

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/08/2013	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	1137.380.274,71C	1208.551.580,45D	26438.145.053,58D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	1222.268.050,56C	847.813.882,96D	8575.678.665,66D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	1177.975.607,53C	276.658.144,87D	5978.805.672,29D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	1177.975.607,53C	276.658.144,87D	5978.805.672,29D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	1177.975.607,53C	276.658.144,87D	5978.805.672,29D
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	44.933.500,56D	13.155.195,08D	69.624.880,86D
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	44.933.500,56D	13.157.646,64D	69.593.377,15D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	159.423.221,39D	124.169.312,99C	971.703.678,24D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	1.906.218,36D	16.917.075,37D	51.835.634,89D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	7.691.656,36C	163.430.229,81C	93.831.098,09D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	29.910.002,35D	189.177.264,94C	384.809.220,01D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	134.396.842,04D	208.341.412,05D	443.291.398,02D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	252.522.642,76C	726.725.903,01C	740.629.275,31D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	253.424.457,76D	729.905.597,35D	742.692.948,08C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	1176.781.491,14C	377.512.806,61D	4885.580.107,82D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	29.148.010,64C	170.037.925,82D	852.106.300,95D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	1147.633.480,50C	207.474.880,79D	4033.473.806,87D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	205.550.838,34C	10.166.689,88D	49.285.482,46D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	682.376,14C	15.941.538,23D	25.431.237,29D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	17.182,37C	80.748,27D	83.342,20D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	125.315.004,18C	10.739.414,24C	13.758.544,06D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	78.207.406,62C	6.434.354,13D	8.441.392,57D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	1.328.597,57C	642.021,93D	653.434,11D
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	271,46C	888.237,88D	917.532,23D
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	21.264.620,27D	401.118.794,37D	467.157.068,73D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	21.248.363,69D	401.052.186,06D	466.887.658,46D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	14.735.188,48D	354.724.252,72D	420.559.725,12D
1.1.2.1.2.02.00	CONVENIOS		12.447.245,54C	90.961.049,57C	90.961.049,57C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		2.235.762,43D	2.974.712,86D	2.974.712,86D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		14.683.007,97C	93.935.762,43C	93.935.762,43C
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	5.316.116,26D	17.865.979,43D	75.898.770,59D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	2.175.938,44C	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		7.526.768,43D	42.031.850,51D	42.031.850,51D
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:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/08/2013	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		34.713,73C	28.899.230,72D	28.899.230,72D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	21.866.317,76D	58.819.322,86D	66.622.004,10D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D	21.866.317,76D	58.819.322,86D	66.622.004,10D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		1.790.473,19D	8.693.068,08D	8.693.068,08D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		24.988.089,02D	312.134.781,04D	312.134.781,04D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		24.988.089,02C	312.134.781,04C	312.134.781,04C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		1.790.473,19D	8.693.068,08D	8.693.068,08D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		1.790.473,19D	8.693.068,08D	8.693.068,08D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		67.744,45D	10.906.046,91D	10.906.046,91D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		67.744,45D	10.906.046,91D	10.906.046,91D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		67.744,45D	10.906.046,91D	10.906.046,91D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		4.654.957,57D	26.728.818,35D	26.728.818,35D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.566.225,00D	30.705.537,50D	30.705.537,50D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.566.225,00C	30.705.537,50C	30.705.537,50C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		4.654.957,57D	26.728.818,35D	26.728.818,35D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		4.654.957,57D	26.728.818,35D	26.728.818,35D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	16.256,58D	66.608,31D	155.560,27D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	16.256,58D	66.608,31D	155.560,27D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	16.256,58D	66.608,31D	155.560,27D
1.1.2.4.1.01.01	CREDITOS NAO TRIBUTARIOS EM	88.951,96D	16.256,58D	66.608,31D	155.560,27D
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	66.474.188,99C	88.105.868,85C	1394.523.344,60D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		210.905,70D	2.753.030,84D	2.753.030,84D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		210.905,70D	2.753.030,84D	2.753.030,84D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		210.905,70D	2.753.030,84D	2.753.030,84D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		210.905,70D	2.753.030,84D	2.753.030,84D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	44.267,06D	218.723,54D	3.506.594,33D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	10.915,00D	15.054,93C	3.272.815,86D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	10.915,00D	15.054,93C	3.272.815,86D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D		26.919,93C	3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		10.915,00D	11.865,00D	11.865,00D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		33.352,06D	207.506,34D	207.506,34D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		33.352,06D	207.506,34D	207.506,34D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		33.352,06D	207.506,34D	207.506,34D
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	70.718,06D	3.448.554,84D	381.295.856,27D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	70.718,06D	3.448.554,84D	381.295.856,27D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	70.718,06D	3.448.554,84D	381.295.856,27D
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	6.943,53D	2.127.501,94D	4.669.156,70D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

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		28.759,10C	2.956.265,16D
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		10.552,08D	94.675,33D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D		1.049.988,20D	13.735.904,67D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D	63.709,30D	958.693,02D	265.626.722,96D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D	65,23D	758.119,77C	57.025.902,51D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	177.229,65D	2.121.063,69D	98.179.897,68D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	96.058.833,99D	177.229,65D	2.121.063,69D	98.179.897,68D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	177.229,65D	2.121.063,69D	98.179.897,68D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	166.653,02D	1.898.037,45D	46.054.121,48D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D	10.576,63D	211.946,24D	5.011.946,24D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	17.342,02D		11.080,00D	28.422,02D
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	66.977.309,46C	96.647.241,76C	908.787.965,48D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	66.977.309,46C	53.306.351,79C	806.229.711,85D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	407.108,72D	11.493.579,08C	848.042.484,56D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D	838.055,71C	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			13.826.965,33D	13.826.965,33D
1.1.3.8.1.01.22	= OUTRAS ENTIDADES DEVEDORAS	2.523.125,53D	33.039,52C	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		1.278.203,95D	9.066.862,06D	9.066.862,06D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		67.384.418,18C	41.812.772,71C	41.812.772,71C
1.1.3.8.1.02.01	VALORES A CREDITAR		31.715.921,60C	1.384.757,98D	1.384.757,98D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		4.000,00D	4.005,32D	4.005,32D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		14.769,01D	180,00C	180,00C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		35.687.265,59C	43.201.356,01C	43.201.356,01C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D		43.340.889,97C	102.558.253,63D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D		43.340.889,97C	102.558.253,63D
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		21.768.222,40C	
1.1.5.0.0.00.00	ESTOQUES	477.049.767,47D	1.665.731,93D	16.339.711,25C	460.710.056,22D
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	9.560,70D	1.167.590,47C	1.691.470,09D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	9.560,70D	1.167.590,47C	1.691.470,09D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	9.560,70D	1.167.590,47C	1.691.470,09D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	9.560,70D	1.167.590,47C	1.691.470,09D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	1.656.171,23D	15.172.120,78C	414.184.604,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 4

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	1.656.171,23D	15.172.120,78C	414.184.604,32D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	1.656.171,23D	1.691.391,11C	94.894.562,79D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	1.656.171,23D	1.691.391,11C	94.894.562,79D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D		13.480.729,67C	319.290.041,53D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS	327.856.801,59D		13.480.729,67C	314.376.071,92D
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		748.606,24C	274.482.523,82D	274.482.523,82D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		748.606,24C	274.482.523,82D	274.482.523,82D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		3.178,92C	1.934,00D	1.934,00D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		3.178,92C	1.934,00D	1.934,00D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		3.178,92C	1.934,00D	1.934,00D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		745.427,32C	274.480.589,82D	274.480.589,82D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		745.427,32C	274.480.589,82D	274.480.589,82D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		745.427,32C	274.480.589,82D	274.480.589,82D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	84.887.775,85D	360.737.697,49D	17862.466.387,92D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	14.935.783,86C	8.702.295,72D	1890.408.677,24D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	14.935.783,86C	8.702.295,72D	1120.823.292,33D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	14.935.783,86C	8.702.295,72D	1120.823.292,33D
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 TRIBUT. EM PROCESSO	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	14.935.783,86C	8.351.316,27D	1120.388.498,23D
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	14.935.783,86C	79.939,82D	1048.506.570,66D
1.2.1.2.0.00.00	DEMAIS CREDITOS E VALORES A	769.585.384,91D			769.585.384,91D
1.2.1.2.1.00.00	DEMAIS CRED.E VALRS A LONGO	4.397.205,99D			4.397.205,99D
1.2.1.2.1.06.00	DEPOSITOS RESTITUIVEIS E VAL	4.397.205,99D			4.397.205,99D
1.2.1.2.1.06.04	= DEPOSITOS E CAUCOES	4.397.205,99D			4.397.205,99D
1.2.1.2.2.00.00	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	5.810.567,54D	29.230.079,15C	9343.932.583,30D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS	8462.094.839,43D			8462.094.839,43D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL	8902.329.028,66D			8902.329.028,66D
1.2.2.1.1.01.03	= CONST. OU AUMENTO DE CAPIT	102.371,31D			102.371,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	5.810.567,54D	29.230.079,15C	588.861.482,89D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	5.810.567,54D	29.230.079,15C	588.861.482,89D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	5.810.567,54D	29.230.079,15C	588.861.482,89D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	2.053.806,33D	59.314.351,29C	136.040.307,54D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	2.894.035,18D	29.200.428,21D	66.493.401,39D
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	862.726,03D	960.226,03D	2.281.838,15D
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	94.140.563,15D	381.332.696,95D	6621.755.479,30D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	49.065.843,66D	109.662.600,27D	2780.798.246,87D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	49.065.843,66D	109.662.600,27D	2780.798.246,87D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	43.467.653,18D	84.561.926,97D	2497.890.571,20D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	1.081.369,27D	6.010.385,15D	168.172.759,74D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D	4.869.851,82C	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	10.263.914,16D	16.213.712,12D	373.025.628,42D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D	4.021.622,00D	4.021.622,00D	33.333.802,24D
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	1.300,00D	337.257,00D	20.586.182,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	1.226.550,99D	8.124.300,54D	203.434.468,46D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.563.124,47D	62.469,83D	518.231,92D	13.081.356,39D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	65.003,05C	47.597,80D	2.237.167,27D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	560,93D	148.683,01D	3.664.466,22D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	3.701,33D	37.351,80D	9.466.416,72D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	13.376,03D	9.547,60D	8.668.477,47D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	16,90D	756.168,30D	83.544.783,90D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	7.868,38D	51.680,11D	51.432.178,02D
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	982.110,23D	5.479.016,32D	318.260.779,91D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	17.108.679,76D	22.049.952,41D	486.522.030,62D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	617.437,92D	1.755.859,04D	92.163.712,60D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	7.192.761,24D	14.880.480,44D	63.821.840,15D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D		6.433,90D	246.092,99D
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	4.872.999,72D	4.962.899,72D	35.784.460,83D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	976.401,94D	3.515.526,53D	421.783.194,46D
1.2.3.1.1.01.64	= AERONAVES	74.398.767,99D			74.398.767,99D
1.2.3.1.1.01.65	= EMBARCACOES	212.159,29D			212.159,29D
1.2.3.1.1.01.97	BENS MOVEIS A CLASSIFICAR	8.789.117,00D			8.789.117,00D
1.2.3.1.1.01.98	BENS OBSOLETOS OU IMPRESTAVE	862.196,77D	31.140,00C	164.187,73D	1.026.384,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	507,42D	890,79D	9.848.314,40D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	5.104.514,44D	19.241.383,17D	173.099.815,76D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	5.104.514,44D	19.241.383,17D	164.611.600,78D
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	493.676,04D	5.859.290,13D	109.807.859,91D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	443.636,04D	5.246.300,13D	107.125.149,47D
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	50.040,00D	612.990,00D	1.658.734,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	45.877.883,32D	273.755.159,02D	3848.100.536,93D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	45.877.883,32D	273.755.159,02D	3848.100.536,93D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	3.047.439,02D	110.773.417,73D	1744.680.808,01D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	3.047.439,02D	78.631.437,20D	1587.027.466,65D
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	42.830.444,30D	162.981.741,29D	2103.419.728,92D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	2.324.200,00C	12.418.479,60D	121.476.874,42D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D		3.500.000,00D	23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D	3.260,33C	9.731.783,31D	35.089.540,55D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	16.006.248,99D	39.735.638,80D	247.803.582,99D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	3.192.992,78D	10.488.570,29D	290.924.623,42D
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	25.958.662,86D	87.089.103,29D	1364.473.432,51D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	803.163,83C	2.085.062,34C	7.143.304,50C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	803.163,83C	2.085.062,34C	7.143.304,50C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	803.163,83C	2.085.062,34C	7.143.304,50C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	803.163,83C	2.085.062,34C	7.143.304,50C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	127.570,98C	67.216,03C	6.369.648,08D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	9.140,00C	333.422,65D	6.376.213,86D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	9.140,00C	333.422,65D	6.376.213,86D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	9.140,00C	333.422,65D	6.376.213,86D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	9.140,00C	333.422,65D	6.376.213,86D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	394.072,90D			394.072,90D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	394.072,90D			394.072,90D
1.2.4.8.0.00.00	(-) AMORTIZACAO ACUMULADA		118.430,98C	400.638,68C	400.638,68C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		118.430,98C	400.638,68C	400.638,68C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		118.430,98C	400.638,68C	400.638,68C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		118.430,98C	400.638,68C	400.638,68C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	394.846.505,58C	19791.084.916,13C	45020.678.389,26C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	507.802.280,77D	840.167.224,77C	7865.859.975,49C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/08/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	189.655.838,19D	148.423.110,56C	915.936.373,49C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	197.097.075,00D	19.625.911,52C	598.948.576,67C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	200.068.059,66D	2.252.348,74C	538.220.936,63C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		200.332.593,06D	377.667.549,43C	377.667.549,43C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		81.275.957,96C	136.176.537,88C	136.176.537,88C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		286.859.305,03D	179.674.081,42C	179.674.081,42C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.250.754,01C	61.816.930,13C	61.816.930,13C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	89.027,49C	419.557.465,81D	107.028.626,61C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	624.059,48D	424.570.821,72D	97.244.135,65C
2.1.1.1.1.02.02	= PESSOAL A PAGAR-EXERC.ANT.			87,57C	87,57C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	4.771.135,05C	713.086,97C	5.013.268,34C	9.784.403,39C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		175.505,91C	44.159.987,95C	44.159.987,95C
2.1.1.1.1.03.01	= PRECATORIOS TJ			43.678.580,56C	43.678.580,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		175.505,91C	481.407,39C	481.407,39C
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	2.970.984,66C	17.373.562,78C	60.727.640,04C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	2.970.984,66C	19.779.781,09C	56.739.583,03C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		7.555,71D	14.736,36C	14.736,36C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		166.783,09D	2.381.934,80C	2.381.934,80C
2.1.1.1.2.01.03	PESSOAL CEDIDO - DEC. 42.791		373.261,92C	373.261,92C	373.261,92C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	2.772.061,54C	17.009.848,01C	53.969.649,95C
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
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	7.441.236,81C	128.797.199,04C	316.987.796,82C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	1.067.754,68D	7.041.245,39D	12.749.383,73C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		90.810,94C	9.880.602,96C	9.880.602,96C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		97.213,09C	9.867.426,17C	9.867.426,17C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		5.963,44D	7.236,56C	7.236,56C
2.1.1.4.1.01.03	= FGTS		438,71D	5.940,23C	5.940,23C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	1.158.565,62D	16.921.848,35D	2.868.780,77C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	1.158.565,62D	16.921.848,35D	2.868.780,77C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	7.831.124,86C	130.967.638,15C	299.367.606,81C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		7.831.124,86C	269.361.842,20C	269.361.842,20C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		46.171,64C	5.264.414,13C	5.264.414,13C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		392.872,00D	204.350.663,50C	204.350.663,50C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		8.177.825,22C	59.746.764,57C	59.746.764,57C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C		138.394.204,05D	30.005.764,61C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C		134.208.626,66D	1.571.334,03C
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		677.866,63C	4.870.806,28C	4.870.806,28C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		677.866,63C	4.870.806,28C	4.870.806,28C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		676.524,20C	4.825.113,34C	4.825.113,34C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		309,19C	2.426,85C	2.426,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG:

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		1.033,24C	43.266,09C	43.266,09C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	175.052.624,52D	912.963.743,35C	3089.458.287,67C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	161.218.804,57D	859.725.098,39C	2695.205.002,98C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	161.218.804,57D	859.725.098,39C	2695.205.002,98C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	161.218.804,57D	859.725.098,39C	2695.205.002,98C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	161.218.804,57D	859.725.098,39C	2695.205.002,98C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	4.953.769,42D	46.458.812,76D	197.599.415,79C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	4.953.769,42D	46.458.812,76D	197.599.415,79C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	4.953.769,42D	46.458.812,76D	197.599.415,79C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	4.953.769,42D	46.458.812,76D	197.599.415,79C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	8.880.050,53D	34.985.167,11C	131.941.578,29C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	8.880.050,53D	34.985.167,11C	131.941.578,29C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	8.880.050,53D	34.985.167,11C	131.941.578,29C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	2.227.970,37D	1.724.766,31C	18.836.215,57C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	4.483.910,90C	15.245.297,06C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	28.776.489,90C	97.860.065,66C
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			153.302.964,52D	153.302.964,52D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-			153.302.964,52D	153.302.964,52D
2.1.2.8.3.03.00	(-)ENC.FIN.A APROPRIAR - INT			153.302.964,52D	153.302.964,52D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT			153.302.964,52D	153.302.964,52D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	108.342.824,47D	365.095.532,30D	656.905.099,08C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	108.342.824,47D	365.095.532,30D	656.905.099,08C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	104.915.514,87D	360.182.664,99D	650.205.946,62C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		99.581.367,85D	238.894.036,24C	238.894.036,24C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		22.115.405,83C	205.725.687,65C	205.725.687,65C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		76.970,00C	99.970,00C	99.970,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		2.624.009,23C	14.194.261,63C	14.194.261,63C
2.1.3.1.1.01.04	= DIARIAS		164.515,45D	134.804,63C	134.804,63C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		48.135,82D	775.413,74C	775.413,74C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		7.647,70C	19.341,20C	19.341,20C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		13.800,00C	13.800,00C	13.800,00C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		371.563,09C	2.097.882,01C	2.097.882,01C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		125.104.197,83D	15.306.789,98C	15.306.789,98C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		526.085,40C	526.085,40C	526.085,40C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	5.334.147,02D	609.615.559,55D	262.070.091,14C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	5.134.723,47D	604.547.841,25D	116.339.860,01C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		53.250,74D	49.946,15C	49.946,15C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C	43.081,03D	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	103.091,78D	7.128.019,38C	87.796.830,79C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE			10.538.858,32C	10.538.858,32C
2.1.3.1.1.03.01	= PRECATORIOS TJ			10.538.858,32C	10.538.858,32C
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	3.427.309,60D	4.912.867,31D	6.699.152,46C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		3.427.309,60D	6.030.873,76C	6.030.873,76C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		3.427.309,60D	6.030.873,76C	6.030.873,76C
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	7.734.517,67D	2.941.973,11D	26.606.403,73C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		7.734.517,67D	26.583.408,79C	26.583.408,79C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		7.734.517,67D	26.583.408,79C	26.583.408,79C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		7.734.517,67D	26.583.408,79C	26.583.408,79C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		7.752.047,18D	26.544.661,41C	26.544.661,41C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		17.529,51C	38.747,38C	38.747,38C
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	27.016.475,92D	146.817.876,27C	3176.953.811,52C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	19.716.075,29C	30.903.830,89D	503.784.765,39C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	26.224.916,53C	29.424.586,51D	473.875.496,27C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	23.941.097,59C	27.917.617,22D	289.176.441,42C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	51.068,32C	389.083,04C	4.129.168,71C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	1.195.553,66C	11.326.775,15D	5.592.040,20C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	12.706,16C	34.435,94D	121.105,22C
2.1.8.8.1.01.04	= IASERJ - INST. ASSIST. SOC	6.040.359,65C			6.040.359,65C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	70.916.635,12C	953.230,12D	712.415,39D	70.204.219,73C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		6.285.094,60C	13.113.745,84C	13.113.745,84C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	196.710,99D	12.000.379,38D	775.194,55C
2.1.8.8.1.01.09	IRRF DE SERVIDORES - TESOURO	1.943,65C			1.943,65C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	138.545,76C	21.353,90C	19.001,53C	157.547,29C
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	15.163,14C	16.748,97C	18.317,22C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	45.489,42C	50.246,93C	54.951,67C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	9.856,04C	10.886,83C	11.906,19C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	29.733,77C	925.175,45D	2.973.549,00C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	54.557.845,98C	13.259.556,30C	7.034.687,95D	47.523.158,03C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	17.645.770,86C	242.618,83C	9.569.692,27D	8.076.078,59C
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	4.722,95C	419.380,25D	1.520.258,80C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	53,69D	3.071,87D	154.705,09C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	1.589,14D	2.739.954,94D	161.563,59C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	22.956,27C	325.995,74D	346.254,55C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	13.535,51D	241.514,84D	1.793.824,74C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	19,75C	4.099,58D	164.070,13C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	5.362.813,37C	6.335.449,87C	100.616.219,38C
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	49.646,13C	137.661,74C	4.168.162,61C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	78.584,39D	3.329.415,03D	20.280.280,44C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		1.423.543,68D	676.551,81C	676.551,81C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		7,50D		
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	93.312,97C	977.582,59D	1.157.376,83C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	93.312,97C	977.582,59D	1.157.376,83C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	1.812.261,59C	654.015,35D	77.129.602,77C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	1.812.261,59C	654.015,35D	77.129.602,77C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	378.244,38C	124.628,65C	106.412.075,25C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	13.344,37D	172.543,78C	476.309,55C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C		821.025,47D	91.218.788,08C
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	84.598,88C	299.924,14C	1.474.219,66C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	9.877,17D	46.452,80C	804.478,50C
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	316.867,04C	426.733,40C	3.820.089,22C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	6.508.841,24D	1.479.244,38D	29.909.269,12C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	6.508.841,24D	1.479.244,38D	29.909.269,12C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	6.500.072,62D	1.472.045,71D	27.686.431,83C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	8.768,62D	7.198,67D	2.222.837,29C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	46.732.551,21D	177.721.707,16C	2673.169.046,13C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	9.078.664,77D	43.595.384,93D	178.924.662,17C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C		1.752,95C	5.466.003,45C
2.1.8.9.1.01.01	= ABONO SALARIAL - PIS/PASEP	199.489,44C			199.489,44C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	5.264.761,06C		1.752,95C	5.266.514,01C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	1.455.302,82D	87.137.453,34D	24.345.780,03C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	1.455.302,82D	87.137.453,34D	24.345.780,03C
2.1.8.9.1.03.00	RECEITAS A CLASSIFICAR		62.798,98C	62.798,98C	62.798,98C
2.1.8.9.1.03.01	RECEITA A CLASSIFICAR		62.798,98C	62.798,98C	62.798,98C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.686.160,93D	43.477.516,48C	149.050.079,71C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,93D	43.466.756,48C	130.664.721,49C
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		11.080,00C	13.616.039,66C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	530.692.796,79C	2.279.027,76C	1.692.407,40D	529.000.389,39C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C		4.750.573,38D	74.885,74C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C		4.750.573,38D	74.885,74C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	43.265,33C	83.453,12C	525.950.790,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		43.265,33C	83.453,12C	83.453,12C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
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		2.235.762,43C	2.974.712,86C	2.974.712,86C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		2.235.762,43C	2.974.712,86C	2.974.712,86C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	33.706.747,19C	185.869.607,86C	1928.104.102,94C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	8.718.658,17C	126.265.173,18D	1615.969.321,90C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	8.718.658,17C	126.265.173,18D	1615.969.321,90C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		24.988.089,02C	312.134.781,04C	312.134.781,04C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		24.988.089,02C	312.134.781,04C	312.134.781,04C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		73.639.661,39D	37.139.891,63C	37.139.891,63C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.566.225,00C	30.705.537,50C	30.705.537,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.566.225,00C	30.705.537,50C	30.705.537,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		78.205.886,39D	6.434.354,13C	6.434.354,13C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		78.205.886,39D	6.434.354,13C	6.434.354,13C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	931.607.843,28C	2195.265.926,64C	81980.360.944,03C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C		8.610.502,37D	1689.259.114,65C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C		8.610.502,37D	1689.259.114,65C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C		8.610.502,37D	1689.259.114,65C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C		8.610.502,37D	1675.326.183,69C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C		8.610.502,37D	1675.326.183,69C
2.2.1.1.1.03.00	PRECATORIO DO TRT	13.927.446,79C			13.927.446,79C
2.2.1.1.1.03.01	= PRECATORIO TRT - PESSOAL	13.926.346,79C			13.926.346,79C
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			5.484,17C
2.2.1.1.1.04.01	= PRECATORIOS TRF - PESSOAL	5.484,17C			5.484,17C
2.2.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	67678.421.214,78C	889.727.917,04C	4234.101.491,91C	71912.522.706,69C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	643.693.693,08C	2941.702.813,97C	65176.521.385,01C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	643.693.693,08C	2941.702.813,97C	65176.521.385,01C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	643.693.693,08C	2941.702.813,97C	65176.521.385,01C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	643.693.693,08C	2941.702.813,97C	65176.521.385,01C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	246.607.584,90C	640.960.354,31C	5780.827.244,23C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	246.607.584,90C	640.960.354,31C	5780.827.244,23C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	246.607.584,90C	640.960.354,31C	5780.827.244,23C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	113.497,72C	348.318,63C	3.500.509,06C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	246.494.087,18C	640.612.035,68C	5777.326.735,17C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	573.360,94D	651.438.323,63C	955.174.077,45C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	573.360,94D	651.438.323,63C	955.174.077,45C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	573.360,94D	651.438.323,63C	955.174.077,45C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	244.692,28C	13.322.024,16D	26.564.309,71C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	818.053,22D	14.385.010,15D	249.464.409,80C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C		209.470.460,62D	1632.320.572,83C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C		209.470.460,62D	1632.320.572,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 12

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C		209.470.460,62D	1632.320.572,83C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C		209.470.460,62D	1632.320.572,83C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C		209.470.460,62D	1631.362.325,17C
2.2.3.1.1.03.02	= PRECATORIOS TRF - FORNECED	958.247,66C			958.247,66C
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	41.879.926,24C	1072.545.668,58D	6746.258.549,86C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	41.879.926,24C	1072.545.668,58D	6746.258.549,86C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	12.157.374,50C	42.133.859,65D	2294.881.402,77C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	12.157.374,50C	42.133.859,65D	2294.881.402,77C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,30D	84.679.987,11D	46.116.960,48C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	190.607,00C	3.701.106,00C	88.528.596,00C
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	11.966.767,80C	38.845.021,46C	1578.935.693,59C
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			510.791.878,09C
2.2.8.9.2.01.00	OUTRAS OBRIGACOES A LONGO PR	510.791.878,09C			510.791.878,09C
2.2.8.9.2.01.01	OBRIGACOES COM EMPRESAS ESTA	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	29.722.551,74C	1030.411.808,93D	3940.585.269,00C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	29.722.551,74C	1030.411.808,93D	3940.585.269,00C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	29.722.551,74C	1030.411.808,93D	3940.585.269,00C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	28.959.056,93D	16755.651.764,72C	44825.542.530,26D
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	61728.991.674,91D			61728.991.674,91D
2.3.1.1.1.01.01	SALDO PATRIMONIAL	61728.991.674,91D			61728.991.674,91D
2.3.3.0.0.00.00	RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.0.00.00	OUTRAS RESERVAS DE CAPITAL	147.797.379,93C			147.797.379,93C
2.3.3.9.1.00.00	OUTRAS RESERVAS DE CAPITAL -	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.00	DOACAO E SUBVENCAO P/ INVEST	147.797.379,93C			147.797.379,93C
2.3.3.9.1.01.02	= SUBVENCOES	147.797.379,93C			147.797.379,93C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS		28.959.056,93D	16755.651.764,72C	16755.651.764,72C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		28.959.056,93D	16755.651.764,72C	16755.651.764,72C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		28.956.097,13D	16745.954.777,33C	16745.954.777,33C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		28.956.097,13D	16745.954.777,33C	16745.954.777,33C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		12.808.777,58C	294.226.675,29D	294.226.675,29D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		21.146,22C	22.598.552,88C	22.598.552,88C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		564.214,15C	498.429,15C	498.429,15C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		19.437.391,20D	62.056.718,39D	62.056.718,39D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		11.966,79C	206.559,48C	206.559,48C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES		111.760,33C	133.306,36C	133.306,36C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 13

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			740,00C	740,00C
2.3.7.2.1.03.08	= DEA - PESSOAL	21.673.832,55D		21.810.315,91D	21.810.315,91D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			17056.517.422,42C	17056.517.422,42C
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	1.499.515,45D		43.700.144,68C	43.700.144,68C
2.3.7.2.1.03.20	= AJUSTES DE COTAS FUNDO DE	136.777,00C		136.777,00C	136.777,00C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO	2.959,80D		9.696.987,39C	9.696.987,39C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI	2.959,80D		9.696.987,39C	9.696.987,39C
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			0,89C	0,89C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO	2.959,80D		28.992,97D	28.992,97D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC			155.018,38C	155.018,38C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A			3.644.535,92C	3.644.535,92C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT	8517.300.917,37D		77345.239.834,65D	77345.239.834,65D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1425.460.053,90D		8715.874.589,50D	8715.874.589,50D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	1083.717.817,86D		6197.357.966,70D	6197.357.966,70D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	1079.252.026,30D		6170.946.848,13D	6170.946.848,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	1079.252.026,30D		6170.946.848,13D	6170.946.848,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	730.843.627,51D		4421.383.865,13D	4421.383.865,13D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	306.641.527,83D		2120.717.661,99D	2120.717.661,99D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	6.978.654,84D		52.669.316,72D	52.669.316,72D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	25.898.948,30D		155.666.372,43D	155.666.372,43D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	281.750,80D		1.829.957,52D	1.829.957,52D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.664.669,92D		25.963.644,69D	25.963.644,69D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	398.270,62D		1.936.757,02D	1.936.757,02D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	98.802.171,45D		679.408.756,62D	679.408.756,62D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	23.928.261,64D		171.543.418,93D	171.543.418,93D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	18.709.468,75D		137.185.008,83D	137.185.008,83D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	36.711,00D		245.381,28D	245.381,28D
3.1.1.1.1.11.17	SUBSTITUICOES	2.305.855,05D		20.661.503,96D	20.661.503,96D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	19.918.982,65D		136.042.474,90D	136.042.474,90D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	72.605,61D		473.753,42D	473.753,42D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	367.828,07D		2.569.591,37D	2.569.591,37D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.377.297,14D		40.571.776,43D	40.571.776,43D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	6.359.720,52D		44.036.211,40D	44.036.211,40D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	118.927.918,14D		433.435.268,47D	433.435.268,47D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.716.577,11D		82.726.765,96D	82.726.765,96D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		21.419,79D	21.419,79D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	7.154.519,77D		64.834.028,69D	64.834.028,69D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	14.477.402,50D		132.219.666,79D	132.219.666,79D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	816,78D		19.098,17D	19.098,17D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D		705.371,52D	705.371,52D
3.1.1.1.1.11.33	ABONO PERMANENCIA	6.117.838,59D		41.521.100,84D	41.521.100,84D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 14

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		286.315,73D	765.338,19D	765.338,19D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		5.347,14D	95.646,11D	95.646,11D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.079.128,87D	21.880.582,36D	21.880.582,36D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		91.198,07D	571.134,23D	571.134,23D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		45.258.343,95D	45.262.835,01D	45.262.835,01D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		881.669,34D	5.804.021,49D	5.804.021,49D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		348.408.398,79D	1749.562.983,00D	1749.562.983,00D
3.1.1.1.1.12.01	SOLDO		44.842.356,29D	303.756.158,60D	303.756.158,60D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		54.047.853,54D	367.237.749,15D	367.237.749,15D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		39.781.014,45D	274.780.710,74D	274.780.710,74D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		79.175.513,21D	452.459.674,81D	452.459.674,81D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		527.909,02D	3.767.977,18D	3.767.977,18D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		6.469.097,72D	52.302.516,06D	52.302.516,06D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		120.434.710,65D	274.738.905,59D	274.738.905,59D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.453.533,04D	10.580.616,58D	10.580.616,58D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.668.594,37D	9.902.315,79D	9.902.315,79D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		7.816,50D	36.358,50D	36.358,50D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.465.791,56D	26.411.118,57D	26.411.118,57D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.465.791,56D	26.411.118,57D	26.411.118,57D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.340.188,10D	25.731.309,22D	25.731.309,22D
3.1.1.2.1.04.01	REMUNERACAO		4.340.188,10D	25.385.453,78D	25.385.453,78D
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		125.603,46D	679.809,35D	679.809,35D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		89.930,95D	454.466,79D	454.466,79D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		35.672,51D	225.342,56D	225.342,56D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		104.456.052,37D	999.742.676,77D	999.742.676,77D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		86.948.627,00D	884.439.036,95D	884.439.036,95D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		86.948.627,00D	884.439.036,95D	884.439.036,95D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		86.948.627,00D	884.439.036,95D	884.439.036,95D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		84.579.138,66D	731.409.107,47D	731.409.107,47D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO		2.369.488,34D	153.029.929,48D	153.029.929,48D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		12.236.915,38D	79.479.868,56D	79.479.868,56D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		12.236.915,38D	79.479.868,56D	79.479.868,56D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		12.236.915,38D	79.479.868,56D	79.479.868,56D
3.1.2.2.3.13.02	INSS		11.911.364,13D	78.108.307,16D	78.108.307,16D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		178.888,00D	1.196.985,77D	1.196.985,77D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F		146.663,25D	174.575,63D	174.575,63D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		6.249,42D	47.802,19D	47.802,19D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		6.249,42D	47.802,19D	47.802,19D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		6.249,42D	47.802,19D	47.802,19D
3.1.2.3.1.13.01	FGTS		6.249,42D	47.802,19D	47.802,19D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS		5.264.260,57D	35.775.969,07D	35.775.969,07D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -		5.264.260,57D	35.775.969,07D	35.775.969,07D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -		5.264.260,57D	35.775.969,07D	35.775.969,07D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES		5.264.260,57D	35.775.969,07D	35.775.969,07D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	192.884.648,86D		1270.315.647,55D	1270.315.647,55D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	116.591.202,59D		727.723.491,10D	727.723.491,10D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	116.591.202,59D		727.723.491,10D	727.723.491,10D
3.1.3.1.1.09.00	SALARIO FAMILIA	5.923,32D		44.295,92D	44.295,92D
3.1.3.1.1.09.01	SALARIO FAMILIA	5.923,32D		44.295,92D	44.295,92D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	84.278.514,51D		539.556.130,59D	539.556.130,59D
3.1.3.1.1.16.01	AJUDA DE CUSTO	1.058.588,78D		4.751.035,43D	4.751.035,43D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	868.621,87D		3.540.776,94D	3.540.776,94D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	1.807.216,91D		16.496.837,74D	16.496.837,74D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	174.469,03D		1.416.999,31D	1.416.999,31D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D		88.210,92D	88.210,92D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	57.421.775,94D		361.457.111,59D	361.457.111,59D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	18.167.152,39D		118.561.502,10D	118.561.502,10D
3.1.3.1.1.16.11	SUBSIDIO	192.903,60D		192.903,60D	192.903,60D
3.1.3.1.1.16.11	AUXILIO MORADIA	135.513,06D		1.402.624,45D	1.402.624,45D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	353.050,71D		2.373.927,38D	2.373.927,38D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.379.922,88D		17.076.233,87D	17.076.233,87D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	1.706.697,78D		12.197.967,26D	12.197.967,26D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	15.329.688,16D		95.203.664,29D	95.203.664,29D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	15.329.688,16D		95.203.664,29D	95.203.664,29D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE	16.977.076,60D		92.919.400,30D	92.919.400,30D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE	16.977.076,60D		92.919.400,30D	92.919.400,30D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	76.293.446,27D		542.592.156,45D	542.592.156,45D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	76.293.446,27D		542.592.156,45D	542.592.156,45D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	76.293.446,27D		542.592.156,45D	542.592.156,45D
3.1.3.3.1.17.02	AUXILIO MORADIA	48.205.090,08D		326.354.899,38D	326.354.899,38D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	27.966.076,11D		215.147.421,02D	215.147.421,02D
3.1.3.3.1.17.06	AJUDA DE CUSTO	122.280,08D		828.196,78D	828.196,78D
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	44.401.534,81D		248.458.298,48D	248.458.298,48D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	7.880.132,21D		37.989.896,45D	37.989.896,45D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR	6.195.550,82D		28.961.513,20D	28.961.513,20D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO	6.195.550,82D		28.961.513,20D	28.961.513,20D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE	6.110.141,75D		23.016.257,25D	23.016.257,25D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES	85.409,07D		614.904,28D	614.904,28D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE			5.330.351,67D	5.330.351,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR	1.684.581,39D		9.028.383,25D	9.028.383,25D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE	1.684.581,39D		9.028.383,25D	9.028.383,25D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO	1.289.973,18D		7.229.341,66D	7.229.341,66D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI	209.561,71D		1.050.126,15D	1.050.126,15D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL	84.345,19D		291.787,13D	291.787,13D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO	96.084,47D		389.562,09D	389.562,09D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.	4.616,84D		67.566,22D	67.566,22D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA	36.521.402,60D		210.468.402,03D	210.468.402,03D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA	36.521.402,60D		210.468.402,03D	210.468.402,03D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 16

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		36.521.402,60D	210.468.402,03D	210.468.402,03D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		33.270.359,59D	178.107.936,34D	178.107.936,34D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.626.557,42D	9.951.253,86D	9.951.253,86D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.624.485,59D	18.658.375,28D	18.658.375,28D
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		39.799.555,45D	334.263.194,37D	334.263.194,37D
3.2.2.0.0.00.00	PENSOES		6.627.404,63D	42.972.251,65D	42.972.251,65D
3.2.2.1.0.00.00	PENSOES - RPPS		6.627.404,63D	42.972.251,65D	42.972.251,65D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		6.627.404,63D	42.972.251,65D	42.972.251,65D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		6.627.404,63D	42.972.251,65D	42.972.251,65D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		6.396.404,63D	41.341.251,65D	41.341.251,65D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		231.000,00D	1.631.000,00D	1.631.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		18.437.735,00D	174.715.570,12D	174.715.570,12D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		18.437.735,00D	174.715.570,12D	174.715.570,12D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		18.437.735,00D	174.715.570,12D	174.715.570,12D
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			145.809,12D	145.809,12D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		1.512.800,00C	38.934.100,00D	38.934.100,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		20.110.580,00D	127.997.096,00D	127.997.096,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		169.345,00C	7.246.155,00D	7.246.155,00D
3.2.5.0.1.01.08	= AUXILIO FINANCEIRO A PESS.		9.300,00D	9.300,00D	9.300,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.734.415,82D	116.575.372,60D	116.575.372,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.734.415,82D	116.575.372,60D	116.575.372,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.734.415,82D	116.575.372,60D	116.575.372,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		11.223.895,59D	93.443.113,47D	93.443.113,47D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.804.870,19D	12.319.495,89D	12.319.495,89D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		253.548,28D	1.461.918,52D	1.461.918,52D
3.2.9.9.1.03.06	AUXILIO ADOCAO		533.763,00D	3.699.005,22D	3.699.005,22D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.415.795,55D	9.307.016,61D	9.307.016,61D
3.2.9.9.1.03.08	AUXILIO DOENCA		216.418,03D	1.155.240,43D	1.155.240,43D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.992.362,69D	29.652.416,91D	29.652.416,91D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		380.000,00D	2.460.000,00D	2.460.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.627.137,85D	33.388.019,89D	33.388.019,89D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.644.660,87D	19.437.545,37D	19.437.545,37D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.644.660,87D	19.437.545,37D	19.437.545,37D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		865.859,36D	3.694.713,76D	3.694.713,76D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		865.859,36D	3.694.713,76D	3.694.713,76D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		403.173.241,43D	2012.392.914,96D	2012.392.914,96D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		21.321.385,24D	99.330.181,64D	99.330.181,64D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		21.321.385,24D	99.031.861,64D	99.031.861,64D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		21.321.385,24D	99.031.861,64D	99.031.861,64D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		21.321.385,24D	99.031.861,64D	99.031.861,64D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		5.996.291,05D	45.288.840,98D	45.288.840,98D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		15.325.094,19D	53.743.020,66D	53.743.020,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA			298.320,00D	298.320,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT			298.320,00D	298.320,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA			298.320,00D	298.320,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA			298.320,00D	298.320,00D
3.3.2.0.0.00.00	SERVICOS	380.930.261,38D	1910.577.032,30D		1910.577.032,30D
3.3.2.1.0.00.00	DIARIAS	1.502.192,35D	7.558.742,08D		7.558.742,08D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.502.192,35D	7.558.742,08D		7.558.742,08D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.275.832,30D	5.659.174,95D		5.659.174,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	1.205.932,08D	5.032.149,40D		5.032.149,40D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	69.900,22D	627.025,55D		627.025,55D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	226.360,05D	1.899.567,13D		1.899.567,13D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	162.299,06D	1.345.373,76D		1.345.373,76D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	64.060,99D	554.193,37D		554.193,37D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	3.293.107,70D	29.832.391,96D		29.832.391,96D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	3.293.107,70D	29.832.391,96D		29.832.391,96D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	3.293.107,70D	29.832.391,96D		29.832.391,96D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS		2.800,00D		2.800,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		74.540,00D		74.540,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	222.270,00D	1.129.047,49D		1.129.047,49D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS		10.281,00D		10.281,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	11.572,72D	37.852,72D		37.852,72D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.989.432,45D	11.879.837,52D		11.879.837,52D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE	12.384,78D	79.023,54D		79.023,54D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	236.476,86D	1.499.525,17D		1.499.525,17D
3.3.2.2.1.01.12	DIARIAS	25.435,00D	71.519,71D		71.519,71D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	596.346,03D	13.855.554,03D		13.855.554,03D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	199.189,86D	1.192.410,78D		1.192.410,78D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	376.134.961,33D	1873.185.898,26D		1873.185.898,26D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	371.386.113,24D	1839.905.872,87D		1839.905.872,87D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	243.093.565,26D	1091.825.396,49D		1091.825.396,49D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	129.611,41D	1.016.753,33D		1.016.753,33D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	26.316.975,26D	118.977.443,07D		118.977.443,07D
3.3.2.3.1.01.04	CONFECCOES EM GERAL		8.375,00D		8.375,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.363.504,74D	6.331.516,47D		6.331.516,47D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	2.562.120,35D	11.789.667,76D		11.789.667,76D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	205.618,80D	874.195,01D		874.195,01D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	26.335.893,52D	83.001.527,53D		83.001.527,53D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	129.111,74D	5.119.280,97D		5.119.280,97D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	484.189,69D	3.334.985,69D		3.334.985,69D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	10.054.337,80D	67.204.363,36D		67.204.363,36D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	11.666.465,73D	43.102.468,12D		43.102.468,12D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.892.045,65D	21.311.381,06D		21.311.381,06D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	7.019.405,79D	41.868.006,99D		41.868.006,99D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.637.320,56D	10.580.605,43D		10.580.605,43D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	619.807,94D	3.375.913,21D		3.375.913,21D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/08/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	2.760.191,16D	10.931.047,99D	10.931.047,99D	10.931.047,99D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	3.744.885,22D	11.605.243,37D	11.605.243,37D	11.605.243,37D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	72.116,89D	846.256,20D	846.256,20D	846.256,20D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	21.502,65D	307.150,17D	307.150,17D	307.150,17D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	610.948,57D	4.899.628,77D	4.899.628,77D	4.899.628,77D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	463,32D	2.471,67D	2.471,67D	2.471,67D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	8.267.143,90D	23.776.916,53D	23.776.916,53D	23.776.916,53D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	170.430,50D	380.269,47D	380.269,47D	380.269,47D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	240.000,00D	1.247.065,00D	1.247.065,00D	1.247.065,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	1,12C	39.998,88D	39.998,88D	39.998,88D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	9.714.625,85D	31.831.208,91D	31.831.208,91D	31.831.208,91D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS	530,35D	6.267,37D	6.267,37D	6.267,37D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		4.711.262,18D	4.711.262,18D	4.711.262,18D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	277.709,35D	1.579.144,95D	1.579.144,95D	1.579.144,95D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	354.394,91D	1.334.326,57D	1.334.326,57D	1.334.326,57D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	3.442.272,64D	32.517.115,91D	32.517.115,91D	32.517.115,91D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	171.183,47D	556.390,81D	556.390,81D	556.390,81D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD	50.833,00D	371.072,54D	371.072,54D	371.072,54D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	4.605.529,65D	14.859.728,02D	14.859.728,02D	14.859.728,02D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	10.747.099,10D	39.435.873,69D	39.435.873,69D	39.435.873,69D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	4.875.859,23D	28.263.530,70D	28.263.530,70D	28.263.530,70D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	24.193.901,58D	70.283.112,26D	70.283.112,26D	70.283.112,26D
3.3.2.3.1.01.43	VALE TRANSPORTE	34.156,53D	9.593.711,09D	9.593.711,09D	9.593.711,09D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL	159.144,14D	815.268,40D	815.268,40D	815.268,40D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS	27.060,48D	523.832,72D	523.832,72D	523.832,72D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO	6.529.261,71D	28.790.024,69D	28.790.024,69D	28.790.024,69D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE	52.634,11D	113.345,42D	113.345,42D	113.345,42D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS	2.952,00D	22.939,00D	22.939,00D	22.939,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI	8.000,00C	110.725,79D	110.725,79D	110.725,79D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		9.094,68D	9.094,68D	9.094,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL	105.994,38D	617.912,04D	617.912,04D	617.912,04D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE	133.482,53D	488.476,50D	488.476,50D	488.476,50D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS	5.633.942,72D	28.920.742,74D	28.920.742,74D	28.920.742,74D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E	12.098.209,67D	62.839.100,12D	62.839.100,12D	62.839.100,12D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI	18.985.484,96D	66.995.099,20D	66.995.099,20D	66.995.099,20D
3.3.2.3.1.01.65	= CONVENIOS	2.263.237,44D	51.643.620,66D	51.643.620,66D	51.643.620,66D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD	323.171,05D	1.958.328,09D	1.958.328,09D	1.958.328,09D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE	14.761.208,82D	20.206.057,31D	20.206.057,31D	20.206.057,31D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE	645.436,75D	31.392.661,14D	31.392.661,14D	31.392.661,14D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE	118.114,32D	776.859,06D	776.859,06D	776.859,06D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR	622.613,81D	2.056.019,77D	2.056.019,77D	2.056.019,77D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA	328.280,00D	1.160.260,00D	1.160.260,00D	1.160.260,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA	9.715.587,08D	57.809.845,50D	57.809.845,50D	57.809.845,50D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E	93.438,98D	300.728,93D	300.728,93D	300.728,93D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION	3.301.812,66D	19.837.730,92D	19.837.730,92D	19.837.730,92D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		200.436,31D	5.563.896,69D	5.563.896,69D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		72.309,95D	745.042,51D	745.042,51D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		10.797,21D	103.762,56D	103.762,56D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		144.768,45D	748.746,00D	748.746,00D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	103.255.681,49D		652.935.803,42D	652.935.803,42D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	103.255.681,49D		652.935.803,42D	652.935.803,42D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		765.776,44D	3.579.586,35D	3.579.586,35D
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		765.776,44D	3.574.305,46D	3.574.305,46D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		6.293.025,17D	18.858.654,78D	18.858.654,78D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		6.293.025,17D	18.858.654,78D	18.858.654,78D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	17.978.064,88D		72.706.431,83D	72.706.431,83D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		7.368.065,92D	15.104.925,28D	15.104.925,28D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		2.828.043,78D	15.787.016,91D	15.787.016,91D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		1.906.202,41D	10.881.429,39D	10.881.429,39D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		758.037,64D	3.041.525,86D	3.041.525,86D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		5.117.715,13D	27.891.534,39D	27.891.534,39D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.748.848,09D	33.280.025,39D	33.280.025,39D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		82.766,42D	617.453,70D	617.453,70D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS			329.653,71D	329.653,71D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		79.214,42D	284.247,99D	284.247,99D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		3.552,00D	3.552,00D	3.552,00D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		32.662.571,69D	32.662.571,69D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		32.662.571,69D	32.662.571,69D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E		921.594,81D	2.485.701,02D	2.485.701,02D
3.3.3.1.0.00.00	DEPRECIACAO		803.163,83D	2.085.062,34D	2.085.062,34D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS		803.163,83D	2.085.062,34D	2.085.062,34D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO		803.163,83D	2.085.062,34D	2.085.062,34D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS		803.163,83D	2.085.062,34D	2.085.062,34D
3.3.3.2.0.00.00	AMORTIZACAO		118.430,98D	400.638,68D	400.638,68D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS		118.430,98D	400.638,68D	400.638,68D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL		118.430,98D	400.638,68D	400.638,68D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL		118.430,98D	400.638,68D	400.638,68D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1173.333.060,23D		8912.545.892,54D	8912.545.892,54D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	216.210.877,10D		1487.012.652,00D	1487.012.652,00D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	210.880.177,97D		1428.901.044,48D	1428.901.044,48D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	210.880.177,97D		1428.901.044,48D	1428.901.044,48D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	210.880.177,97D		1428.901.044,48D	1428.901.044,48D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	210.628.367,22D		1403.775.851,88D	1403.775.851,88D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	251.810,75D		25.125.192,60D	25.125.192,60D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	5.330.699,13D		58.111.607,52D	58.111.607,52D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	5.330.699,13D		58.111.607,52D	58.111.607,52D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	5.330.699,13D		58.111.607,52D	58.111.607,52D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	5.330.669,26D		53.022.127,05D	53.022.127,05D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	29,87D		5.089.480,47D	5.089.480,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		228.050,42D	401.875,62D	401.875,62D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		228.050,42D	401.875,62D	401.875,62D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		228.050,42D	401.875,62D	401.875,62D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		228.050,42D	401.875,62D	401.875,62D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		228.050,42D	401.875,62D	401.875,62D
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		956.861.093,19D	7425.098.325,40D	7425.098.325,40D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		956.861.093,19D	7425.098.325,40D	7425.098.325,40D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		956.861.093,19D	7425.098.325,40D	7425.098.325,40D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		956.861.093,19D	7425.098.325,40D	7425.098.325,40D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		327.384,00D	3.837.883,00D	3.837.883,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		938.400.559,34D	7256.536.767,92D	7256.536.767,92D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		18.133.149,85D	164.723.674,48D	164.723.674,48D
3.4.4.0.0.00.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	33.039,52D
3.4.4.0.1.00.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	33.039,52D
3.4.4.0.1.01.00	DESCONTOS FINANCEIROS CONCED		33.039,52D	33.039,52D	33.039,52D
3.4.4.0.1.01.01	DESCONTOS CONCEDIDOS		33.039,52D	33.039,52D	33.039,52D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5272.226.786,93D	38991.979.290,30D	38991.979.290,30D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4175.988.023,90D	30165.311.112,91D	30165.311.112,91D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4074.602.683,16D	29918.604.336,31D	29918.604.336,31D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4074.602.683,16D	29918.604.336,31D	29918.604.336,31D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4074.602.683,16D	29918.604.336,31D	29918.604.336,31D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2706.888.987,54D	18755.198.294,28D	18755.198.294,28D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		1144.782.694,68D	7288.777.270,90D	7288.777.270,90D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		7.152.717,23D	53.310.820,17D	53.310.820,17D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		212.635.617,73D	3785.391.034,33D	3785.391.034,33D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		3.142.665,98D	35.926.916,63D	35.926.916,63D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		101.385.340,74D	246.706.776,60D	246.706.776,60D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		101.385.340,74D	246.706.776,60D	246.706.776,60D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		74.200,00D	3.692.244,59D	3.692.244,59D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS		74.200,00D	3.692.244,59D	3.692.244,59D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		1.080.683,93D	41.528.865,06D	41.528.865,06D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		541.204,25D	10.038.131,29D	10.038.131,29D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		539.479,68D	31.490.733,77D	31.490.733,77D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		3.159.496,40D	6.452.301,11D	6.452.301,11D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		3.159.496,40D	6.452.301,11D	6.452.301,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		97.070.960,41D	195.033.365,84D	195.033.365,84D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		328.429,36D	63.226.245,16D	63.226.245,16D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		96.742.531,05D	131.807.120,68D	131.807.120,68D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1095.712.677,63D	8825.966.091,99D	8825.966.091,99D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		694.283.613,93D	5715.765.940,40D	5715.765.940,40D
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		694.283.613,93D	5715.675.916,79D	5715.675.916,79D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		686.533.372,04D	5693.868.819,45D	5693.868.819,45D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		592.933,029,79D	4444.264.053,04D	4444.264.053,04D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		43.509.404,66D	891.907.558,75D	891.907.558,75D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		17.606.485,91D	115.623.052,07D	115.623.052,07D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		32.484.451,68D	241.342.873,16D	241.342.873,16D
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		7.750.241,89D	21.807.097,34D	21.807.097,34D
3.5.2.1.5.02.01	CONTRIBUICOES		7.750.241,89D	21.807.097,34D	21.807.097,34D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		401.429.063,70D	3110.200.151,59D	3110.200.151,59D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		401.429.063,70D	3110.200.151,59D	3110.200.151,59D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB		401.429.063,70D	3110.200.151,59D	3110.200.151,59D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB		401.429.063,70D	3110.200.151,59D	3110.200.151,59D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		526.085,40D	702.085,40D	702.085,40D
3.5.3.1.0.00.00	TRANSF.A INSTT.PRIVADAS S/F		526.085,40D	702.085,40D	702.085,40D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		526.085,40D	702.085,40D	702.085,40D
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	526.085,40D
3.5.3.1.1.02.01	= SUBVENCOES SOCIAIS		526.085,40D	526.085,40D	526.085,40D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT		3.510.044,37D	18.749.879,79D	18.749.879,79D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ			1,05D	1,05D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE			1,05D	1,05D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE			1,05D	1,05D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE			1,05D	1,05D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO			1,05D	1,05D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS		3.510.044,37D	18.749.878,74D	18.749.878,74D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO		3.510.044,37D	18.749.878,74D	18.749.878,74D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO		3.510.044,37D	18.749.878,74D	18.749.878,74D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN		3.510.044,37D	18.749.878,37D	18.749.878,37D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		1.125,40D	7.610,99D	7.610,99D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		178,60D	244.356,86D	244.356,86D
3.6.3.1.1.01.03	INSERVIBILIDADE			937.946,52D	937.946,52D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		3.508.740,37D	17.559.964,00D	17.559.964,00D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS			0,37D	0,37D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS			0,37D	0,37D
3.7.0.0.0.00.00	TRIBUTARIAS		88.949.187,01D	643.355.817,04D	643.355.817,04D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		29.612.282,64D	244.911.572,61D	244.911.572,61D
3.7.1.1.0.00.00	IMPOSTOS		29.612.282,64D	244.911.572,61D	244.911.572,61D
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		29.612.282,64D	244.910.941,11D	244.910.941,11D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		29.612.282,64D	244.910.941,11D	244.910.941,11D
3.7.1.1.3.01.06	PIS/PASEP		29.572.838,78D	244.343.522,79D	244.343.522,79D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		39.443,86D	567.418,32D	567.418,32D
3.7.2.0.0.00.00	CONTRIBUICOES		59.336.904,37D	398.444.244,43D	398.444.244,43D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	JULHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/08/2013	PAG:	22
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		60.221,39D	195.199,59D	195.199,59D		
3.7.2.1.1.00.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D		
3.7.2.1.1.01.00	CONTRIBUICOES SOCIAIS - EXTR		10.000,19D	10.000,19D	10.000,19D		
3.7.2.1.1.01.21	CONTRIB. A ENTID.REPRES. DE		10.000,19D	10.000,19D	10.000,19D		
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		50.221,20D	185.199,40D	185.199,40D		
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		50.221,20D	185.199,40D	185.199,40D		
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		50.221,20D	185.199,40D	185.199,40D		
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	59.276.682,98D		398.249.044,84D	398.249.044,84D		
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	59.276.682,98D		398.249.044,84D	398.249.044,84D		
3.7.2.9.1.41.00	CONTRIBUICOES	59.276.682,98D		398.249.044,84D	398.249.044,84D		
3.7.2.9.1.41.01	CONTRIBUICOES	59.276.682,98D		398.249.044,84D	398.249.044,84D		
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	110.848.988,05D		17716.078.256,15D	17716.078.256,15D		
3.9.1.0.0.00.00	PREMIACOES	1.600,00D		5.100,00D	5.100,00D		
3.9.1.1.0.00.00	PREMIACOES CULTURAI	1.600,00D		5.100,00D	5.100,00D		
3.9.1.1.1.00.00	PREMIACOES CULTURAI - EXTRA	1.600,00D		5.100,00D	5.100,00D		
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C	1.600,00D		5.100,00D	5.100,00D		
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE	1.600,00D		5.100,00D	5.100,00D		
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	110.847.388,05D		17716.073.156,15D	17716.073.156,15D		
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	110.847.388,05D		17716.073.156,15D	17716.073.156,15D		
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	35.380.563,05D		17107.979.062,71D	17107.979.062,71D		
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			922.493,58D	922.493,58D		
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			922.493,58D	922.493,58D		
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			16905.862.192,40D	16905.862.192,40D		
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			16905.862.192,40D	16905.862.192,40D		
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	27.614.275,16D		137.574.630,64D	137.574.630,64D		
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	17.110.244,61D		102.217.305,73D	102.217.305,73D		
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	10.504.030,55D		35.357.324,91D	35.357.324,91D		
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	3.329.562,51D		30.326.846,44D	30.326.846,44D		
3.9.9.9.1.91.01	PRECATORIOS TJ	2.352.916,58D		27.282.879,53D	27.282.879,53D		
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	976.645,93D		3.043.966,91D	3.043.966,91D		
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.436.725,38D		33.292.899,65D	33.292.899,65D		
3.9.9.9.1.93.01	INDENIZACOES			19.657,03D	19.657,03D		
3.9.9.9.1.93.02	RESTITUICOES	4.436.725,38D		33.250.238,56D	33.250.238,56D		
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			139.581.025,86D	139.581.025,86D		
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			21.572.667,57D	21.572.667,57D		
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA			21.572.667,57D	21.572.667,57D		
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	75.466.825,00D		468.513.067,58D	468.513.067,58D		
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	75.466.825,00D		468.513.067,58D	468.513.067,58D		
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	75.466.825,00D		468.513.067,58D	468.513.067,58D		
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	6985.074.137,08C		58762.706.498,97C	58762.706.498,97C		
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	2903.479.421,42C		22673.791.117,41C	22673.791.117,41C		
4.1.1.0.0.00.00	IMPOSTOS	2901.197.005,96C		22656.429.215,47C	22656.429.215,47C		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/08/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	332.732.000,89C	3375.022.179,88C	3375.022.179,88C	3375.022.179,88C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	332.732.000,89C	3375.022.179,88C	3375.022.179,88C	3375.022.179,88C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	201.449.873,70C	1393.366.981,23C	1393.366.981,23C	1393.366.981,23C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	191.557.473,31C	1336.536.949,03C	1336.536.949,03C	1336.536.949,03C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	9.892.400,39C	56.830.032,20C	56.830.032,20C	56.830.032,20C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	71.010.356,75C	1667.652.810,35C	1667.652.810,35C	1667.652.810,35C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	27.905.168,79C	663.409.756,96C	663.409.756,96C	663.409.756,96C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	34.881.452,64C	829.262.138,73C	829.262.138,73C	829.262.138,73C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	6.976.289,57C	165.852.421,28C	165.852.421,28C	165.852.421,28C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	498.978,57C	3.651.399,15C	3.651.399,15C	3.651.399,15C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	623.722,69C	4.564.245,49C	4.564.245,49C	4.564.245,49C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	124.744,49C	912.848,74C	912.848,74C	912.848,74C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	60.271.770,44C	314.002.388,30C	314.002.388,30C	314.002.388,30C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	47.971.568,53C	249.556.623,74C	249.556.623,74C	249.556.623,74C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD	11.992.892,03C	62.389.155,23C	62.389.155,23C	62.389.155,23C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO	245.848,01C	1.645.288,07C	1.645.288,07C	1.645.288,07C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA	61.461,87C	411.321,26C	411.321,26C	411.321,26C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A	2568.106.831,34C	19279.756.473,63C	19279.756.473,63C	19279.756.473,63C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA	2568.106.831,34C	19279.756.473,63C	19279.756.473,63C	19279.756.473,63C
4.1.1.3.1.01.00	ADICIONAL DO ICMS	213.102.491,60C	1588.478.920,96C	1588.478.920,96C	1588.478.920,96C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056	213.102.491,60C	1588.478.920,96C	1588.478.920,96C	1588.478.920,96C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA	2355.004.339,74C	17691.277.552,67C	17691.277.552,67C	17691.277.552,67C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS	1340.402.498,02C	10071.993.100,27C	10071.993.100,27C	10071.993.100,27C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -	558.501.039,25C	4196.663.780,87C	4196.663.780,87C	4196.663.780,87C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F	335.100.623,60C	2517.998.268,93C	2517.998.268,93C	2517.998.268,93C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS	41.031.330,41C	288.424.045,27C	288.424.045,27C	288.424.045,27C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -	17.096.384,92C	120.176.668,32C	120.176.668,32C	120.176.668,32C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I	10.257.831,06C	72.106.001,59C	72.106.001,59C	72.106.001,59C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS	765.636,67C	6.433.621,44C	6.433.621,44C	6.433.621,44C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC	31.004.624,31C	249.871.336,20C	249.871.336,20C	249.871.336,20C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC	12.946.860,06C	104.380.294,82C	104.380.294,82C	104.380.294,82C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	122.624,32C	339.044,82C	339.044,82C	339.044,82C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT	7.768.116,04C	62.628.176,98C	62.628.176,98C	62.628.176,98C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM	6.771,08C	263.213,16C	263.213,16C	263.213,16C
4.1.1.9.0.00.00	OUTROS IMPOSTOS	358.173,73C	1.650.561,96C	1.650.561,96C	1.650.561,96C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS	358.173,73C	1.650.561,96C	1.650.561,96C	1.650.561,96C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O	358.173,73C	1.650.561,96C	1.650.561,96C	1.650.561,96C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB. - I	358.173,73C	1.650.561,96C	1.650.561,96C	1.650.561,96C
4.1.2.0.0.00.00	TAXAS	2.282.415,46C	17.361.901,94C	17.361.901,94C	17.361.901,94C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	2.282.415,46C	17.361.901,94C	17.361.901,94C	17.361.901,94C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	2.282.415,46C	17.361.901,94C	17.361.901,94C	17.361.901,94C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	548.266,59C	3.403.588,34C	3.403.588,34C	3.403.588,34C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	548.266,59C	3.403.588,34C	3.403.588,34C	3.403.588,34C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	1.734.148,87C	13.958.313,60C	13.958.313,60C	13.958.313,60C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA	1.533.925,29C	9.706.618,60C	9.706.618,60C	9.706.618,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		200.223,58C	4.251.695,00C	4.251.695,00C
4.2.0.0.0.00.00	CONTRIBUICOES			13.826.965,33C	13.826.965,33C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS			13.826.965,33C	13.826.965,33C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS			13.826.965,33C	13.826.965,33C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E			13.826.965,33C	13.826.965,33C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE			13.826.965,33C	13.826.965,33C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE			13.826.965,33C	13.826.965,33C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	46.865.785,93C		2182.422.757,22C	2182.422.757,22C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	46.865.785,93C		2182.422.757,22C	2182.422.757,22C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	46.865.785,93C		2182.422.757,22C	2182.422.757,22C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	46.865.785,93C		1813.422.757,22C	1813.422.757,22C
4.3.3.1.1.01.00	ALUGUEIS	26.146,85C		464.130,68C	464.130,68C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	26.146,85C		464.130,68C	464.130,68C
4.3.3.1.1.02.00	ARRENDAMENTOS			52.973,95C	52.973,95C
4.3.3.1.1.02.01	ARRENDAMENTOS			52.973,95C	52.973,95C
4.3.3.1.1.03.00	FOROS			700,00C	700,00C
4.3.3.1.1.03.01	FOROS			700,00C	700,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	884.679,63C		6.927.358,90C	6.927.358,90C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	884.679,63C		6.927.358,90C	6.927.358,90C
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	45.522.372,44C		1802.914.776,08C	1802.914.776,08C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	680.112,99D		789.699,14C	789.699,14C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.	309.087,18C		1.842.424,87C	1.842.424,87C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P	7.471.423,89C		91.086.315,18C	91.086.315,18C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO	32.484.451,67C		223.137.447,86C	223.137.447,86C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR	5.632.865,73C		75.460.062,68C	75.460.062,68C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO			1085.127.367,69C	1085.127.367,69C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO	304.656,96C		2.203.070,29C	2.203.070,29C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE			54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR			18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5			53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.			196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		22.124,23C	22.124,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS	1.000,00C		22.124,23C	22.124,23C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	429.587,01C		3.036.128,38C	3.036.128,38C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS			1.041.211,72C	1.041.211,72C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	429.587,01C		1.994.916,66C	1.994.916,66C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS	2.000,00C		2.565,00C	2.565,00C
4.3.3.1.1.17.19	SERVICOS RECREATIVOS E CULTU	2.000,00C		2.000,00C	2.000,00C
4.3.3.1.1.17.99	OUTROS SERVICOS			565,00C	565,00C
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	109.587.589,82C		4221.346.541,52C	4221.346.541,52C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 25

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		45.583.257,41C	281.607.802,81C	281.607.802,81C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		45.500.666,57C	280.270.199,56C	280.270.199,56C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		45.500.666,57C	280.270.199,56C	280.270.199,56C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		891.422,79C	5.363.915,71C	5.363.915,71C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		241.326,52C	1.128.528,20C	1.128.528,20C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		650.096,27C	4.235.387,51C	4.235.387,51C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.833.828,36C	14.904.219,67C	14.904.219,67C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.558.474,27C	7.717.500,74C	7.717.500,74C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		389.618,47C	1.929.374,51C	1.929.374,51C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		885.735,62C	5.257.344,42C	5.257.344,42C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		15.417.720,55C	112.600.579,37C	112.600.579,37C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.167.092,75C	45.040.259,81C	45.040.259,81C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		7.708.857,32C	56.300.271,32C	56.300.271,32C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.541.770,48C	11.260.048,24C	11.260.048,24C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		15.437.671,28C	73.906.182,54C	73.906.182,54C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I		3.770.726,59C	19.196.136,44C	19.196.136,44C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU		5.664.896,18C	24.482.623,21C	24.482.623,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT		525.456,96C	3.213.469,18C	3.213.469,18C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA		2.360.371,82C	10.201.083,80C	10.201.083,80C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA		218.937,68C	1.338.928,67C	1.338.928,67C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA		1.416.223,20C	6.120.650,51C	6.120.650,51C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA		131.362,69C	803.357,69C	803.357,69C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO		1.349.696,16C	8.549.933,04C	8.549.933,04C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU		10.563,24C	27.733,20C	27.733,20C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT		10.563,24C	27.733,20C	27.733,20C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.		157.486,89C	1.389.214,30C	1.389.214,30C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.		34.050,03C	297.848,71C	297.848,71C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A		123.436,86C	1.091.365,59C	1.091.365,59C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI		825.930,08C	5.358.910,85C	5.358.910,85C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.		236.264,82C	1.630.187,42C	1.630.187,42C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI		235.866,39C	1.491.491,44C	1.491.491,44C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA		58.966,43C	372.871,60C	372.871,60C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV		294.832,44C	1.864.360,39C	1.864.360,39C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI		9.583.299,44C	64.529.228,52C	64.529.228,52C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.		2.790.734,33C	21.178.259,80C	21.178.259,80C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV		4.065.254,71C	25.921.521,00C	25.921.521,00C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.		954,70C	6.537,57C	6.537,57C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV		758,56C	6.880,78C	6.880,78C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA		1.020.478,52C	6.522.073,89C	6.522.073,89C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV		1.700.797,58C	10.870.122,94C	10.870.122,94C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV		4.321,04C	23.832,54C	23.832,54C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI		114.507,90C	494.107,69C	494.107,69C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.		32.225,67C	178.017,40C	178.017,40C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV		65.825,88C	252.872,80C	252.872,80C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT		16.456,35C	63.217,49C	63.217,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE		106.408,01C	608.621,79C	608.621,79C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		106.408,01C	608.621,79C	608.621,79C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		121.828,03C	1.087.485,92C	1.087.485,92C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		121.828,03C	1.087.485,92C	1.087.485,92C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		82.590,84C	1.337.603,25C	1.337.603,25C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		82.590,84C	1.337.603,25C	1.337.603,25C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		82.590,84C	1.337.603,25C	1.337.603,25C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		82.590,84C	1.337.603,25C	1.337.603,25C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	18.325.057,43C	3699.224.976,88C	3699.224.976,88C	3699.224.976,88C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	18.325.057,43C	3699.224.976,88C	3699.224.976,88C	3699.224.976,88C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	18.325.057,43C	3699.224.976,88C	3699.224.976,88C	3699.224.976,88C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	18.325.057,43C	3699.224.976,88C	3699.224.976,88C	3699.224.976,88C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	9.620.737,89C	3643.275.641,63C	3643.275.641,63C	3643.275.641,63C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	8.704.319,54C	55.949.335,25C	55.949.335,25C	55.949.335,25C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	45.679.274,98C	240.174.276,01C	240.174.276,01C	240.174.276,01C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	44.575.680,89C	233.501.248,67C	233.501.248,67C	233.501.248,67C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	44.575.680,89C	233.501.248,67C	233.501.248,67C	233.501.248,67C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	16.728.094,83C	84.475.876,30C	84.475.876,30C	84.475.876,30C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.172.791,71C	6.717.236,48C	6.717.236,48C	6.717.236,48C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	15.555.303,12C	77.758.639,82C	77.758.639,82C	77.758.639,82C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	27.847.586,06C	149.002.158,35C	149.002.158,35C	149.002.158,35C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	4.173.769,38C	22.751.163,21C	22.751.163,21C	22.751.163,21C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	6.888.973,41C	37.063.269,32C	37.063.269,32C	37.063.269,32C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	7.477.335,20C	39.420.264,71C	39.420.264,71C	39.420.264,71C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	9.307.508,07C	49.767.461,11C	49.767.461,11C	49.767.461,11C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		23.214,02C	23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		23.214,02C	23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI	1.103.594,09C	6.673.027,34C	6.673.027,34C	6.673.027,34C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	1.103.594,09C	6.673.027,34C	6.673.027,34C	6.673.027,34C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	1.103.594,09C	6.673.027,34C	6.673.027,34C	6.673.027,34C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	42.790,67C	243.710,81C	243.710,81C	243.710,81C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	839.811,89C	5.161.073,97C	5.161.073,97C	5.161.073,97C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	15.757,61C	194.606,24C	194.606,24C	194.606,24C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	205.233,92C	1.073.636,32C	1.073.636,32C	1.073.636,32C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M		339.485,82C	339.485,82C	339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS		339.485,82C	339.485,82C	339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	3752.304.287,60C	27832.135.410,18C	27832.135.410,18C	27832.135.410,18C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3339.619.321,97C	24878.517.596,75C	24878.517.596,75C	24878.517.596,75C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3191.742.011,70C	24541.296.716,34C	24541.296.716,34C	24541.296.716,34C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3191.742.011,70C	24541.296.716,34C	24541.296.716,34C	24541.296.716,34C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3191.742.011,70C	24541.296.716,34C	24541.296.716,34C	24541.296.716,34C
4.5.1.1.2.01.01	= COTA RECEBIDA	2038.759.055,21C	14443.056.623,13C	14443.056.623,13C	14443.056.623,13C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	941.632.613,94C	6321.417.781,96C	6321.417.781,96C	6321.417.781,96C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	JULHO
SUBTITULO		CONSOLIDADO					
1	ADMINISTRACAO DIRETA			EMISSAO:	12/08/2013	PAG:	27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		7.245.847,28C	54.139.211,11C	54.139.211,11C		
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	200.865.954,97C		3680.842.192,99C	3680.842.192,99C		
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	3.238.540,30C		41.840.907,15C	41.840.907,15C		
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	147.877.310,27C		337.220.880,41C	337.220.880,41C		
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	147.877.310,27C		337.220.880,41C	337.220.880,41C		
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	27.595.725,29C		105.524.716,64C	105.524.716,64C		
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	27.595.725,29C		105.524.716,64C	105.524.716,64C		
4.5.1.2.2.02.00	DOACOES RECEBIDAS DE BENS IN			333.422,65C	333.422,65C		
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN			333.422,65C	333.422,65C		
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	963.362,46C		35.842.331,91C	35.842.331,91C		
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	209.517,54C		2.574.559,82C	2.574.559,82C		
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	753.844,92C		33.267.772,09C	33.267.772,09C		
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	15.923.601,04C		73.113.307,65C	73.113.307,65C		
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	15.598,00C		22.998,00C	22.998,00C		
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	15.908.003,04C		73.090.309,65C	73.090.309,65C		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	103.394.621,48C		122.407.101,56C	122.407.101,56C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	7.468.621,48C		25.546.617,72C	25.546.617,72C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO	95.926.000,00C		96.860.483,84C	96.860.483,84C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	187.990.089,86C		1416.224.428,47C	1416.224.428,47C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	140.469.593,53C		1122.722.575,89C	1122.722.575,89C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	140.469.593,53C		1122.722.575,89C	1122.722.575,89C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	133.321.588,22C		1072.686.538,71C	1072.686.538,71C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	50.314.945,26C		485.797.300,84C	485.797.300,84C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	12.578.736,29C		121.449.325,00C	121.449.325,00C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	42.255.566,24C		277.495.325,30C	277.495.325,30C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.606.485,94C		115.623.052,22C	115.623.052,22C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.563.891,55C		69.373.831,22C	69.373.831,22C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	1.962,94C		22.574,41C	22.574,41C		
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		50.036.037,18C	50.036.037,18C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C		40.028.829,75C	40.028.829,75C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C		10.007.207,43C	10.007.207,43C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	47.520.496,33C		282.290.013,78C	282.290.013,78C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	47.520.496,33C		282.290.013,78C	282.290.013,78C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	47.520.496,33C		282.290.013,78C	282.290.013,78C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	32.917.586,12C		245.865.258,48C	245.865.258,48C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	13.601.236,40C		35.364.816,40C	35.364.816,40C		
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN			11,34C	11,34C		
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	1.001.673,81C		1.059.923,81C	1.059.923,81C		
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			11.211.838,80C	11.211.838,80C		
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		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			10.232.263,80C	10.232.263,80C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			10.232.263,80C	10.232.263,80C
4.5.2.3.3.01.05	OUTRAS TRANSFERENCIAS DE CON			10.232.263,80C	10.232.263,80C
4.5.2.3.5.00.00	TRANSF.VOLUNTARIAS INTER OFS			862.575,00C	862.575,00C
4.5.2.3.5.01.00	TRANSF. CONV. DOS MUNIC E SU			862.575,00C	862.575,00C
4.5.2.3.5.01.02	TRANSFERENCIAS OUTROS CONVEN			862.575,00C	862.575,00C
4.5.3.0.0.00.00	TRANSFERENCIAS DE INSTITUICO		157.190,40C	859.532,24C	859.532,24C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		157.190,40C	859.532,24C	859.532,24C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		157.190,40C	859.532,24C	859.532,24C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		70.745,40C	132.037,24C	132.037,24C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		70.745,40C	132.037,24C	132.037,24C
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE		86.445,00C	727.495,00C	727.495,00C
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT		86.445,00C	727.495,00C	727.495,00C
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		224.537.685,37C	1536.533.852,72C	1536.533.852,72C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		224.537.685,37C	1536.533.852,72C	1536.533.852,72C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		224.537.685,37C	1536.533.852,72C	1536.533.852,72C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		224.537.685,37C	1536.533.852,72C	1536.533.852,72C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		186.851,93C	1.462.459,87C	1.462.459,87C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		186.851,93C	1.462.459,87C	1.462.459,87C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		186.851,93C	1.462.459,87C	1.462.459,87C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		186.851,93C	1.462.459,87C	1.462.459,87C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		186.851,93C	1.462.459,87C	1.462.459,87C
4.6.3.9.1.02.01	AJUSTES PRECO MEDIO PONDERAD			14,64C	14,64C
4.6.3.9.1.02.02	AJUSTES POR INVENTARIOS		186.851,93C	1.462.445,23C	1.462.445,23C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		172.650.200,38C	1837.721.247,44C	1837.721.247,44C
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		172.650.200,38C	1837.721.242,58C	1837.721.242,58C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		303.902,84C	1.177.428,23C	1.177.428,23C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		303.902,84C	1.177.428,23C	1.177.428,23C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		303.902,84C	1.177.428,23C	1.177.428,23C
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		291.209,88C	995.391,03C	995.391,03C
4.9.9.5.1.01.99	OUTRAS MULTAS		12.692,96C	154.870,73C	154.870,73C
4.9.9.6.0.00.00	INDENIZACOES		478.070.720,96D	240.099.145,95C	240.099.145,95C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		490.985.762,60D	73.532.757,76C	73.532.757,76C
4.9.9.6.1.01.00	INDENIZACOES		189.141,33C	3.642.482,50C	3.642.482,50C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA			3.051.282,13C	3.051.282,13C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		189.141,33C	591.200,37C	591.200,37C
4.9.9.6.1.02.00	RESTITUICOES		491.174.903,93D	69.890.275,26C	69.890.275,26C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		527.773,30C	2.042.460,91C	2.042.460,91C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		1.880,93C	25.749,64C	25.749,64C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		198.124,84C	4.675.188,28C	4.675.188,28C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		1.246.652,45C	4.529.575,82C	4.529.575,82C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES	493.149.335,45D		58.617.300,61C	58.617.300,61C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		6.114.777,38C	148.612.559,38C	148.612.559,38C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		6.114.777,38C	148.612.559,38C	148.612.559,38C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		6.114.777,38C	23.125.307,33C	23.125.307,33C
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 -	1.948.833,62C		4.273.842,02C	4.273.842,02C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS	1.948.833,62C		4.273.842,02C	4.273.842,02C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68	1.948.833,62C		4.273.842,02C	4.273.842,02C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -	37.275,51C		114.506,48C	114.506,48C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS	37.275,51C		114.506,48C	114.506,48C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68	37.275,51C		114.506,48C	114.506,48C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -	4.814.155,13C		13.565.480,31C	13.565.480,31C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS	4.814.155,13C		13.565.480,31C	13.565.480,31C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68	4.814.155,13C		13.565.480,31C	13.565.480,31C
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	650.417.018,50C		1596.433.956,80C	1596.433.956,80C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	553.083.875,74C		1069.101.566,36C	1069.101.566,36C
4.9.9.9.1.01.00	DEVOLUCOES	3.717,44C		14.052.538,52C	14.052.538,52C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES	3.717,44C		14.052.538,52C	14.052.538,52C
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	70.718,06C		4.365.654,68C	4.365.654,68C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD	70.718,06C		4.365.654,68C	4.365.654,68C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E	13.495.022,35C		173.184.711,69C	173.184.711,69C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS	13.495.022,35C		173.184.711,69C	173.184.711,69C
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	539.514.417,89C		807.114.462,83C	807.114.462,83C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU	3.431.475,48C		24.444.263,23C	24.444.263,23C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615			5.950.900,89C	5.950.900,89C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA	1.298.321,26C		7.409.467,15C	7.409.467,15C
4.9.9.9.1.99.99	DEMAIS RECEITAS	534.784.621,15C		769.309.831,56C	769.309.831,56C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER	21.866.317,76C		58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -	21.866.317,76C		58.819.322,86C	58.819.322,86C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS	21.866.317,76C		58.819.322,86C	58.819.322,86C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D	75.466.825,00C		468.513.067,58C	468.513.067,58C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		75.466.825,00C	468.513.067,58C	468.513.067,58C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		75.466.825,00C	468.513.067,58C	468.513.067,58C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	8260.242.214,29D	159866.786.514,66D	161525.480.441,24D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		8260.393.692,87D	159869.991.861,73D	159869.991.861,73D
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		8260.393.692,87D	103042.123.309,73D	103042.123.309,73D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		251.177.205,71D	50660.170.859,35D	50660.170.859,35D
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		582.916.708,66D	8268.630.487,07D	8268.630.487,07D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		582.916.708,66D	8268.630.487,07D	8268.630.487,07D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		105.000.000,00D	109.316.470,10D	109.316.470,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		150.169.386,77D	1477.997.923,97D	1477.997.923,97D
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		327.747.321,89D	4892.269.583,66D	4892.269.583,66D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA			17.695.520,02D	17.695.520,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			54.179.588,32D	54.179.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		331.739.502,95C	4845.592.226,72C	4845.592.226,72C
5.2.2.1.9.01.01	= ACRESCIMO			50.176.000,00D	50.176.000,00D
5.2.2.1.9.01.09	* = REDUCAO			50.176.000,00C	50.176.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.129.156,06D	289.378.081,08D	289.378.081,08D
5.2.2.1.9.02.09	* = REDUCAO		1.129.156,06C	289.378.081,08C	289.378.081,08C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		331.739.502,95C	4845.592.226,72C	4845.592.226,72C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		331.739.502,95C	4845.592.226,72C	4845.592.226,72C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		187.901.606,71D	1095.999.755,00D	1095.999.755,00D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		11.176.661,21D	49.759.090,61D	49.759.090,61D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		11.176.661,21D	49.759.090,61D	49.759.090,61D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		11.176.661,21D	49.759.090,61D	49.759.090,61D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		176.724.945,50D	1046.240.664,39D	1046.240.664,39D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		176.724.945,50D	1046.240.664,39D	1046.240.664,39D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		176.724.945,50D	1046.240.664,39D	1046.240.664,39D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		223.364.546,09D	3428.474.204,48D	3428.474.204,48D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		223.364.546,09D	3428.474.204,48D	3428.474.204,48D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		223.364.546,09D	3428.474.204,48D	3428.474.204,48D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		223.364.546,09D	3428.474.204,48D	3428.474.204,48D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		7597.950.334,36D	47857.478.490,90D	47857.478.490,90D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1454.400.008,73D	12167.198.736,61D	12167.198.736,61D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2947.298.846,07D	15644.544.083,08D	15644.544.083,08D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		302.954.833,63C	1845.753.887,21C	1845.753.887,21C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
5.2.2.9.1.02.01	= CONCURSO		7.782.819,99D	7.800.370,00D	7.800.370,00D
5.2.2.9.1.02.02	= CONVITE		164.923,96D	1.908.163,31D	1.908.163,31D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		7.672.602,98D	35.019.048,45D	35.019.048,45D
5.2.2.9.1.02.04	= CONCORRENCIA		172.715.979,37D	1491.095.603,30D	1491.095.603,30D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		107.832.635,34D	488.132.286,17D	488.132.286,17D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		48.252.209,30D	207.824.809,06D	207.824.809,06D
5.2.2.9.1.02.07	= NAO APLICAVEL		3532.647.436,49D	22615.552.930,13D	22615.552.930,13D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		24.059,83D	185.705,78D	185.705,78D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		128.377.412,22D	531.657.304,18D	531.657.304,18D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		90.006.090,27D	492.453.453,21D	492.453.453,21D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.272.512,01D	22.613.919,48D	22.613.919,48D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		4.660,59C	71.745.339,41D	71.745.339,41D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		4401.698.854,80D	27811.742.819,69D	27811.742.819,69D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		302.954.833,63C	1845.753.887,21C	1845.753.887,21C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		4098.744.021,17C	25965.988.932,48C	25965.988.932,48C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		4098.744.021,17C	25965.988.932,48C	25965.988.932,48C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		4098.744.021,17C	25965.988.932,48C	25965.988.932,48C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3499.206.313,19D	21891.489.558,42D	21891.489.558,42D
5.2.2.9.3.01.00	DESPESAS PAGAS		3499.206.313,19D	21891.489.558,42D	21891.489.558,42D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		3146.466.030,75D	19731.201.957,68D	19731.201.957,68D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		352.466.448,24D	2158.608.822,71D	2158.608.822,71D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		273.834,20D	1.678.778,03D	1.678.778,03D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	151.478,58C	3.205.347,07C	1655.488.579,51D
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	151.478,58C	3.205.347,07C	1539.179.887,02D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	151.478,58C	3.205.347,07C	1469.050.749,00D
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		151.478,58C	3.205.347,07C	3.205.347,07C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		151.478,58C	3.205.347,07C	3.205.347,07C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			618.329,64C	618.329,64C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		151.478,58C	2.587.017,43C	2.587.017,43C
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	8260.242.214,29C	159866.786.514,66C	161525.480.441,24C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		8260.393.692,87C	159869.991.861,73C	159869.991.861,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			56827.868.552,00C	56827.868.552,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR	3301.533.415,06D		27710.166.934,53C	27710.166.934,53C
6.2.1.1.1.00.00	RECEITA A REALIZAR	3301.533.415,06D		27710.166.934,53C	27710.166.934,53C
6.2.1.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU	3301.533.415,06D		27710.166.934,53C	27710.166.934,53C
6.2.1.1.1.1.01.01	= RECEITA A REALIZAR	3301.533.415,06D		27710.166.934,53C	27710.166.934,53C
6.2.1.2.0.00.00	RECEITA REALIZADA	3702.962.478,76C		32227.901.769,06C	32227.901.769,06C
6.2.1.2.1.00.00	RECEITA REALIZADA	3702.962.478,76C		32227.901.769,06C	32227.901.769,06C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA	3702.962.478,76C		32227.901.769,06C	32227.901.769,06C
6.2.1.2.1.01.01	= RECEITA REALIZADA	3702.962.478,76C		32227.901.769,06C	32227.901.769,06C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR	3702.962.478,76C		32227.901.769,06C	32227.901.769,06C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	3702.962.478,76D		32227.901.769,06D	32227.901.769,06D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR	2761.665.906,95C		21653.537.959,63C	21653.537.959,63C
6.2.1.2.3.01.99	* OUTROS REPASSES	2761.665.906,95D		21653.537.959,63D	21653.537.959,63D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	401.429.063,70D		3110.200.151,59D	3110.200.151,59D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	401.429.063,70D		3110.200.151,59D	3110.200.151,59D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	401.429.063,70D		3110.200.151,59D	3110.200.151,59D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA	401.429.063,70D		3110.200.151,59D	3110.200.151,59D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	8260.393.692,87C	103042.123.309,73C	103042.123.309,73C	103042.123.309,73C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	250.677.204,03C		50297.269.350,68C	50297.269.350,68C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	3844.066.817,14D		21819.543.906,66C	21819.543.906,66C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	3844.066.817,14D		21819.543.906,66C	21819.543.906,66C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	3844.066.817,14D		21819.543.906,66C	21819.543.906,66C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	4.000.000,00D		2511.736.511,54C	2511.736.511,54C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	4.000.000,00D		2511.736.511,54C	2511.736.511,54C
6.2.2.1.2.01.01	= CREDITO CONTIDO			629.201.802,37C	629.201.802,37C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	4.000.000,00D		1882.534.709,17C	1882.534.709,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO	4098.744.021,17C		25965.988.932,48C	25965.988.932,48C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	4098.744.021,17C		25965.988.932,48C	25965.988.932,48C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	901.639.264,70C		3083.741.475,05C	3083.741.475,05C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	3197.104.756,47C		22882.247.457,43C	22882.247.457,43C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	188.401.608,39C		1458.901.263,67C	1458.901.263,67C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	11.176.661,21C		49.709.090,61C	49.709.090,61C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	11.176.661,21C		49.709.090,61C	49.709.090,61C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	11.176.661,21C		49.709.090,61C	49.709.090,61C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	177.224.947,18C		1409.192.173,06C	1409.192.173,06C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	177.224.947,18C		1409.192.173,06C	1409.192.173,06C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	177.224.947,18C		1409.192.173,06C	1409.192.173,06C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	223.364.546,09C		3428.474.204,48C	3428.474.204,48C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	223.364.546,09C		3428.474.204,48C	3428.474.204,48C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	223.364.546,09C		3428.474.204,48C	3428.474.204,48C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	223.364.546,09C		3428.474.204,48C	3428.474.204,48C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	7597.950.334,36C		47857.478.490,90C	47857.478.490,90C
6.2.2.9.1.00.00	DESPESA EMPENHADA	901.639.264,70C		3083.741.475,05C	3083.741.475,05C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	901.639.264,70C		3083.741.475,05C	3083.741.475,05C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	901.639.264,70C		3083.741.475,05C	3083.741.475,05C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 33

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	901.639.264,70C	3083.741.475,05C	3083.741.475,05C	3083.741.475,05C
6.2.2.9.1.02.01	= CONCURSO	6.674.469,99C	6.677.980,00C	6.677.980,00C	6.677.980,00C
6.2.2.9.1.02.02	= CONVITE	7.258,87C	988.094,74C	988.094,74C	988.094,74C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	3.683.873,96C	18.782.823,26C	18.782.823,26C	18.782.823,26C
6.2.2.9.1.02.04	= CONCORRENCIA	15.495.147,49C	596.183.714,28C	596.183.714,28C	596.183.714,28C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	30.258.536,14C	243.577.664,61C	243.577.664,61C	243.577.664,61C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	20.141.966,51C	51.410.428,49C	51.410.428,49C	51.410.428,49C
6.2.2.9.1.02.07	= NAO APLICAVEL	753.277.220,34C	1655.505.359,97C	1655.505.359,97C	1655.505.359,97C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	3.938,99D	5.461,21C	5.461,21C	5.461,21C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	58.091.396,25C	211.734.951,76C	211.734.951,76C	211.734.951,76C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	14.719.832,03C	228.325.069,59C	228.325.069,59C	228.325.069,59C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	701.837,30D	7.700.944,71C	7.700.944,71C	7.700.944,71C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	4.660,59D	62.848.982,43C	62.848.982,43C	62.848.982,43C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	302.101.556,72D	990.757.899,01C	990.757.899,01C	990.757.899,01C
6.2.2.9.1.03.01	= CONCURSO	1.005.604,63C	1.009.114,63C	1.009.114,63C	1.009.114,63C
6.2.2.9.1.03.02	= CONVITE	13.859,15D	110.379,81C	110.379,81C	110.379,81C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	1.094.654,69D	1.108.042,97C	1.108.042,97C	1.108.042,97C
6.2.2.9.1.03.04	= CONCORRENCIA	48.098.770,82C	88.584.224,18C	88.584.224,18C	88.584.224,18C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	10.457.024,92C	38.577.407,94C	38.577.407,94C	38.577.407,94C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	91.378,87C	10.639.798,32C	10.639.798,32C	10.639.798,32C
6.2.2.9.1.03.07	= NAO APLICAVEL	339.048.726,49D	815.777.012,98C	815.777.012,98C	815.777.012,98C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	3.000,00C	11.000,00C	11.000,00C	11.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	8.942.793,29D	26.886.902,94C	26.886.902,94C	26.886.902,94C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	4.224.998,29D	6.721.052,55C	6.721.052,55C	6.721.052,55C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	1.281.286,48D	1.332.962,69C	1.332.962,69C	1.332.962,69C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	7.151.017,57D			
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3499.206.313,19C	21891.489.558,42C	21891.489.558,42C	21891.489.558,42C
6.2.2.9.1.04.01	= CONCURSO	102.745,37C	113.275,37C	113.275,37C	113.275,37C
6.2.2.9.1.04.02	= CONVITE	171.524,24C	809.688,76C	809.688,76C	809.688,76C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	5.083.383,71C	15.128.182,22C	15.128.182,22C	15.128.182,22C
6.2.2.9.1.04.04	= CONCORRENCIA	109.122.061,06C	806.327.664,84C	806.327.664,84C	806.327.664,84C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	67.117.074,28C	205.977.213,62C	205.977.213,62C	205.977.213,62C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	28.018.863,92C	145.774.582,25C	145.774.582,25C	145.774.582,25C
6.2.2.9.1.04.07	= NAO APLICAVEL	3118.418.942,64C	20144.270.557,18C	20144.270.557,18C	20144.270.557,18C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	24.998,82C	169.244,57C	169.244,57C	169.244,57C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	79.228.809,26C	293.035.449,48C	293.035.449,48C	293.035.449,48C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO	79.511.256,53C	257.407.331,07C	257.407.331,07C	257.407.331,07C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	5.255.635,79C	13.580.012,08C	13.580.012,08C	13.580.012,08C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT	7.151.017,57C	8.896.356,98C	8.896.356,98C	8.896.356,98C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	901.639.264,70C	3083.741.475,05C	3083.741.475,05C	3083.741.475,05C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	302.101.556,72D	990.757.899,01C	990.757.899,01C	990.757.899,01C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	3146.466.030,75C	19731.201.957,68C	19731.201.957,68C	19731.201.957,68C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN	273.834,20C	1.688.197,83C	1.688.197,83C	1.688.197,83C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES	352.466.448,24C	2158.599.402,91C	2158.599.402,91C	2158.599.402,91C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE	4098.744.021,17D	25965.988.932,48D	25965.988.932,48D	25965.988.932,48D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 34

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
6.2.2.9.2.00.00	DESPESA REALIZADA		3197.104.756,47C	22882.247.457,43C	22882.247.457,43C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3197.104.756,47C	22882.247.457,43C	22882.247.457,43C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3197.104.756,47C	22882.247.457,43C	22882.247.457,43C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3499.206.313,19C	21891.489.558,42C	21891.489.558,42C
6.2.2.9.3.01.00	DESPESAS PAGAS		3499.206.313,19C	21891.489.558,42C	21891.489.558,42C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		3146.466.030,75C	19731.201.957,68C	19731.201.957,68C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		352.466.448,24C	2158.608.822,71C	2158.608.822,71C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		273.834,20C	1.678.778,03C	1.678.778,03C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	151.478,58D	3.205.347,07D	1655.488.579,51C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	151.478,58D	2.587.017,43D	113.721.675,06C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	1.455.302,82D	91.888.026,72D	24.420.665,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	1.455.302,82D	91.888.026,72D	24.420.665,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	1.455.302,82D	91.888.026,72D	24.420.665,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	1.455.302,82D	91.888.026,72D	24.420.665,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		53.250,74D	50.033,72C	50.033,72C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		53.250,74D	50.033,72C	50.033,72C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		53.250,74D	50.033,72C	50.033,72C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		53.250,74D	50.033,72C	50.033,72C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		1.355.424,98C	65.779.302,39C	65.779.302,39C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		1.355.424,98C	65.779.302,39C	65.779.302,39C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		1.355.424,98C	65.779.302,39C	65.779.302,39C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		1.355.424,98C	65.779.302,39C	65.779.302,39C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.650,00C	23.471.673,18C	23.471.673,18C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.650,00C	23.471.673,18C	23.471.673,18C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.650,00C	23.471.673,18C	23.471.673,18C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.650,00C	23.471.673,18C	23.471.673,18C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C		618.329,64D	1541.766.904,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	6.917.348,57D	1221.130.270,76D	251.125.825,31C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	6.917.348,57D	1221.130.270,76D	251.125.825,31C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	6.917.348,57D	1221.130.270,76D	251.125.825,31C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	6.917.348,57D	1221.130.270,76D	251.125.825,31C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		6.353.134,42C	1217.299.096,40C	1217.299.096,40C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		6.353.134,42C	1217.299.096,40C	1217.299.096,40C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		6.353.134,42C	1217.299.096,40C	1217.299.096,40C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		6.353.134,42C	1217.299.096,40C	1217.299.096,40C
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	43.081,03D	12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	43.081,03D	12.245.683,83D	57.883.454,19C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	43.081,03D	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		43.081,03C	12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		43.081,03C	12.245.683,83C	12.245.683,83C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		43.081,03C	12.245.683,83C	12.245.683,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		564.214,15C	3.212.844,72C	3.212.844,72C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		564.214,15C	3.212.844,72C	3.212.844,72C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		564.214,15C	3.212.844,72C	3.212.844,72C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		564.214,15C	3.212.844,72C	3.212.844,72C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	8354.473.600,12D	201939.942.692,94D	232794.814.281,52D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	160.987.302,21D	1946.198.385,13D	20284.667.238,95D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	114.522.528,05D	943.268.260,92D	9065.532.538,38D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	114.522.528,05D	943.268.260,92D	9064.689.433,39D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	114.522.528,05D	943.268.260,92D	9064.689.433,39D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	114.522.528,05D	943.268.260,92D	9064.689.433,39D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	114.522.528,05D	943.268.260,92D	9064.689.433,39D
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	46.464.774,16D	1002.930.124,21D	11219.134.700,57D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	1.839.133,36D	65.289.080,98D	1978.949.508,16D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	1.839.133,36D	65.289.080,98D	1978.949.508,16D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	1.839.133,36D	65.289.080,98D	1978.949.508,16D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	1.839.133,36D	65.289.080,98D	1978.949.508,16D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	44.625.640,80D	937.641.043,23D	9240.185.192,41D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	44.625.640,80D	937.641.043,23D	9240.185.192,41D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	44.625.640,80D	937.641.043,23D	9240.185.192,41D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	1.417.566,10C	72.457.342,02C	212.636.113,32D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	14.464.622,33D	789.350.456,78D	8272.846.959,99D
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	31.578.584,57D	220.662.728,47D	737.225.200,02D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	10.276.016,36D		85.200,00D	10.361.216,36D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	5699.531.939,80D	26.935.346,34D	144797.629.311,31D	150497.161.251,11D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	1148.986.164,53C	309.153.995,19D	6008.685.934,99D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	1148.986.164,53C	309.153.995,19D	6008.685.934,99D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	1148.986.164,53C	309.153.995,19D	6008.685.934,99D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	1148.986.164,53C	309.153.995,19D	6008.685.934,99D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	102.957.891,13D	63.574.146,22C	1034.003.975,07D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	1175.984.440,19C	366.697.893,63D	4771.973.073,93D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	2.139.660,98D	67.549,78D	93.954.067,08D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	106.609,94D	471.656,13C	102.320.464,78D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		99.927.274,64C	657.052.466,17D	657.052.466,17D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		99.927.274,64D	657.052.466,17C	657.052.466,17C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		29.581.123,29D	206.753.973,42D	206.753.973,42D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		29.581.123,29C	206.753.973,42C	206.753.973,42C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		78.205.886,39C	6.434.354,13D	6.434.354,13D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		462.650.390,79D	2444.271.525,47D	2444.271.525,47D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		462.650.390,79D	2444.271.525,47D	2444.271.525,47D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		462.650.390,79D	2444.271.525,47D	2444.271.525,47D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

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MOVIMENTO DO EXERCICIO

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7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		462.650.390,79D	2444.271.525,47D	2444.271.525,47D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		462.650.390,79D	2435.641.893,98D	2435.641.893,98D
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		713.271.120,08D	142044.203.790,65D	142044.203.790,65D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		713.271.120,08D	142044.203.790,65D	142044.203.790,65D
7.2.3.1.1.00.00	COTAS PUBLICADAS		65.177.205,71D	43269.220.352,29D	43269.220.352,29D
7.2.3.1.1.01.00	COTAS PUBLICADAS		65.177.205,71D	43269.220.352,29D	43269.220.352,29D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		9.550.234,34D	36060.543.725,28D	36060.543.725,28D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		600.000,00C	4929.912.993,00D	4929.912.993,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		43.926.971,37D	1796.108.568,06D	1796.108.568,06D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		12.300.000,00D	482.655.065,95D	482.655.065,95D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		65.177.205,71D	43269.220.352,29D	43269.220.352,29D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		65.177.205,71D	43269.220.352,29D	43269.220.352,29D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		151.823.534,62C	5257.098.632,53D	5257.098.632,53D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		170.489,00C	11.982.715,02D	11.982.715,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		91.490.854,26C	647.400.267,00D	647.400.267,00D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		17.360.105,60D	482.655.065,95D	482.655.065,95D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		161.373.768,96D	30803.445.092,75D	30803.445.092,75D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		429.511,00C	4917.930.277,98D	4917.930.277,98D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		135.417.825,63D	1148.708.301,06D	1148.708.301,06D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		5.060.105,60C		
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		582.916.708,66D	55505.763.086,07D	55505.763.086,07D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		582.916.708,66D	55505.763.086,07D	55505.763.086,07D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		582.916.708,66D	55505.763.086,07D	55505.763.086,07D
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	8166.550.951,57D	55196.114.996,50D	61904.241.136,22D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7923.483.036,72D	54103.369.499,17D	54103.369.499,17D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7923.483.036,72D	54103.369.499,17D	54103.369.499,17D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7923.483.036,72D	54103.369.499,17D	54103.369.499,17D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3798.096.117,27D	27024.816.427,89D	27024.816.427,89D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		4098.744.021,17D	25965.988.932,48D	25965.988.932,48D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		1.453.652,82D	68.069.596,40D	68.069.596,40D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGAR		302.101.556,72C	990.757.899,01D	990.757.899,01D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		4125.386.919,45D	27078.553.071,28D	27078.553.071,28D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		4125.386.919,45D	27078.553.071,28D	27078.553.071,28D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	21.693.547,43D	812.208.258,50C	4154.190.503,67D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	2.774.001,24C	932.249.408,49C	1687.754.747,38D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	2.774.001,24C	932.249.408,49C	1687.754.747,38D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	2.774.001,24C	931.668.698,67C	1675.829.379,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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1 ADMINISTRACAO DIRETA

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	500.014,22C	22.156.261,01D	475.164.416,93D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D		3.490,00C	368.378,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	4.095.254,94D	34.421.205,09D	169.139.569,40D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	506.704,81D	3.158.183,61D	46.563.565,95D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	6.875.946,77C	1847.045.614,69C	108.872.103,54D
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		580.709,82C	11.925.367,41D
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			6.639.721,75D
7.9.7.2.0.00.03	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	24.467.548,67D	120.029.149,99D	2466.403.749,94D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	24.467.548,67D	120.029.149,99D	2466.403.749,94D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	24.467.548,67D	119.511.621,17D	2436.644.759,39D
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	5.000,00D	15.000,00D	109.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	200.000,00C	1.638.661,16C	4.737.490,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	28.016,00D	198.957,20D	270.515,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D		132.778,11C	857.855.765,83D
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	24.634.532,67D	121.067.464,88D	1563.658.303,84D
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	221.374.367,42D	1904.953.755,83D	3646.681.133,38D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	221.374.367,42D	1904.953.755,83D	3646.681.133,38D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	221.374.367,42D	1904.953.755,83D	3646.681.133,38D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		1.951,30D	49.140,60D	49.140,60D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		1.951,30D	49.140,60D	49.140,60D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	31.186,44C	606,16D	10.143,12D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		31.186,44C	606,16D	606,16D
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	64.981.799,50D	476.374.982,49D	1590.653.591,02D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		22.663.350,73D	154.305.220,61D	154.305.220,61D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	42.318.448,77D	322.069.761,88D	1436.348.370,41D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/08/2013 PAG: 38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	41.605.637,33C	316.351.843,75C	1302.600.682,28C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	19.540.482,98C	165.978.535,24C	727.396.968,30C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	22.065.154,35C	150.373.308,51C	575.202.922,98C
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	9.540.288,73D	116.794.462,83D	546.101.705,90D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	9.228.941,36D	115.633.861,63D	537.173.292,69D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	4.683,13D	256.491,12D	2.284.275,40D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	15.454,36D	92.121,25D	821.687,81D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	291.209,88D	811.988,83D	5.023.554,65D
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		9.783.511,74D	55.074.123,98D	55.074.123,98D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		9.783.511,74D	55.074.123,98D	55.074.123,98D
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	1.812.261,59D	654.015,35C	597.691.215,59D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	1.812.261,59D	654.015,35C	597.691.215,59D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	843.279.506,00D		3.551.582,20C	839.727.923,80D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	843.279.506,00C		3.551.582,20D	839.727.923,80C
7.9.9.9.9.20.00	CONTROLE DO RESULTADO FINANC		176.891.378,33D	1573.666.298,87D	1573.666.298,87D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		176.891.378,33D	1573.666.298,87D	1573.666.298,87D
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	8354.473.600,12C	201939.942.692,94C	232794.814.281,52C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	160.987.302,21C	1946.198.385,13C	20284.667.238,95C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	114.522.528,05C	943.268.260,92C	9065.532.538,38C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	114.522.528,05C	943.268.260,92C	9064.689.433,39C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	114.522.528,05C	943.268.260,92C	9064.689.433,39C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	114.522.528,05C	943.268.260,92C	9064.689.433,39C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	33.430.833,14C	337.500.828,37C	1590.858.953,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 39

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	139.600.030,09D	102.301.867,29D	641.972.362,70C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	137.826.956,08C	307.421.101,85C	1644.918.997,00C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	81.062.835,40C	384.242.749,03C	4458.581.864,75C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	559.523.726,03C			559.523.726,03C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	38.493.727,83C			38.493.727,83C
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			26.648.346,91C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	81.124.509,52C	1.801.933,52C	16.405.448,96C	97.529.958,48C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	362.614,37C			362.614,37C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	5132.972.091,97C	20.589.165,78C	434.949.850,28C	5567.921.942,25C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	4.523.494,02C	25.304.455,38C	193.414.191,61C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	195.579.065,20C	247.814.994,18C	1043.873.636,19C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	1.801.933,52D	16.405.448,96D	97.892.572,85D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	218.889.791,48D	691.663.850,88D	6707.679.811,57D
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	46.464.774,16C	1002.930.124,21C	11219.134.700,57C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	1.839.133,36C	65.289.080,98C	1978.949.508,16C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	1.839.133,36C	65.289.080,98C	1978.949.508,16C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	1.839.133,36C	65.289.080,98C	1978.949.508,16C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	23.417.097,05D	54.238.088,00D	466.866.854,86C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	11.513.435,09C	58.070.358,52C	273.916.300,63C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	11.946.607,39C	37.011.138,83C	619.133.919,47C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	2.184.086,73C	24.982.250,41C	599.097.656,90C
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	387.898,80D	477.322,30D	8.717.495,24C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	25.644.129,21C	120.004.491,28C	1493.994.312,56C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	2.602.432,99C		85.144,27C	2.687.577,26C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	8.201.182,69D		726.933,25D	8.928.115,94D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	25.644.129,21D	119.362.702,30D	1487.753.773,88D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	44.625.640,80C	937.641.043,23C	9240.185.192,41C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	44.625.640,80C	937.641.043,23C	9240.185.192,41C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	44.625.640,80C	937.641.043,23C	9240.185.192,41C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	68.523.379,77D	279.686.854,85C	5670.863.790,24C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	18.889.167,38C	197.961.912,68C	372.063.106,94C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	63.495.900,39C	204.554.719,43C	1559.794.795,43C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	8.116.671,00C	76.576.161,87C	1100.308.569,28C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C			7.115.702,72C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C	22.598.617,53C	178.353.417,51C	520.235.751,56C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C		398.930,68C	6.257.726,02C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	776.108,70C			776.108,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 40

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.658.495,55C	48.664,27C	109.046,21C	2.767.541,76C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	2.099,76C			2.099,76C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	5699.531.939,80C	26.935.346,34C	144797.629.311,31C	150497.161.251,11C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	1148.986.164,53D	309.153.995,19C	6008.685.934,99C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	1148.986.164,53D	309.153.995,19C	6008.685.934,99C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	1148.986.164,53D	309.153.995,19C	6008.685.934,99C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	1148.986.164,53D	309.153.995,19C	6008.685.934,99C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	1148.986.164,53D	309.153.995,19C	6008.685.934,99C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		462.650.390,79C	2444.271.525,47C	2444.271.525,47C
8.2.2.1.0.00.00	COTA DE DESPESA		462.650.390,79C	2444.271.525,47C	2444.271.525,47C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		462.650.390,79C	2444.271.525,47C	2444.271.525,47C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		462.650.390,79C	2444.271.525,47C	2444.271.525,47C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		217.399.875,55C	1251.631.882,62C	1251.631.882,62C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		245.250.515,24C	1184.010.011,36C	1184.010.011,36C
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 -		4.760.801,47D	37.033.219,74C	37.033.219,74C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		72.992.624,88D	359.074.131,41C	359.074.131,41C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		181.705.864,65C	1143.599.830,17C	1143.599.830,17C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		222.612.757,75C	1118.250.960,02C	1118.250.960,02C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		37.096.191,29D	179.526.564,70D	179.526.564,70D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		51.798.827,88C	244.268.010,49C	244.268.010,49C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		27.654.583,91D	137.319.471,95D	137.319.471,95D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		67.038.413,63C	284.559.441,08C	284.559.441,08C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.168.639,43C	20.193.981,59C	20.193.981,59C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.102.713,09C	18.798.959,58C	18.798.959,58C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		12.983,29D	103.281,50D	103.281,50D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA		6.544,50D	8.374,36D	8.374,36D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	28.747,38C	263.794.298,36D	14.687.363,85C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	60.873,29D	233.998.452,80D	323.883.075,04C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	55.958,67D	265.047.375,85C	9490.563.488,32C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	450.520,47D	67.189.891,20C	7094.268.644,81C
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 -		23.350,34C	981.355,66C	981.355,66C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		474.883,07C	2.088.115,54C	2.088.115,54C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	389.863.115,45D	2744.125.591,18D	19833.083.647,31D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		20.176.624,49D	59.995.516,46C	59.995.516,46C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.939.315,79D	27.487.775,24C	27.487.775,24C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	4.584.770,83D	38.453.146,32D	1742.549.082,21C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	414.009,78D	128.385.457,79C	1118.767.087,82C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/08/2013 PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	2771.384.526,18D	32.114.720,89C	177.415.603,17D	2948.800.129,35D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		201.882.489,14C	1083.574.392,14C	1083.574.392,14C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		229.552.073,54C	1090.763.184,78C	1090.763.184,78C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		4.528.812,16C	304.393.330,39C	304.393.330,39C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		36.510,69C	272.617.640,89C	272.617.640,89C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.168.639,43C	20.193.981,59C	20.193.981,59C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.102.713,09C	18.798.959,58C	18.798.959,58C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			29.921,57C	29.921,57C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			271.795,92C	271.795,92C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		445.271.238,05D	2790.643.206,86D	2790.643.206,86D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		713.271.120,08C	142044.203.790,65C	142044.203.790,65C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		713.271.120,08C	142044.203.790,65C	142044.203.790,65C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		65.177.205,71C	43269.220.352,29C	43269.220.352,29C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		9.550.234,34C	36060.543.725,28C	36060.543.725,28C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		43.965,94C	5933.711.932,29C	5933.711.932,29C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		5.663.118,37D	20701.750.085,08C	20701.750.085,08C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		15.169.386,77C	9425.081.707,91C	9425.081.707,91C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		600.000,00D	4929.912.993,00C	4929.912.993,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			4003.281.810,00C	4003.281.810,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -			1.256.125,24C	1.256.125,24C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		600.000,00D	925.375.057,76C	925.375.057,76C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		43.926.971,37C	1796.108.568,06C	1796.108.568,06C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		600.000,00C	1178.419.663,00C	1178.419.663,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		6.097,00C	19.772.417,76C	19.772.417,76C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		43.320.874,37C	597.916.487,30C	597.916.487,30C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		12.300.000,00C	482.655.065,95C	482.655.065,95C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		12.300.000,00C	482.655.065,95C	482.655.065,95C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		65.177.205,71C	43269.220.352,29C	43269.220.352,29C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		151.823.534,62D	5257.098.632,53C	5257.098.632,53C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		6.337.007,00D	16.922.180,50C	16.922.180,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			1,00C	1,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		145.486.527,62D	5240.176.451,03C	5240.176.451,03C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		170.489,00D	11.982.715,02C	11.982.715,02C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A		170.489,00D		
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A			11.982.715,02C	11.982.715,02C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		91.490.854,26D	647.400.267,00C	647.400.267,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		49.980.563,00D	647.400.267,00C	647.400.267,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		105.250,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		41.405.041,26D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		17.360.105,60C	482.655.065,95C	482.655.065,95C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		17.360.105,60C	482.655.065,95C	482.655.065,95C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		161.373.768,96C	30803.445.092,75C	30803.445.092,75C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6.380.972,94C	5916.789.751,79C	5916.789.751,79C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		5.663.118,37D	20701.750.084,08C	20701.750.084,08C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		160.655.914,39C	4184.905.256,88C	4184.905.256,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 42

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		429.511,00D	4917.930.277,98C	4917.930.277,98C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			4003.281.810,00C	4003.281.810,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		170.489,00C	1.256.125,24C	1.256.125,24C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		600.000,00D	913.392.342,74C	913.392.342,74C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		135.417.825,63C	1148.708.301,06C	1148.708.301,06C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		50.580.563,00C	531.019.396,00C	531.019.396,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		111.347,00C	19.772.417,76C	19.772.417,76C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		84.725.915,63C	597.916.487,30C	597.916.487,30C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		5.060.105,60D		
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		5.060.105,60D		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		582.916.708,66C	55505.763.086,07C	55505.763.086,07C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		228.284.338,28D	7422.715.301,34C	7422.715.301,34C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		56.317.570,00D	720.306.688,50C	720.306.688,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		275.739,00D	1,00C	1,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		171.691.029,28D	6702.408.611,84C	6702.408.611,84C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		3617.942.044,86D	15389.694.173,86C	15389.694.173,86C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1676.795.560,91D	2542.770.659,55C	2542.770.659,55C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1185.545.892,84D	9751.987.424,37C	9751.987.424,37C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		427.111.750,84D	1744.174.757,80C	1744.174.757,80C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		328.488.840,27D	1350.761.332,14C	1350.761.332,14C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		1.840.434,00D	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		1.840.434,00D	64.000.000,00C	64.000.000,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		331.739.502,95C	4845.592.226,72C	4845.592.226,72C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		129.000.390,61C	971.212.922,26C	971.212.922,26C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		105.191.134,37C	2403.325.714,65C	2403.325.714,65C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		71.747.977,97C	1390.728.019,81C	1390.728.019,81C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		25.800.000,00C	80.325.570,00C	80.325.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		500.001,68C	362.901.508,67C	362.901.508,67C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		45.085.856,24D	166.433.448,01D	166.433.448,01D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			211.265.663,00D	211.265.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		142.815.750,47D	717.804.748,99D	717.804.748,99D
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 -		14.094.976,02C	64.759.586,17C	64.759.586,17C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			211.265.663,00C	211.265.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		174.306.632,37C	1182.380.119,50C	1182.380.119,50C
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		4098.744.021,17C	25965.988.932,48C	25965.988.932,48C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1764.747.977,07C	8009.994.160,08C	8009.994.160,08C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1180.164.610,47C	10970.791.202,71C	10970.791.202,71C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		635.342.593,36C	3487.463.958,61C	3487.463.958,61C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		518.488.840,27C	3497.739.611,08C	3497.739.611,08C
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

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JULHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/08/2013	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	8166.550.951,57C	55196.114.996,50C	61904.241.136,22C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	54.679.030,75D	93.228.766,63D	14891.112.413,66C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		46.961.606,79D	515.790.209,82C	515.790.209,82C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	6.609.994,26D	7.173.524,95C	184.752.586,24C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	652.324,44D	623.895.994,52D	14179.556.505,14C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	968.445,92C	7.026.941,31C	7.536.335,07C
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	1.423.551,18D	676.551,81C	746.903,68C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	7.345.463,68D	150.165.949,36D	9559.278.353,30C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		25.506.632,90D	223.040.671,53C	223.040.671,53C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMBOLSO	51.554.098,90C	24.372.806,95C	3.290.107,46C	54.844.206,36C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	6.210.855,49D	376.496.728,35D	9281.142.254,71C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C	782,24D		251.220,70C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1556.253.787,76C	8958.415.717,73C	8958.415.717,73C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		1303.049.067,23C	6417.254.199,22C	6417.254.199,22C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		245.442.178,02C	1526.453.422,85C	1526.453.422,85C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		6.364.946,52C	1005.346.713,06C	1005.346.713,06C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.397.595,99C	9.361.382,60C	9.361.382,60C
8.9.1.1.1.04.00	PD - RP CANCELADO		498.233,41C	3.083.989,42C	3.083.989,42C
8.9.1.1.1.04.01	= PD - RP CANCELADO		498.233,41C	3.083.989,42C	3.083.989,42C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1494.727.526,74D	8718.104.991,16D	33411.890.474,11D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1494.707.998,95D	8717.993.335,30D	33411.778.818,25D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		19.527,79D	111.655,86D	111.655,86D
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		3798.096.117,27C	27024.816.427,89C	27024.816.427,89C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3796.642.464,45C	26956.746.831,49C	26956.746.831,49C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3796.642.464,45C	26956.746.831,49C	26956.746.831,49C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3796.642.464,45C	26956.746.831,49C	26956.746.831,49C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		901.639.264,70C	3083.741.475,05C	3083.741.475,05C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		302.101.556,72D	990.757.899,01C	990.757.899,01C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3197.104.756,47C	22882.247.457,43C	22882.247.457,43C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		1.453.652,82C	68.069.596,40C	68.069.596,40C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		1.453.652,82C	68.069.596,40C	68.069.596,40C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		1.453.652,82C	68.069.596,40C	68.069.596,40C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		1.453.652,82C	68.069.596,40C	68.069.596,40C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		91.255.489,66C	603.249.423,04C	603.249.423,04C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		91.255.489,66D	603.249.423,04D	603.249.423,04D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	4368.454.834,30C	28171.298.568,61C	34879.424.708,33C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	42.829.609,49C	640.993.687,04D	5727.804.422,85C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	42.829.609,49C	640.993.687,04D	5727.804.422,85C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	42.829.609,49C	640.993.687,04D	5727.804.422,85C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	21.693.547,43C	812.012.299,39D	3254.650.379,88C
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	9.540.288,73C	116.794.462,83C	915.314.082,53C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	857.988.543,94C		132.778,11D	857.855.765,83C
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		9.783.511,74C	55.074.123,98C	55.074.123,98C
8.9.9.1.1.01.08	BENS MOVEIS E IMOVEIS DE TER	12.506.077,23C		580.709,82D	11.925.367,41C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES	598.345.230,94C	1.812.261,59C	654.015,35D	597.691.215,59C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		4125.386.919,45C	27078.553.071,28C	27078.553.071,28C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		302.101.556,72D	990.757.899,01C	990.757.899,01C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		302.101.556,72D	990.757.899,01C	990.757.899,01C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		103.008.677,45D	244.924.910,00C	244.924.910,00C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		200.133.669,94D	380.437.482,51C	380.437.482,51C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.599.802,43C	284.113.251,44C	284.113.251,44C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		7.734.517,67D	26.583.408,79C	26.583.408,79C
8.9.9.2.1.01.06	= PRECATORIOS TJ			54.217.438,88C	54.217.438,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		175.505,91C	481.407,39C	481.407,39C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	66.958.794,26D	1349.699.394,23D	997.232.835,52C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	8.468.983,16D	1325.213.947,59D	333.479.978,99C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	5.187.974,21D	609.261.850,28D	117.058.084,86C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	624.059,48D	426.976.952,46D	101.232.280,23C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	1.158.565,62D	155.316.052,40D	32.874.545,38C
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	43.081,03D	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	1.455.302,82D	91.888.026,72D	24.420.665,77C
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	58.489.811,10D	24.467.723,81D	515.685.122,97C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	23.791.916,12C	28.368.483,08D	286.784.728,46C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	149.181,47C	450.865,86C	2.391.712,96C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	2.283.818,94C	1.506.969,29D	184.699.054,85C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C		1.752,95C	5.466.003,45C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	6.508.841,24D	1.479.244,38D	29.909.269,12C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		78.205.886,39D	6.434.354,13C	6.434.354,13C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		3146.466.030,75C	19731.201.957,68C	19731.201.957,68C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		3146.466.030,75C	19731.201.957,68C	19731.201.957,68C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1362.335.199,43C	10148.937.434,86C	10148.937.434,86C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		1166.944.689,30C	4926.935.040,83C	4926.935.040,83C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		93.891.388,00C	981.998.622,96C	981.998.622,96C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		37.397.165,46C	217.976.396,60C	217.976.396,60C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		446.495.963,56C	3270.946.258,06C	3270.946.258,06C
8.9.9.2.3.01.06	= PRECATORIOS TJ		36.591.722,09C	156.552.238,31C	156.552.238,31C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.809.902,91C	27.855.966,06C	27.855.966,06C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JULHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/08/2013	PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		7.751.640,43C	1295.341.805,45C	1295.341.805,45C
8.9.9.2.4.01.00	RESTOS A PAGAR		7.751.640,43C	1295.324.082,62C	1295.324.082,62C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		5.925.934,30C	666.089.263,78C	666.089.263,78C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		624.059,48C	432.076.067,00C	432.076.067,00C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.158.565,62C	155.387.686,11C	155.387.686,11C
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		43.081,03C	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		971.169.248,27C	6052.009.308,15C	6052.009.308,15C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		971.169.248,27C	6052.009.308,15C	6052.009.308,15C
8.9.9.2.5.01.01	= CONSIGNACOES		327.731.118,48C	2183.375.714,12C	2183.375.714,12C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.106.096,02C	7.892.283,91C	7.892.283,91C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		162.686.168,68C	756.254.246,49C	756.254.246,49C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		10.915,00C	721.266,17C	721.266,17C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		479.634.950,09C	3103.765.797,46C	3103.765.797,46C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	369.060.350,98C	358.941.495,22C	1987.990.734,53D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	369.060.350,98C	358.941.495,22C	1987.990.734,53D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	369.060.350,98C	358.941.495,22C	1987.990.734,53D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		339.328.029,83C	1733.739.184,37C	2073.067.214,20C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	200.238.305,36C	1733.739.184,37C	2073.067.214,20C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		1.951,30C	49.140,60C	49.140,60C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		1.951,30C	49.140,60C	49.140,60C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	31.186,44D	606,16C	10.143,12C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		31.186,44D	606,16C	606,16C
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		22.663.350,73C	154.305.220,61C	154.305.220,61C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		22.065.154,25C	150.096.795,65C	150.096.795,65C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		598.196,48C	4.208.424,96C	4.208.424,96C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	609.995,19C	12.141.287,72C	97.593.280,56C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	80.668.811,41C	103.091,78D	7.128.019,38C	87.796.830,79C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	713.086,97C	5.013.268,34C	9.784.403,39C
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	102.816,25C	6.423.369,59D	36.154.407,57C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	41.474.219,95C	114.081,83C	6.558.695,19D	34.915.524,76C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	11.265,58D	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	43.081,03D	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	43.081,03C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JULHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/08/2013

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		176.891.378,33C	1573.666.298,87C	1573.666.298,87C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		401.429.063,70C	3110.200.151,59C	3110.200.151,59C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		224.537.685,37D	1536.533.852,72D	1536.533.852,72D
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	=	26.438.145.053,58D		
	PASSIVO E PATRIMONIO LIQUIDO	=	45.020.678.389,26C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	77.345.239.834,65D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	58.762.706.498,97C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	161.525.480.441,24D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	161.525.480.441,24C		
	CONTROLES DEVEDORES	=	232.794.814.281,52D		
	CONTROLES CREDORES	=	232.794.814.281,52C		