.029,62C	7.762.056,96C	7.762.056,96C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		55.586,47C	299.297,28C	299.297,28C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		846.672,91C	6.007.746,88C	6.007.746,88C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		35.440,42C	230.046,66C	230.046,66C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		151.329,82C	1.224.966,14C	1.224.966,14C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			339.485,82C	339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			339.485,82C	339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			339.485,82C	339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS			339.485,82C	339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		3518.639.608,17C	31350.775.018,35C	31350.775.018,35C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		3127.923.690,49C	28006.441.287,24C	28006.441.287,24C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3078.695.507,28C	27619.992.223,62C	27619.992.223,62C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		3078.695.507,28C	27619.992.223,62C	27619.992.223,62C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		3078.695.507,28C	27619.992.223,62C	27619.992.223,62C
4.5.1.1.2.01.01	= COTA RECEBIDA		1653.996.705,09C	16097.053.328,22C	16097.053.328,22C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		748.526.348,77C	7069.944.130,73C	7069.944.130,73C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		5.861.979,14C	60.001.190,25C	60.001.190,25C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		660.889.509,29C	4341.731.702,28C	4341.731.702,28C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		9.420.964,99C	51.261.872,14C	51.261.872,14C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		49.228.183,21C	386.449.063,62C	386.449.063,62C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		49.228.183,21C	386.449.063,62C	386.449.063,62C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		10.718.758,71C	116.243.475,35C	116.243.475,35C
4.5.1.2.2.01.01	TRANSFERENCIAS DE BENS IMOVE		10.718.758,71C	116.243.475,35C	116.243.475,35C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE		32.317,50C	365.740,15C	365.740,15C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN		32.317,50C	365.740,15C	365.740,15C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	8.174.601,10C		44.016.933,01C	44.016.933,01C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO		723.017,47C	3.297.577,29C	3.297.577,29C
4.5.1.2.2.03.02	TRANSFERENCIAS DE BENS MOVEI		7.451.583,63C	40.719.355,72C	40.719.355,72C
4.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	20.049.712,97C		93.163.020,62C	93.163.020,62C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO			22.998,00C	22.998,00C
4.5.1.2.2.04.02	= TRANSFERENCIAS DE MAT. CON		20.049.712,97C	93.140.022,62C	93.140.022,62C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	10.229.124,13C		132.636.225,69C	132.636.225,69C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	10.229.124,13C		35.775.741,85C	35.775.741,85C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			96.860.483,84C	96.860.483,84C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS	23.668,80C		23.668,80C	23.668,80C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS	23.668,80C		23.668,80C	23.668,80C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	204.319.291,01C		1620.543.719,48C	1620.543.719,48C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	164.742.096,74C		1287.464.672,63C	1287.464.672,63C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	164.742.096,74C		1287.464.672,63C	1287.464.672,63C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	157.594.091,43C		1230.280.630,14C	1230.280.630,14C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	65.785.987,90C		551.583.288,74C	551.583.288,74C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	16.446.496,93C		137.895.821,93C	137.895.821,93C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	45.213.734,02C		322.709.059,32C	322.709.059,32C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	18.839.055,83C		134.462.108,05C	134.462.108,05C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	11.303.433,49C		80.677.264,71C	80.677.264,71C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		5.383,26C	27.957,67C	27.957,67C
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		57.184.042,49C	57.184.042,49C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		45.747.234,00C	45.747.234,00C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		11.436.808,49C	11.436.808,49C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	39.528.024,27C		321.818.038,05C	321.818.038,05C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	39.528.024,27C		321.818.038,05C	321.818.038,05C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	39.528.024,27C		321.818.038,05C	321.818.038,05C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	32.378.507,28C		278.243.765,76C	278.243.765,76C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	7.148.004,40C		42.512.820,80C	42.512.820,80C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN	1.512,59C		1.523,93C	1.523,93C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN			3,75C	3,75C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA			1.059.923,81C	1.059.923,81C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	49.170,00C		11.261.008,80C	11.261.008,80C
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	49.170,00C		10.281.433,80C	10.281.433,80C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E	49.170,00C		10.281.433,80C	10.281.433,80C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON	49.170,00C		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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		2.750.157,15C	3.609.689,39C	3.609.689,39C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		2.750.157,15C	3.609.689,39C	3.609.689,39C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		2.750.157,15C	3.609.689,39C	3.609.689,39C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		2.692.857,15C	2.824.894,39C	2.824.894,39C
4.5.3.2.1.01.02	CONTRIBUICOES E DOACOES		2.692.857,15C	2.692.857,15C	2.692.857,15C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			132.037,24C	132.037,24C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		57.300,00C	784.795,00C	784.795,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		57.300,00C	784.795,00C	784.795,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	183.646.469,52C		1720.180.322,24C	1720.180.322,24C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		250.751,75C	1.713.211,62C	1.713.211,62C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		250.751,75C	1.713.211,62C	1.713.211,62C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		250.751,75C	1.713.211,62C	1.713.211,62C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		250.751,75C	1.713.211,62C	1.713.211,62C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		237.205,67C	1.699.665,54C	1.699.665,54C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD		0,50C	15,14C	15,14C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		237.205,17C	1.699.650,40C	1.699.650,40C
4.6.3.9.1.04.00	BENS MOVEIS		13.546,08C	13.546,08C	13.546,08C
4.6.3.9.1.04.01	AJUSTES POR INVENTARIOS		13.546,08C	13.546,08C	13.546,08C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	141.412.845,37C		1979.134.092,81C	1979.134.092,81C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			4,86C	4,86C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			4,86C	4,86C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			4,86C	4,86C
4.9.2.2.1.02.00	DIVIDENDOS			4,86C	4,86C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			4,86C	4,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	141.412.845,37C		1979.134.087,95C	1979.134.087,95C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	125.033,34C		1.302.461,57C	1.302.461,57C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	125.033,34C		1.302.461,57C	1.302.461,57C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	125.033,34C		1.302.461,57C	1.302.461,57C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM			27.166,47C	27.166,47C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	115.168,22C		1.110.559,25C	1.110.559,25C
4.9.9.5.1.01.99	OUTRAS MULTAS	9.865,12C		164.735,85C	164.735,85C
4.9.9.6.0.00.00	INDENIZACOES	735.795,27C		240.834.941,22C	240.834.941,22C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	2.620.301,56D		70.912.456,20C	70.912.456,20C
4.9.9.6.1.01.00	INDENIZACOES	2.724.493,77C		6.366.976,27C	6.366.976,27C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	2.639.948,66C		5.691.230,79C	5.691.230,79C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	84.545,11C		675.745,48C	675.745,48C
4.9.9.6.1.02.00	RESTITUICOES	5.344.795,33D		64.545.479,93C	64.545.479,93C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS	101.780,76C		2.144.241,67C	2.144.241,67C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED			25.749,64C	25.749,64C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		240.412,37C	4.915.600,65C	4.915.600,65C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		691.827,22C	5.221.403,04C	5.221.403,04C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		6.378.815,68D	52.238.484,93C	52.238.484,93C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		1.945.223,87C	150.557.783,25C	150.557.783,25C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		1.945.223,87C	150.557.783,25C	150.557.783,25C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		1.945.223,87C	25.070.531,20C	25.070.531,20C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES			7.478.893,76C	7.478.893,76C
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 -		406.431,37C	4.680.273,39C	4.680.273,39C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		406.431,37C	4.680.273,39C	4.680.273,39C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		406.431,37C	4.680.273,39C	4.680.273,39C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -			114.506,48C	114.506,48C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS			114.506,48C	114.506,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68			114.506,48C	114.506,48C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.004.441,59C	14.569.921,90C	14.569.921,90C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.004.441,59C	14.569.921,90C	14.569.921,90C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.004.441,59C	14.569.921,90C	14.569.921,90C
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	140.552.016,76C		1736.985.973,56C	1736.985.973,56C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	62.329.149,52C		1131.430.715,88C	1131.430.715,88C
4.9.9.9.1.01.00	DEVOLUCOES	11.162,43C		14.063.700,95C	14.063.700,95C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	11.162,43C		14.063.700,95C	14.063.700,95C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			2.958.465,67C	2.958.465,67C
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			320,00C	320,00C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	92.872,04C		4.458.526,72C	4.458.526,72C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	92.872,04C		4.458.526,72C	4.458.526,72C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	19.439.416,31C		192.624.128,00C	192.624.128,00C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	19.439.416,31C		192.624.128,00C	192.624.128,00C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			67.425.732,97C	67.425.732,97C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			11.174.877,50C	11.174.877,50C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			56.250.855,47C	56.250.855,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS	42.785.698,74C		849.900.161,57C	849.900.161,57C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.595.676,95C		28.039.940,18C	28.039.940,18C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615	2.008.653,24C		7.959.554,13C	7.959.554,13C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.243.424,91C		8.652.892,06C	8.652.892,06C
4.9.9.9.1.99.99	DEMAIS RECEITAS	35.937.943,64C		805.247.775,20C	805.247.775,20C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER			58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -			58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS			58.819.322,86C	58.819.322,86C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	78.222.867,24C		546.735.934,82C	546.735.934,82C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO	78.222.867,24C		546.735.934,82C	546.735.934,82C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND	78.222.867,24C		546.735.934,82C	546.735.934,82C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/09/2013	PAG:	31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	5111.751.058,19D	164978.537.572,85D	166637.231.499,43D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		5111.794.234,89D	164981.786.096,62D	164981.786.096,62D
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		5111.794.234,89D	108153.917.544,62D	108153.917.544,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		402.009.809,69C	50258.161.049,66D	50258.161.049,66D
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		407.297.316,54D	8675.927.803,61D	8675.927.803,61D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		407.297.316,54D	8675.927.803,61D	8675.927.803,61D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		15.000.000,00C	94.316.470,10D	94.316.470,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		84.690,31D	1478.082.614,28D	1478.082.614,28D
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		396.820.526,23D	5289.090.109,89D	5289.090.109,89D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		15.392.100,00D	33.087.620,02D	33.087.620,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		10.000.000,00D	64.179.588,32D	64.179.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		809.307.126,23C	5654.899.352,95C	5654.899.352,95C
5.2.2.1.9.01.01	= ACRESCIMO		639.993,96D	50.815.993,96D	50.815.993,96D
5.2.2.1.9.01.09	* = REDUCAO		639.993,96C	50.815.993,96C	50.815.993,96C
5.2.2.1.9.02.01	= ACRESCIMO		690.665,06D	290.068.746,14D	290.068.746,14D
5.2.2.1.9.02.09	* = REDUCAO		690.665,06C	290.068.746,14C	290.068.746,14C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		809.307.126,23C	5654.899.352,95C	5654.899.352,95C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		809.307.126,23C	5654.899.352,95C	5654.899.352,95C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		74.342.101,41D	1170.341.856,41D	1170.341.856,41D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		7.649.320,27D	57.408.410,88D	57.408.410,88D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		7.649.320,27D	57.408.410,88D	57.408.410,88D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		7.649.320,27D	57.408.410,88D	57.408.410,88D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		66.692.781,14D	1112.933.445,53D	1112.933.445,53D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		66.692.781,14D	1112.933.445,53D	1112.933.445,53D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		66.692.781,14D	1112.933.445,53D	1112.933.445,53D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		248.929.390,11D	3677.403.594,59D	3677.403.594,59D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		248.929.390,11D	3677.403.594,59D	3677.403.594,59D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		248.929.390,11D	3677.403.594,59D	3677.403.594,59D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		248.929.390,11D	3677.403.594,59D	3677.403.594,59D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5190.532.553,06D	53048.011.043,96D	53048.011.043,96D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		889.339.800,36D	13056.538.536,97D	13056.538.536,97D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1861.049.072,40D	17505.593.155,48D	17505.593.155,48D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		240.572.579,67C	2086.326.466,88C	2086.326.466,88C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.01	= CONCURSO		10.572,21D	7.810.942,21D	7.810.942,21D
5.2.2.9.1.02.02	= CONVITE		83.851,26D	1.992.014,57D	1.992.014,57D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.561.658,40D	37.580.706,85D	37.580.706,85D
5.2.2.9.1.02.04	= CONCORRENCIA		164.499.761,40D	1655.595.364,70D	1655.595.364,70D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		50.858.269,29D	538.990.555,46D	538.990.555,46D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		21.282.430,76D	229.107.239,82D	229.107.239,82D
5.2.2.9.1.02.07	= NÃO APLICAVEL		2193.175.467,42D	24808.728.397,55D	24808.728.397,55D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		13.763,05D	199.468,83D	199.468,83D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		57.433.224,36D	589.090.528,54D	589.090.528,54D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		17.755.663,77D	510.209.116,98D	510.209.116,98D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		2.141.631,17D	24.755.550,65D	24.755.550,65D
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		2750.388.872,76D	30562.131.692,45D	30562.131.692,45D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		240.572.579,67C	2086.326.466,88C	2086.326.466,88C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2509.816.293,09C	28475.805.225,57C	28475.805.225,57C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2509.816.293,09C	28475.805.225,57C	28475.805.225,57C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2509.816.293,09C	28475.805.225,57C	28475.805.225,57C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2680.716.259,97D	24572.205.818,39D	24572.205.818,39D
5.2.2.9.3.01.00	DESPESAS PAGAS		2680.716.259,97D	24572.205.818,39D	24572.205.818,39D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2358.271.128,71D	22089.473.086,39D	22089.473.086,39D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		322.212.430,77D	2480.821.253,48D	2480.821.253,48D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		232.700,49D	1.911.478,52D	1.911.478,52D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	43.176,70C	3.248.523,77C	1655.445.402,81D
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	43.176,70C	3.248.523,77C	1539.136.710,32D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	43.176,70C	3.248.523,77C	1469.007.572,30D
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		43.176,70C	3.248.523,77C	3.248.523,77C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		43.176,70C	3.248.523,77C	3.248.523,77C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		32.943,75C	651.273,39C	651.273,39C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		10.232,95C	2.597.250,38C	2.597.250,38C
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	5111.751.058,19C	164978.537.572,85C	166637.231.499,43C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		5111.794.234,89C	164981.786.096,62C	164981.786.096,62C
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		3953.484.133,57D	23756.682.800,96C	23756.682.800,96C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

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1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.1.1.00.00	RECEITA A REALIZAR	3953.484.133,57D	23756.682.800,96C	23756.682.800,96C	23756.682.800,96C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	3953.484.133,57D	23756.682.800,96C	23756.682.800,96C	23756.682.800,96C
6.2.1.1.1.01.01	= RECEITA A REALIZAR	3953.484.133,57D	23756.682.800,96C	23756.682.800,96C	23756.682.800,96C
6.2.1.2.0.00.00	RECEITA REALIZADA	4351.640.711,81C	36579.542.480,87C	36579.542.480,87C	36579.542.480,87C
6.2.1.2.1.00.00	RECEITA REALIZADA	4351.640.711,81C	36579.542.480,87C	36579.542.480,87C	36579.542.480,87C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	4351.640.711,81C	36579.542.480,87C	36579.542.480,87C	36579.542.480,87C
6.2.1.2.1.01.01	= RECEITA REALIZADA	4351.640.711,81C	36579.542.480,87C	36579.542.480,87C	36579.542.480,87C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	4351.640.711,81C	36579.542.480,87C	36579.542.480,87C	36579.542.480,87C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	4351.640.711,81D	36579.542.480,87D	36579.542.480,87D	36579.542.480,87D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	2704.434.216,02C	24357.972.175,65C	24357.972.175,65C	24357.972.175,65C
6.2.1.2.3.01.99	* OUTROS REPASSES	2704.434.216,02D	24357.972.175,65D	24357.972.175,65D	24357.972.175,65D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.1.3.1.01.01	* = DEDUCOES RECEITA ORCAMEN	398.156.578,24D	3508.356.729,83D	3508.356.729,83D	3508.356.729,83D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	5111.794.234,89C	108153.917.544,62C	108153.917.544,62C	108153.917.544,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	411.314.411,92D	49885.954.938,76C	49885.954.938,76C	49885.954.938,76C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3090.094.983,53D	18729.448.923,13C	18729.448.923,13C	18729.448.923,13C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3090.094.983,53D	18729.448.923,13C	18729.448.923,13C	18729.448.923,13C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3090.094.983,53D	18729.448.923,13C	18729.448.923,13C	18729.448.923,13C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	168.964.278,52C	2680.700.790,06C	2680.700.790,06C	2680.700.790,06C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	168.964.278,52C	2680.700.790,06C	2680.700.790,06C	2680.700.790,06C
6.2.2.1.2.01.01	= CREDITO CONTIDO	168.964.278,52C	798.166.080,89C	798.166.080,89C	798.166.080,89C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		1882.534.709,17C	1882.534.709,17C	1882.534.709,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2509.816.293,09C	28475.805.225,57C	28475.805.225,57C	28475.805.225,57C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2509.816.293,09C	28475.805.225,57C	28475.805.225,57C	28475.805.225,57C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	450.270.626,69D	2633.470.848,36C	2633.470.848,36C	2633.470.848,36C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	2960.086.919,78C	25842.334.377,21C	25842.334.377,21C	25842.334.377,21C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	83.646.703,64C	1542.547.967,31C	1542.547.967,31C	1542.547.967,31C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	7.619.320,27C	57.328.410,88C	57.328.410,88C	57.328.410,88C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	7.619.320,27C	57.328.410,88C	57.328.410,88C	57.328.410,88C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	7.619.320,27C	57.328.410,88C	57.328.410,88C	57.328.410,88C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	76.027.383,37C	1485.219.556,43C	1485.219.556,43C	1485.219.556,43C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	76.027.383,37C	1485.219.556,43C	1485.219.556,43C	1485.219.556,43C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	76.027.383,37C	1485.219.556,43C	1485.219.556,43C	1485.219.556,43C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	248.929.390,11C	3677.403.594,59C	3677.403.594,59C	3677.403.594,59C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	248.929.390,11C	3677.403.594,59C	3677.403.594,59C	3677.403.594,59C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	248.929.390,11C	3677.403.594,59C	3677.403.594,59C	3677.403.594,59C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	248.929.390,11C	3677.403.594,59C	3677.403.594,59C	3677.403.594,59C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5190.532.553,06C	53048.011.043,96C	53048.011.043,96C	53048.011.043,96C
6.2.2.9.1.00.00	DESPESA EMPENHADA	450.270.626,69D	2633.470.848,36C	2633.470.848,36C	2633.470.848,36C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	450.270.626,69D	2633.470.848,36C	2633.470.848,36C	2633.470.848,36C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	450.270.626,69D	2633.470.848,36C	2633.470.848,36C	2633.470.848,36C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	450.270.626,69D	2633.470.848,36C	2633.470.848,36C	2633.470.848,36C
6.2.2.9.1.02.01	= CONCURSO	1.097.777,79D	5.580.202,21C	5.580.202,21C	5.580.202,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.02	= CONVITE		87.036,12D	901.058,62C	901.058,62C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		426.262,45D	18.356.560,81C	18.356.560,81C
6.2.2.9.1.02.04	= CONCORRENCIA		2.175.642,02C	598.359.356,30C	598.359.356,30C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		32.363.888,11D	211.213.776,50C	211.213.776,50C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		10.126.895,62D	41.283.532,87C	41.283.532,87C
6.2.2.9.1.02.07	= NAO APLICAVEL		345.847.211,94D	1309.658.148,03C	1309.658.148,03C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		3.990,00D	1.471,21C	1.471,21C
6.2.2.9.1.02.09	= PREGAO ELETRONICO		23.939.946,18D	187.795.005,58C	187.795.005,58C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		29.441.696,98D	198.883.372,61C	198.883.372,61C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.395.383,35D	6.305.561,36C	6.305.561,36C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		7.716.180,17D	55.132.802,26C	55.132.802,26C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		279.370.659,81C	1270.128.558,82C	1270.128.558,82C
6.2.2.9.1.03.01	= CONCURSO		3.469,64C	1.012.584,27C	1.012.584,27C
6.2.2.9.1.03.02	= CONVITE		62.948,35D	47.431,46C	47.431,46C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		35.873,92D	1.072.169,05C	1.072.169,05C
6.2.2.9.1.03.04	= CONCORRENCIA		10.165.057,88C	98.749.282,06C	98.749.282,06C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		7.416.222,13C	45.993.630,07C	45.993.630,07C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		9.418.760,38C	20.058.558,70C	20.058.558,70C
6.2.2.9.1.03.07	= NAO APLICAVEL		217.253.649,29C	1033.030.662,27C	1033.030.662,27C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		7.000,00D	4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		25.348.267,37C	52.235.170,31C	52.235.170,31C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		7.902.793,32C	14.623.845,87C	14.623.845,87C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		1.968.262,07C	3.301.224,76C	3.301.224,76C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2680.716.259,97C	24572.205.818,39C	24572.205.818,39C
6.2.2.9.1.04.01	= CONCURSO		1.104.880,36C	1.218.155,73C	1.218.155,73C
6.2.2.9.1.04.02	= CONVITE		233.835,73C	1.043.524,49C	1.043.524,49C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		3.023.794,77C	18.151.976,99C	18.151.976,99C
6.2.2.9.1.04.04	= CONCORRENCIA		152.159.061,50C	958.486.726,34C	958.486.726,34C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		75.805.935,27C	281.783.148,89C	281.783.148,89C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		21.990.566,00C	167.765.148,25C	167.765.148,25C
6.2.2.9.1.04.07	= NAO APLICAVEL		2321.769.030,07C	22466.039.587,25C	22466.039.587,25C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		24.753,05C	193.997,62C	193.997,62C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		56.024.903,17C	349.060.352,65C	349.060.352,65C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		39.294.567,43C	296.701.898,50C	296.701.898,50C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		1.568.752,45C	15.148.764,53C	15.148.764,53C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		7.716.180,17C	16.612.537,15C	16.612.537,15C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		450.270.626,69D	2633.470.848,36C	2633.470.848,36C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		279.370.659,81C	1270.128.558,82C	1270.128.558,82C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2358.271.128,71C	22089.473.086,39C	22089.473.086,39C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		232.700,49C	1.920.898,32C	1.920.898,32C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		322.212.430,77C	2480.811.833,68C	2480.811.833,68C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
6.2.2.9.2.00.00	DESPESA REALIZADA		2960.086.919,78C	25842.334.377,21C	25842.334.377,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		2960.086.919,78C	25842.334.377,21C	25842.334.377,21C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		2960.086.919,78C	25842.334.377,21C	25842.334.377,21C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2680.716.259,97C	24572.205.818,39C	24572.205.818,39C
6.2.2.9.3.01.00	DESPESAS PAGAS		2680.716.259,97C	24572.205.818,39C	24572.205.818,39C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2358.271.128,71C	22089.473.086,39C	22089.473.086,39C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		322.212.430,77C	2480.821.253,48C	2480.821.253,48C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		232.700,49C	1.911.478,52C	1.911.478,52C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	43.176,70D	3.248.523,77D	1655.445.402,81C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	10.232,95D	2.597.250,38D	113.711.442,11C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	395.663,00D	92.283.689,72D	24.025.002,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	395.663,00D	92.283.689,72D	24.025.002,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	395.663,00D	92.283.689,72D	24.025.002,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	395.663,00D	92.283.689,72D	24.025.002,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		12.693,97C	62.727,69C	62.727,69C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		12.693,97C	62.727,69C	62.727,69C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		12.693,97C	62.727,69C	62.727,69C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		12.693,97C	62.727,69C	62.727,69C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		371.017,92C	66.150.320,31C	66.150.320,31C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		371.017,92C	66.150.320,31C	66.150.320,31C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		371.017,92C	66.150.320,31C	66.150.320,31C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		371.017,92C	66.150.320,31C	66.150.320,31C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.718,16C	23.473.391,34C	23.473.391,34C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.718,16C	23.473.391,34C	23.473.391,34C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.718,16C	23.473.391,34C	23.473.391,34C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.718,16C	23.473.391,34C	23.473.391,34C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	32.943,75D	651.273,39D	1541.733.960,70C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	4.722.115,95D	1225.852.386,71D	246.403.709,36C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	4.722.115,95D	1225.852.386,71D	246.403.709,36C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	4.722.115,95D	1225.852.386,71D	246.403.709,36C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	4.722.115,95D	1225.852.386,71D	246.403.709,36C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		3.109.668,48C	1220.408.764,88C	1220.408.764,88C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		3.109.668,48C	1220.408.764,88C	1220.408.764,88C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		3.109.668,48C	1220.408.764,88C	1220.408.764,88C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		3.109.668,48C	1220.408.764,88C	1220.408.764,88C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		12.245.683,83D	57.871.661,65C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			12.245.683,83C	12.245.683,83C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		1.579.503,72C	4.792.348,44C	4.792.348,44C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		1.579.503,72C	4.792.348,44C	4.792.348,44C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		1.579.503,72C	4.792.348,44C	4.792.348,44C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 36

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		1.579.503,72C	4.792.348,44C	4.792.348,44C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	7361.392.964,85D	209301.335.657,79D	240156.207.246,37D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	88.470.320,89D	2034.668.706,02D	20373.137.559,84D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	44.095.713,52D	987.363.974,44D	9109.628.251,90D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	44.095.713,52D	987.363.974,44D	9108.785.146,91D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	44.095.713,52D	987.363.974,44D	9108.785.146,91D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	44.095.713,52D	987.363.974,44D	9108.785.146,91D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	44.095.713,52D	987.363.974,44D	9108.785.146,91D
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	44.374.607,37D	1047.304.731,58D	11263.509.307,94D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	30.354.049,27D	95.643.130,25D	2009.303.557,43D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	30.354.049,27D	95.643.130,25D	2009.303.557,43D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	30.354.049,27D	95.643.130,25D	2009.303.557,43D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	30.354.049,27D	95.643.130,25D	2009.303.557,43D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	14.020.558,10D	951.661.601,33D	9254.205.750,51D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	14.020.558,10D	951.661.601,33D	9254.205.750,51D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	14.020.558,10D	951.661.601,33D	9254.205.750,51D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	11.509.966,29C	83.967.308,31C	201.126.147,03D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	7.010.664,76D	796.361.121,54D	8279.857.624,75D
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	17.124.200,63D	237.786.929,10D	754.349.400,65D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D	783.359,00D	868.559,00D	11.144.575,36D
7.1.2.3.1.01.06	= CONTRATOS A EFETIVAR - CAN		612.300,00D	612.300,00D	612.300,00D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	1090.322.455,25D	145887.951.766,56D	151587.483.706,36D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	433.724.763,35D	742.878.758,54D	6442.410.698,34D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	433.724.763,35D	742.878.758,54D	6442.410.698,34D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	433.724.763,35D	742.878.758,54D	6442.410.698,34D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	433.724.763,35D	742.878.758,54D	6442.410.698,34D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	182.108.237,51D	118.534.091,29D	1216.112.212,58D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	223.123.066,35D	589.820.959,98D	4995.096.140,28D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	14.422.754,68D	14.490.304,46D	108.376.821,76D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	58.218,99D	413.437,14C	102.378.683,77D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		123.727.777,76D	780.780.243,93D	780.780.243,93D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		123.727.777,76C	780.780.243,93C	780.780.243,93C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		21.486.070,60D	228.240.044,02D	228.240.044,02D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		21.486.070,60C	228.240.044,02C	228.240.044,02C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		14.012.485,82D	20.446.839,95D	20.446.839,95D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		483.319.994,74D	2927.591.520,21D	2927.591.520,21D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		483.319.994,74D	2927.591.520,21D	2927.591.520,21D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		483.319.994,74D	2927.591.520,21D	2927.591.520,21D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		483.319.994,74D	2927.591.520,21D	2927.591.520,21D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		483.319.994,74D	2918.961.888,72D	2918.961.888,72D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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		173.277.697,16D	142217.481.487,81D	142217.481.487,81D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		173.277.697,16D	142217.481.487,81D	142217.481.487,81D
7.2.3.1.1.00.00	COTAS PUBLICADAS		117.009.809,69C	43152.210.542,60D	43152.210.542,60D
7.2.3.1.1.01.00	COTAS PUBLICADAS		117.009.809,69C	43152.210.542,60D	43152.210.542,60D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		121.927.792,41C	35938.615.932,87D	35938.615.932,87D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1.024.903,00C	4928.888.090,00D	4928.888.090,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		20.897.520,72D	1817.006.088,78D	1817.006.088,78D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		14.954.635,00C	467.700.430,95D	467.700.430,95D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		117.009.809,69C	43152.210.542,60D	43152.210.542,60D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		117.009.809,69C	43152.210.542,60D	43152.210.542,60D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		95.938.498,79C	5161.160.133,74D	5161.160.133,74D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		116.520,00D	12.099.235,02D	12.099.235,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ			647.400.267,00D	647.400.267,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		15.829.635,00C	466.825.430,95D	466.825.430,95D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		25.989.293,62C	30777.455.799,13D	30777.455.799,13D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1.141.423,00C	4916.788.854,98D	4916.788.854,98D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		20.897.520,72D	1169.605.821,78D	1169.605.821,78D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		875.000,00D	875.000,00D	875.000,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		407.297.316,54D	55913.060.402,61D	55913.060.402,61D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		407.297.316,54D	55913.060.402,61D	55913.060.402,61D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		407.297.316,54D	55913.060.402,61D	55913.060.402,61D
7.3.0.0.0.00.00	DIVIDA ATIVA	108.744.655,24D			108.744.655,24D
7.3.2.0.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.0.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.00.00	CONTROLE DA INSC. DE CREDITO	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.00	CONTROLE DO PROCESSO DE INSC	108.744.655,24D			108.744.655,24D
7.3.2.1.1.01.01	CREDITOS INSCRITOS EM DIVIDA	106.488.676,91D		350.979,45D	106.839.656,36D
7.3.2.1.1.01.03	CREDITOS A INSCREVER EM DIVI	2.255.978,33D		350.979,45C	1.904.998,88D
7.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72D	6182.600.188,71D	61378.715.185,21D	68086.841.324,93D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		5975.406.050,20D	60078.775.549,37D	60078.775.549,37D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		5975.406.050,20D	60078.775.549,37D	60078.775.549,37D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		5975.406.050,20D	60078.775.549,37D	60078.775.549,37D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		2789.580.897,74D	29814.397.325,63D	29814.397.325,63D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2509.816.293,09D	28475.805.225,57D	28475.805.225,57D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		393.944,84D	68.463.541,24D	68.463.541,24D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		279.370.659,81D	1270.128.558,82D	1270.128.558,82D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3185.825.152,46D	30264.378.223,74D	30264.378.223,74D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3185.825.152,46D	30264.378.223,74D	30264.378.223,74D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	17.976.798,96D	794.231.459,54C	4172.167.302,63D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	10.825.035,85D	921.424.372,64C	1698.579.783,23D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	10.825.035,85D	921.424.372,64C	1698.579.783,23D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	9.904.240,84D	921.764.457,83C	1685.733.620,81D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	2.914.178,71D	25.070.439,72D	478.078.595,64D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D	2.500,00C	5.990,00C	365.878,24D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/09/2013	PAG:	38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	4.931.373,21D	39.352.578,30D	174.070.942,61D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D		3.158.183,61D	46.563.565,95D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	2.061.188,92D	1844.984.425,77C	110.933.292,46D
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	920.795,01D	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	920.795,01D	7.560.516,76D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	7.151.763,11D	127.180.913,10D	2473.555.513,05D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	7.151.763,11D	127.180.913,10D	2473.555.513,05D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	7.151.763,11D	126.663.384,28D	2443.796.522,50D
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	84.000,00C	1.722.661,16C	4.653.490,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	33.955,00D	232.912,20D	304.470,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	783.089,03C	915.867,14C	857.072.676,80D
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	7.984.897,14D	129.052.362,02D	1571.643.200,98D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.02	= DESVIO/EXTRAVIO DE BENS	0,01D			0,01D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	9.477,18D		12.000,00D	21.477,18D
7.9.7.3.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	3.959,34D			3.959,34D
7.9.7.3.1.01.11	= POR CONVENIOS,ACORDOS E AJ	4.739,85D			4.739,85D
7.9.7.3.1.01.13	= OUTRAS RESPONSABILIDADES	1.829,97D			1.829,97D
7.9.9.0.0.00.00	OUTROS CONTROLES	1741.727.377,55D	189.217.339,55D	2094.171.095,38D	3835.898.472,93D
7.9.9.0.00.00.00	OUTROS CONTROLES	1741.727.377,55D	189.217.339,55D	2094.171.095,38D	3835.898.472,93D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	189.217.339,55D	2094.171.095,38D	3835.898.472,93D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO			49.140,60D	49.140,60D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG			49.140,60D	49.140,60D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	3.021,05D	3.627,21D	13.164,17D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.021,05D	3.627,21D	3.627,21D
7.9.9.9.9.02.02	= CONTRIBUICOES R.P.P.S. - S	62,33D			62,33D
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	48.668.476,28D	525.043.458,77D	1639.322.067,30D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		15.871.473,64D	170.176.694,25D	170.176.694,25D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	32.797.002,64D	354.866.764,52D	1469.145.373,05D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	33.038.754,52C	349.390.598,27C	1335.639.436,80C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	17.156.738,32C	183.135.273,56C	744.553.706,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	15.882.016,20C	166.255.324,71C	591.084.939,18C
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	50.326.452,55C	66.468.010,28D	495.775.253,35D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	50.313.843,63C	65.320.018,00D	486.859.449,06D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	131.129,74C	125.361,38D	2.153.145,66D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	18.809,60D	110.930,85D	840.497,41D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	99.711,22D	911.700,05D	5.123.265,87D
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		7.592.046,29D	62.666.170,27D	62.666.170,27D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.592.046,29D	62.666.170,27D	62.666.170,27D
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	1.808.894,28D	1.154.878,93D	599.500.109,87D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	1.808.894,28D	1.154.878,93D	599.500.109,87D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D	16.072.994,86D	12.521.412,66D	855.800.918,66D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C	16.072.994,86C	12.521.412,66C	855.800.918,66C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		214.510.108,72D	1788.176.407,59D	1788.176.407,59D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		214.510.108,72D	1788.176.407,59D	1788.176.407,59D
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
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	7361.392.964,85C	209301.335.657,79C	240156.207.246,37C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	88.470.320,89C	2034.668.706,02C	20373.137.559,84C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	44.095.713,52C	987.363.974,44C	9109.628.251,90C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	44.095.713,52C	987.363.974,44C	9108.785.146,91C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	44.095.713,52C	987.363.974,44C	9108.785.146,91C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	44.095.713,52C	987.363.974,44C	9108.785.146,91C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	26.059.445,86D	311.441.382,51C	1564.799.507,87C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	13.310.899,86C	88.990.967,43D	655.283.262,56C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	64.248.252,70D	243.172.849,15C	1580.670.744,30C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	AGOSTO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	11/09/2013	PAG:	40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	115.543.810,67C	499.786.559,70C	4574.125.675,42C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C	3.376.463,36C	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	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	266.000,00C	26.914.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	802.238,19C	17.207.687,15C	98.332.196,67C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	362.614,37C	960.857,42C	960.857,42C	1.323.471,79C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5132.972.091,97C	51.205.145,86C	486.154.996,14C	5619.127.088,11C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	5.788.821,94C	31.093.277,32C	199.203.013,55C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	415.708,28D	247.399.285,90C	1043.457.927,91C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	1.763.095,61D	18.168.544,57D	99.655.668,46D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	55.776.021,33D	747.439.872,21D	6763.455.832,90D
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	44.374.607,37C	1047.304.731,58C	11263.509.307,94C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	30.354.049,27C	95.643.130,25C	2009.303.557,43C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	30.354.049,27C	95.643.130,25C	2009.303.557,43C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	30.354.049,27C	95.643.130,25C	2009.303.557,43C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	14.488.362,61C	39.749.725,39D	481.355.217,47C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	9.709.469,91C	67.779.828,43C	283.625.770,54C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	2.246.513,78C	39.257.652,61C	621.380.433,25C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	4.329.702,97C	29.311.953,38C	603.427.359,87C
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	420.000,00D	897.322,30D	8.297.495,24C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	16.285.686,66C	136.290.177,94C	1510.279.999,22C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C	42.045,74C	127.190,01C	2.729.623,00C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D	140.735,52D	867.668,77D	9.068.851,46D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	16.186.996,88D	135.549.699,18D	1503.940.770,76D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	14.020.558,10C	951.661.601,33C	9254.205.750,51C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	14.020.558,10C	951.661.601,33C	9254.205.750,51C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	14.020.558,10C	951.661.601,33C	9254.205.750,51C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	45.996.273,06D	233.690.581,79C	5624.867.517,18C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	25.126.181,90D	172.835.730,78C	346.936.925,04C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	41.317.507,94C	245.872.227,37C	1601.112.303,37C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	26.637.720,27C	103.213.882,14C	1126.946.289,55C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C	612.300,00C	612.300,00C	7.728.002,72C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C	15.787.829,85C	194.141.247,36C	536.023.581,41C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C	783.359,00C	1.182.289,68C	7.041.085,02C
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	179,00C	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	4.117,00C	6.216,76C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	1090.322.455,25C	145887.951.766,56C	151587.483.706,36C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	433.724.763,35C	742.878.758,54C	6442.410.698,34C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	433.724.763,35C	742.878.758,54C	6442.410.698,34C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	433.724.763,35C	742.878.758,54C	6442.410.698,34C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	433.724.763,35C	742.878.758,54C	6442.410.698,34C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	433.724.763,35C	742.878.758,54C	6442.410.698,34C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		483.319.994,74C	2927.591.520,21C	2927.591.520,21C
8.2.2.1.0.00.00	COTA DE DESPESA		483.319.994,74C	2927.591.520,21C	2927.591.520,21C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		483.319.994,74C	2927.591.520,21C	2927.591.520,21C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		483.319.994,74C	2927.591.520,21C	2927.591.520,21C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		236.571.651,69C	1488.203.534,31C	1488.203.534,31C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		246.748.343,05C	1430.758.354,41C	1430.758.354,41C
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 -		12.986.948,34D	24.046.271,40C	24.046.271,40C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		55.501.282,66D	303.572.848,75C	303.572.848,75C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		165.526.434,79C	1309.126.264,96C	1309.126.264,96C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		255.478.998,06C	1373.729.458,08C	1373.729.458,08C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		31.379.403,29D	210.905.967,99D	210.905.967,99D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		39.294.401,16C	283.562.411,65C	283.562.411,65C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		14.207.702,87D	151.527.174,82D	151.527.174,82D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		60.270.760,86C	344.830.201,94C	344.830.201,94C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		8.321.955,59C	28.515.937,18C	28.515.937,18C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.605.689,59C	24.404.649,17C	24.404.649,17C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		21.046,91D	124.328,41D	124.328,41D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		1,10D	8.375,46D	8.375,46D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	114.432,72D	263.908.731,08D	14.572.931,13C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	10.593,36D	234.009.046,16D	323.872.481,68C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	134,13C	265.047.509,98C	9490.563.622,45C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	501.801,73D	66.688.089,47C	7093.766.843,08C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		32.943,75C	32.943,75C	32.943,75C
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			206.803,33D	206.803,33D
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			183.723,53C	183.723,53C
8.2.2.1.1.02.21	* = COTA FINANCEIRA RECEBIDA			2.459.590,83D	2.459.590,83D
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			1.637,23C	1.637,23C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -		81.354,84C	1.062.710,50C	1.062.710,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			2.088.115,54C	2.088.115,54C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	419.888.959,79D	3164.014.550,97D	20252.972.607,10D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		6.684.802,78C	66.680.319,24C	66.680.319,24C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		39.590.448,66C	67.078.223,90C	67.078.223,90C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	2.497,63D	38.455.643,95D	1742.546.584,58C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	741.467,73D	127.643.990,06C	1118.025.620,09C
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	45.531.286,08D	222.946.889,25D	2994.331.415,43D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -	158.841.632,01C	1242.416.024,15C	1242.416.024,15C	1242.416.024,15C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -	215.888.049,40C	1306.651.234,18C	1306.651.234,18C	1306.651.234,18C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP	2.631,76C	304.395.962,15C	304.395.962,15C	304.395.962,15C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP	1.264.456,18C	273.882.097,07C	273.882.097,07C	273.882.097,07C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -	8.321.955,59C	28.515.937,18C	28.515.937,18C	28.515.937,18C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -	5.605.689,59C	24.404.649,17C	24.404.649,17C	24.404.649,17C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		29.921,57C	29.921,57C	29.921,57C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA	32.943,75C	32.943,75C	32.943,75C	32.943,75C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. 2º PAGA		271.795,92C	271.795,92C	271.795,92C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE	389.957.358,28D	3180.600.565,14D	3180.600.565,14D	3180.600.565,14D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	173.277.697,16C	142217.481.487,81C	142217.481.487,81C	142217.481.487,81C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	173.277.697,16C	142217.481.487,81C	142217.481.487,81C	142217.481.487,81C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	117.009.809,69D	43152.210.542,60C	43152.210.542,60C	43152.210.542,60C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	121.927.792,41D	35938.615.932,87C	35938.615.932,87C	35938.615.932,87C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	392.100,00C	5934.104.032,29C	5934.104.032,29C	5934.104.032,29C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	7.404.582,72D	20694.345.502,36C	20694.345.502,36C	20694.345.502,36C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	114.915.309,69D	9310.166.398,22C	9310.166.398,22C	9310.166.398,22C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	1.024.903,00D	4928.888.090,00C	4928.888.090,00C	4928.888.090,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	999.903,00D	4002.281.907,00C	4002.281.907,00C	4002.281.907,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	25.000,00D	1.231.125,24C	1.231.125,24C	1.231.125,24C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		925.375.057,76C	925.375.057,76C	925.375.057,76C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	20.897.520,72C	1817.006.088,78C	1817.006.088,78C	1817.006.088,78C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		1178.419.663,00C	1178.419.663,00C	1178.419.663,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	749.903,00C	20.522.320,76C	20.522.320,76C	20.522.320,76C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	20.147.617,72C	618.064.105,02C	618.064.105,02C	618.064.105,02C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	14.954.635,00D	467.700.430,95C	467.700.430,95C	467.700.430,95C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	14.954.635,00D	467.700.430,95C	467.700.430,95C	467.700.430,95C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	117.009.809,69D	43152.210.542,60C	43152.210.542,60C	43152.210.542,60C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	95.938.498,79D	5161.160.133,74C	5161.160.133,74C	5161.160.133,74C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	5.526.206,00D	11.395.974,50C	11.395.974,50C	11.395.974,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1,00C	1,00C	1,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	90.412.292,79D	5149.764.158,24C	5149.764.158,24C	5149.764.158,24C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	116.520,00C	12.099.235,02C	12.099.235,02C	12.099.235,02C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A	116.520,00C	12.099.235,02C	12.099.235,02C	12.099.235,02C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		647.400.267,00C	647.400.267,00C	647.400.267,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		647.400.267,00C	647.400.267,00C	647.400.267,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	15.829.635,00D	466.825.430,95C	466.825.430,95C	466.825.430,95C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	15.829.635,00D	466.825.430,95C	466.825.430,95C	466.825.430,95C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	25.989.293,62D	30777.455.799,13C	30777.455.799,13C	30777.455.799,13C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	5.918.306,00C	5922.708.057,79C	5922.708.057,79C	5922.708.057,79C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	7.404.582,72D	20694.345.501,36C	20694.345.501,36C	20694.345.501,36C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	24.503.016,90D	4160.402.239,98C	4160.402.239,98C	4160.402.239,98C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1.141.423,00D	4916.788.854,98C	4916.788.854,98C	4916.788.854,98C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	999.903,00D	4002.281.907,00C	4002.281.907,00C	4002.281.907,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	25.000,00D	1.231.125,24C	1.231.125,24C	1.231.125,24C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		116.520,00D	913.275.822,74C	913.275.822,74C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		20.897.520,72C	1169.605.821,78C	1169.605.821,78C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			531.019.396,00C	531.019.396,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		749.903,00C	20.522.320,76C	20.522.320,76C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		20.147.617,72C	618.064.105,02C	618.064.105,02C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		875.000,00C	875.000,00C	875.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		875.000,00C	875.000,00C	875.000,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		407.297.316,54C	55913.060.402,61C	55913.060.402,61C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		396.651.613,79D	7026.063.687,55C	7026.063.687,55C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		5.526.206,00D	714.780.482,50C	714.780.482,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			1,00C	1,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		391.125.407,79D	6311.283.204,05C	6311.283.204,05C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		2524.479.091,22D	12865.215.082,64C	12865.215.082,64C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		636.002.367,34D	1906.768.292,21C	1906.768.292,21C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1235.056.510,78D	8516.930.913,59C	8516.930.913,59C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		400.101.631,14D	1344.073.126,66C	1344.073.126,66C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		253.318.581,96D	1097.442.750,18C	1097.442.750,18C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS			1518.870.943,00C	1518.870.943,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD			1454.870.943,00C	1454.870.943,00C
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		809.307.126,23C	5654.899.352,95C	5654.899.352,95C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		1.019.903,00C	972.232.825,26C	972.232.825,26C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		316.398.582,32C	2719.724.296,97C	2719.724.296,97C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		491.888.640,91C	1882.616.660,72C	1882.616.660,72C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			80.325.570,00C	80.325.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		9.304.602,23C	372.206.110,90C	372.206.110,90C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		13.483.306,81D	179.916.754,82D	179.916.754,82D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		4.842.229,60D	216.107.892,60D	216.107.892,60D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		56.016.565,00D	773.821.313,99D	773.821.313,99D
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 -		11.727.047,53C	76.486.633,70C	76.486.633,70C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		4.842.229,60C	216.107.892,60C	216.107.892,60C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		67.077.426,51C	1249.457.546,01C	1249.457.546,01C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			495.895,00C	495.895,00C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		2509.816.293,09C	28475.805.225,57C	28475.805.225,57C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		642.677.029,62C	8652.671.189,70C	8652.671.189,70C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1228.376.831,06C	12199.168.033,77C	12199.168.033,77C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		385.443.850,45C	3872.907.809,06C	3872.907.809,06C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		253.318.581,96C	3751.058.193,04C	3751.058.193,04C
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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 11/09/2013 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	6182.600.188,71C	61378.715.185,21C	68086.841.324,93C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	276.878.819,07C	183.650.052,44C	15167.991.232,73C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		259.969.764,83C	775.759.974,65C	775.759.974,65C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	18.143.838,72C	25.317.363,67C	202.896.424,96C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	2.324.048,29D	626.220.042,81D	14177.232.456,85C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	968.445,92C	7.995.387,23C	8.504.780,99C
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	120.817,89C	797.369,70C	867.721,57C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	2.316.235,65C	147.849.713,71D	9561.594.588,95C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		30.423.192,85C	253.463.864,38C	253.463.864,38C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	25.721.283,62D	22.431.176,16D	29.122.922,74C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	2.385.673,58D	378.882.401,93D	9278.756.581,13C
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 -		1039.311.738,56C	9997.727.456,29C	9997.727.456,29C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		793.687.685,80C	7210.941.885,02C	7210.941.885,02C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		241.222.745,69C	1767.676.168,54C	1767.676.168,54C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		3.097.274,40C	1008.443.987,46C	1008.443.987,46C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.304.032,67C	10.665.415,27C	10.665.415,27C
8.9.1.1.1.04.00	PD - RP CANCELADO		1.579.503,72C	4.663.493,14C	4.663.493,14C
8.9.1.1.1.04.01	= PD - RP CANCELADO		1.579.503,72C	4.663.493,14C	4.663.493,14C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1320.086.297,00D	10038.191.288,16D	34731.976.771,11D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1320.065.248,99D	10038.058.584,29D	34731.844.067,24D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		21.048,01D	132.703,87D	132.703,87D
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		2789.580.897,74C	29814.397.325,63C	29814.397.325,63C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		2789.186.952,90C	29745.933.784,39C	29745.933.784,39C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		2789.186.952,90C	29745.933.784,39C	29745.933.784,39C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		2789.186.952,90C	29745.933.784,39C	29745.933.784,39C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		450.270.626,69D	2633.470.848,36C	2633.470.848,36C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		279.370.659,81C	1270.128.558,82C	1270.128.558,82C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		2960.086.919,78C	25842.334.377,21C	25842.334.377,21C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		393.944,84C	68.463.541,24C	68.463.541,24C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		393.944,84C	68.463.541,24C	68.463.541,24C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		393.944,84C	68.463.541,24C	68.463.541,24C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		393.944,84C	68.463.541,24C	68.463.541,24C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		55.111.263,07C	658.360.686,11C	658.360.686,11C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		55.111.263,07D	658.360.686,11D	658.360.686,11D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	3393.019.290,97C	31564.317.859,58C	38272.443.999,30C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	22.948.713,02D	663.942.400,06D	5704.855.709,83C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	22.948.713,02D	663.942.400,06D	5704.855.709,83C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	22.948.713,02D	663.942.400,06D	5704.855.709,83C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	17.839.092,98C	794.173.206,41D	3272.489.472,86C
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	50.326.452,55D	66.468.010,28C	864.987.629,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: AGOSTO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 11/09/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C	783.089,03D	915.867,14D	857.072.676,80C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	29.241.461,73C		517.528,82C	29.758.990,55C
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		7.592.046,29C	62.666.170,27C	62.666.170,27C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C	920.795,01C	340.085,19C	12.846.162,42C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	1.808.894,28C	1.154.878,93C	599.500.109,87C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3185.825.152,46C	30264.378.223,74C	30264.378.223,74C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		279.370.659,81C	1270.128.558,82C	1270.128.558,82C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		279.370.659,81C	1270.128.558,82C	1270.128.558,82C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		106.708.403,88C	351.633.313,88C	351.633.313,88C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		245.172.145,62C	625.609.628,13C	625.609.628,13C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		12.955.899,46D	271.157.351,98C	271.157.351,98C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		5.117.262,96D	21.466.145,83C	21.466.145,83C
8.9.9.2.1.01.06	= PRECATORIOS TJ		54.217.438,88D		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		219.288,39D	262.119,00C	262.119,00C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	10.632.697,58C	1339.066.696,65D	1007.865.533,10C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	5.105.084,98D	1330.319.032,57D	328.374.894,01C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	1.426.183,89D	610.688.034,17D	115.631.900,97C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	661.093,94D	427.638.046,40D	100.571.186,29C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	2.622.144,15D	157.938.196,55D	30.252.401,23C
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	395.663,00D	92.283.689,72D	24.025.002,77C
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	15.737.782,56C	8.729.941,25D	531.422.905,53C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	12.365.129,54D	40.733.612,62D	274.419.598,92C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	331.765,43D	119.100,43C	2.059.947,53C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	2.227.264,62C	720.295,33C	186.926.319,47C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	12.055.699,04C	12.057.451,99C	17.521.702,49C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	139.228,05C	1.340.016,33D	30.048.497,17C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		14.012.485,82C	20.446.839,95C	20.446.839,95C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2358.271.128,71C	22089.473.086,39C	22089.473.086,39C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2358.271.128,71C	22089.473.086,39C	22089.473.086,39C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1149.343.340,51C	11298.280.775,37C	11298.280.775,37C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		544.347.756,98C	5471.282.797,81C	5471.282.797,81C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		115.837.145,39C	1097.835.768,35C	1097.835.768,35C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		41.541.622,16C	259.518.018,76C	259.518.018,76C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		449.305.214,99C	3720.251.473,05C	3720.251.473,05C
8.9.9.2.3.01.06	= PRECATORIOS TJ		55.185.884,80C	211.738.123,11C	211.738.123,11C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.710.163,88C	30.566.129,94C	30.566.129,94C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		3.480.686,40C	1298.822.491,85C	1298.822.491,85C
8.9.9.2.4.01.00	RESTOS A PAGAR		3.480.686,40C	1298.804.769,02C	1298.804.769,02C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.664.959,37C	667.754.223,15C	667.754.223,15C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/09/2013	PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.02	= PESSOAL A PAGAR		664.413,90C	432.740.480,90C	432.740.480,90C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.151.313,13C	156.538.999,24C	156.538.999,24C
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		824.073.337,35C	6876.082.645,50C	6876.082.645,50C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		824.073.337,35C	6876.082.645,50C	6876.082.645,50C
8.9.9.2.5.01.01	= CONSIGNACOES		333.631.625,27C	2517.007.339,39C	2517.007.339,39C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.536.727,78C	9.429.011,69C	9.429.011,69C
8.9.9.2.5.01.03	= DEPOSITOS DIVERSAS ORIG		104.678.177,33C	860.932.423,82C	860.932.423,82C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		82.714,55C	803.980,72C	803.980,72C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		384.144.092,42C	3487.909.889,88C	3487.909.889,88C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	290.003.357,39D	68.938.137,83C	2277.994.091,92D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	290.003.357,39D	68.938.137,83C	2277.994.091,92D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	290.003.357,39D	68.938.137,83C	2277.994.091,92D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	230.142.851,53C	1963.882.035,90C	2303.210.065,73C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	230.142.851,53C	1963.882.035,90C	2303.210.065,73C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS			49.140,60C	49.140,60C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A			49.140,60C	49.140,60C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	3.021,05C	3.627,21C	13.164,17C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.021,05C	3.627,21C	3.627,21C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO	9.536,96C			9.536,96C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		15.871.473,64C	170.176.694,25C	170.176.694,25C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		15.736.887,34C	165.833.682,99C	165.833.682,99C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		15.376,85C	4.223.801,81C	4.223.801,81C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		119.209,45C	119.209,45C	119.209,45C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	160.728,79D	11.980.558,93C	97.432.551,77C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C	232.630,04C	7.360.649,42C	88.029.460,83C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	393.358,83D	4.619.909,51C	9.391.044,56C
8.9.9.9.9.04.03	= OBRIGACOES TRIBUTARIAS	12.046,38C			12.046,38C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	42.577.777,16C	81.023,09D	6.504.392,68D	36.073.384,48C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	81.023,09D	6.639.718,28D	34.834.501,67C
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		214.510.108,72C	1788.176.407,59C	1788.176.407,59C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		398.156.578,24C	3508.356.729,83C	3508.356.729,83C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: AGOSTO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 11/09/2013	PAG: 47

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		183.646.469,52D	1720.180.322,24D	1720.180.322,24D
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	=	26.852.482.014,63D		
	PASSIVO E PATRIMONIO LIQUIDO	=	49.705.275.260,00C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	88.713.323.413,18D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	65.860.530.167,81C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	166.637.231.499,43D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	166.637.231.499,43C		
	CONTROLES DEVEDORES	=	240.156.207.246,37D		
	CONTROLES CREDORES	=	240.156.207.246,37C		