

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: JUNHO			
		EMISSAO: 12/07/2013 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	1627.475.265,07D	2345.931.855,16D	27575.525.328,29D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	1493.696.755,13D	2070.081.933,52D	9797.946.716,22D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	1557.166.446,57D	1454.633.752,40D	7156.781.279,82D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	1557.166.446,57D	1454.633.752,40D	7156.781.279,82D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	1557.166.446,57D	1454.633.752,40D	7156.781.279,82D
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	11.133.983,11D	31.778.305,48C	24.691.380,30D
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	11.133.983,11D	31.775.853,92C	24.659.876,59D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	141.545.406,30C	283.592.534,38C	812.280.456,85D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	28.497.451,06D	15.010.857,01D	49.929.416,53D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	35.633.556,00C	155.738.573,45C	101.522.754,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	78.695.775,43C	219.087.267,29C	354.899.217,66D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	55.859.207,76C	73.944.570,01D	308.894.555,98D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	118.339.130,73D	474.203.260,25C	993.151.918,07D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	118.193.448,90C	476.481.139,59D	996.117.405,84C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	1505.067.399,58D	1554.294.297,75D	6062.361.598,96D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	230.723.272,28D	199.185.936,46D	881.254.311,59D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	1274.344.127,30D	1355.108.361,29D	5181.107.287,37D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	182.510.470,18D	215.717.528,22D	254.836.320,80D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	36.639,47C	16.623.914,37D	26.113.613,43D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECP	2.593,93D	756,26C	97.930,64D	100.524,57D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	113.785.145,88D	114.575.589,94D	139.073.548,24D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	68.651.450,79D	84.641.760,75D	86.648.799,19D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	111.178,10D	1.970.619,50D	1.982.031,68D
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	91,14D	888.509,34D	917.803,69D
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	21.398.368,19D	379.854.174,10D	445.892.448,46D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	21.398.368,19D	379.803.822,37D	445.639.294,77D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	11.885.423,72D	339.989.064,24D	405.824.536,64D
1.1.2.1.2.02.00	CONVENIOS		11.913.804,03C	78.513.804,03C	78.513.804,03C
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		738.950,43D	738.950,43D	738.950,43D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		12.652.754,46C	79.252.754,46C	79.252.754,46C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF			369.000.000,00D	369.000.000,00D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR			369.000.000,00D	369.000.000,00D
1.1.2.1.2.04.00	CESSAO DE SERVIDORES - INTRA	58.032.791,16D	1.356.463,97C	12.549.863,17D	70.582.654,33D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	10.110.411,97C	25.818.929,35C	2.175.938,44D
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		9.213.074,24D	34.505.082,08D	34.505.082,08D
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: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/07/2013 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		459.126,24C	28.933.944,45D	28.933.944,45D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	25.155.691,72D	36.953.005,10D	44.755.686,34D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D	25.155.691,72D	36.953.005,10D	44.755.686,34D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		1.016.636,63D	6.902.594,89D	6.902.594,89D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		221.943.666,24D	287.146.692,02D	287.146.692,02D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		221.943.666,24C	287.146.692,02C	287.146.692,02C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		1.016.636,63D	6.902.594,89D	6.902.594,89D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		1.016.636,63D	6.902.594,89D	6.902.594,89D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		44.060,25D	10.838.302,46D	10.838.302,46D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		44.060,25D	10.838.302,46D	10.838.302,46D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		44.060,25D	10.838.302,46D	10.838.302,46D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		8.452.247,59D	22.073.860,78D	22.073.860,78D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.688.450,00D	26.139.312,50D	26.139.312,50D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.688.450,00C	26.139.312,50C	26.139.312,50C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		8.452.247,59D	22.073.860,78D	22.073.860,78D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		8.452.247,59D	22.073.860,78D	22.073.860,78D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		50.351,73D	139.303,69D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		50.351,73D	139.303,69D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D		50.351,73D	139.303,69D
1.1.2.4.1.01.01	CREDITOS NAO TRIBUTARIOS EM	88.951,96D		50.351,73D	139.303,69D
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	83.579.050,95C	21.631.679,86C	1460.997.533,59D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		364.142,84D	2.542.125,14D	2.542.125,14D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		364.142,84D	2.542.125,14D	2.542.125,14D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		364.142,84D	2.542.125,14D	2.542.125,14D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		364.142,84D	2.542.125,14D	2.542.125,14D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	144.021,52D	174.456,48D	3.462.327,27D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	25.322,13C	25.969,93C	3.261.900,86D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	25.322,13C	25.969,93C	3.261.900,86D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D	26.272,13C	26.919,93C	3.260.950,86D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE		950,00D	950,00D	950,00D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		143.071,52D	174.154,28D	174.154,28D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		143.071,52D	174.154,28D	174.154,28D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		143.071,52D	174.154,28D	174.154,28D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		26.272,13D	26.272,13D	26.272,13D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		26.272,13D	26.272,13D	26.272,13D
1.1.3.2.3.01.05	= CONTRIBUICOES PREVIDENCIAR		26.272,13D	26.272,13D	26.272,13D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	544.834,24D	3.377.836,78D	381.225.138,21D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	544.834,24D	3.377.836,78D	381.225.138,21D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	544.834,24D	3.377.836,78D	381.225.138,21D
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	461,24D	2.120.558,41D	4.662.213,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

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	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	9.992,63D	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	563.139,47D	894.983,72D	265.563.013,66D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	57.784.022,28D		758.185,00C	57.025.837,28D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	96.058.833,99D	668.382,55D	1.943.834,04D	98.002.668,03D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	96.058.833,99D	668.382,55D	1.943.834,04D	98.002.668,03D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	668.382,55D	1.943.834,04D	98.002.668,03D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	507.459,39D	1.731.384,43D	45.887.468,46D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D	160.923,16D	201.369,61D	5.001.369,61D
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	85.300.432,10C	29.669.932,30C	975.765.274,94D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	63.727.764,53C	13.670.957,67D	873.207.021,31D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	10.101.803,77C	11.900.687,80C	847.635.375,84D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D	5.497.037,14C	33.516.311,24C	838.055,71D
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			2.523.125,53D
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		4.604.766,63C	7.788.658,11D	7.788.658,11D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		53.625.960,76C	25.571.645,47D	25.571.645,47D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.479.630,33D	33.100.679,58D	33.100.679,58D
1.1.3.8.1.02.02	ORDENS BANCARIAS EMITIDAS A		5,32D	5,32D	5,32D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		9.180,41D	14.949,01C	14.949,01C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		55.114.776,82C	7.514.090,42C	7.514.090,42C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D	21.572.667,57C	43.340.889,97C	102.558.253,63D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D	21.572.667,57C	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	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	534.269,92C	18.005.443,18C	459.044.324,29D
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	63.618,23C	1.177.151,17C	1.681.909,39D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	63.618,23C	1.177.151,17C	1.681.909,39D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	63.618,23C	1.177.151,17C	1.681.909,39D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	63.618,23C	1.177.151,17C	1.681.909,39D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	470.651,69C	16.828.292,01C	412.528.433,09D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

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	470.651,69C	16.828.292,01C	412.528.433,09D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	470.651,69C	3.347.562,34C	93.238.391,56D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	470.651,69C	3.347.562,34C	93.238.391,56D
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		754.738,76C	275.231.130,06D	275.231.130,06D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		754.738,76C	275.231.130,06D	275.231.130,06D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		161,00D	5.112,92D	5.112,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		161,00D	5.112,92D	5.112,92D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		161,00D	5.112,92D	5.112,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		754.899,76C	275.226.017,14D	275.226.017,14D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		754.899,76C	275.226.017,14D	275.226.017,14D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		754.899,76C	275.226.017,14D	275.226.017,14D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	133.778.509,94D	275.849.921,64D	17777.578.612,07D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	15.454.675,57D	23.638.079,58D	1905.344.461,10D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	15.454.675,57D	23.638.079,58D	1135.759.076,19D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	15.454.675,57D	23.638.079,58D	1135.759.076,19D
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	15.454.675,57D	23.287.100,13D	1135.324.282,09D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	7.771.376,45D	8.271.376,45D	71.881.927,57D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	7.683.299,12D	15.015.723,68D	1063.442.354,52D
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	51.190.477,82C	35.040.646,69C	9338.122.015,76D
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: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG:

5

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	51.190.477,82C	35.040.646,69C	583.050.915,35D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	51.190.477,82C	35.040.646,69C	583.050.915,35D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	51.190.477,82C	35.040.646,69C	583.050.915,35D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	52.605.923,54C	61.368.157,62C	133.986.501,21D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	1.413.845,72D	26.306.393,03D	63.599.366,21D
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	1.600,00D	97.500,00D	1.419.112,12D
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	169.321.651,31D	287.192.133,80D	6527.614.916,15D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	18.965.407,72D	60.596.756,61D	2731.732.403,21D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	18.965.407,72D	60.596.756,61D	2731.732.403,21D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	8.227.080,36D	41.094.273,79D	2454.422.918,02D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	1.927.608,29D	4.929.015,88D	167.091.390,47D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D	89.900,00C	8.994,56D	5.904.238,75D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	197.000,00D	5.949.797,96D	362.761.714,26D
1.2.3.1.1.01.04	AERONAVES A CADASTRAR	29.312.180,24D			29.312.180,24D
1.2.3.1.1.01.05	EMBARCACOES A CADASTRAR	3.650.927,89D	317.000,00D	331.000,00D	3.981.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D	3.765,00D	335.957,00D	20.584.882,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	1.018.243,19D	6.897.749,55D	202.207.917,47D
1.2.3.1.1.01.08	MAT.BIBLIOT.DISCOT.FILMOT.OB	12.563.124,47D	20.726,96D	455.762,09D	13.018.886,56D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	19.728,11D	112.600,85D	2.302.170,32D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	96.639,80D	148.122,08D	3.663.905,29D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	19.969,02D	33.650,47D	9.462.715,39D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	58.574,55D	3.828,43C	8.655.101,44D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D		756.151,40D	83.544.767,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	7.726,94D	43.811,73D	51.424.309,64D
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	1.452.684,72D	4.496.906,09D	317.278.669,68D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	65.739,14D	4.941.272,65D	469.413.350,86D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	533.745,10D	1.138.421,12D	91.546.274,68D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	3.573.712,50D	7.687.719,20D	56.629.078,91D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D	3.210,00D	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	89.900,00D	89.900,00D	30.911.461,11D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	1.088.974,33C	2.539.124,59D	420.806.792,52D
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		195.327,73D	1.057.524,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/07/2013	PAG:	6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D	18,63C	383,37D	9.847.806,98D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	6.736.560,87D	14.136.868,73D	167.995.301,32D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	6.736.560,87D	14.136.868,73D	159.507.086,34D
1.2.3.1.1.02.02	= BENS MOVEIS A INCORPORAR	8.488.214,98D			8.488.214,98D
1.2.3.1.1.03.00	ALMOXARIFADOS EXTERNOS - BEN	103.948.569,78D	4.001.766,49D	5.365.614,09D	109.314.183,87D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	3.907.866,49D	4.802.664,09D	106.681.513,43D
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	93.900,00D	562.950,00D	1.608.694,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	150.617.080,03D	227.877.275,70D	3802.222.653,61D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	150.617.080,03D	227.877.275,70D	3802.222.653,61D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D	104.708.228,53D	107.725.978,71D	1741.633.368,99D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D	72.566.248,00D	75.583.998,18D	1583.980.027,63D
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	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	45.908.851,50D	120.151.296,99D	2060.589.284,62D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	13.507.679,60D	14.742.679,60D	123.801.074,42D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D	3.500.000,00D	3.500.000,00D	23.100.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D	487.260,00D	9.735.043,64D	35.092.800,88D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	14.083.390,58D	23.729.389,81D	231.797.334,00D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	1.813.943,02D	7.295.577,51D	287.731.630,64D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D	18.166,00D	18.166,00D	20.551.675,03D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	12.498.412,30D	61.130.440,43D	1338.514.769,65D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C	260.836,44C	1.281.898,51C	6.340.140,67C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C	260.836,44C	1.281.898,51C	6.340.140,67C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C	260.836,44C	1.281.898,51C	6.340.140,67C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C	260.836,44C	1.281.898,51C	6.340.140,67C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	192.660,88D	60.354,95D	6.497.219,06D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	249.121,62D	342.562,65D	6.385.353,86D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	249.121,62D	342.562,65D	6.385.353,86D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	249.121,62D	342.562,65D	6.385.353,86D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	249.121,62D	342.562,65D	6.385.353,86D
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		56.460,74C	282.207,70C	282.207,70C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E		56.460,74C	282.207,70C	282.207,70C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -		56.460,74C	282.207,70C	282.207,70C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA		56.460,74C	282.207,70C	282.207,70C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	8430.832.020,72C	19396.238.410,55C	44625.831.883,68C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	266.257.034,08C	1347.969.505,54C	8373.662.256,26C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG:

7

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	160.303.580,10C	338.078.948,75C	1105.592.211,68C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	157.395.893,20C	216.722.986,52C	796.045.651,67C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	159.159.963,85C	202.320.408,40C	738.288.996,29C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		117.988.480,68C	578.000.142,49C	578.000.142,49C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		30.962.784,44C	54.900.579,92C	54.900.579,92C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		7.200,00D		
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		85.581.185,31C	466.533.386,45C	466.533.386,45C
2.1.1.1.1.01.04	= FERIAS A PAGAR		1.451.710,93C	56.566.176,12C	56.566.176,12C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	1.363.280,11D	419.646.493,30D	106.939.599,12C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	1.464.357,66D	423.946.762,24D	97.868.195,13C
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	101.077,55C	4.300.181,37C	9.071.316,42C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		42.534.763,28C	43.984.482,04C	43.984.482,04C
2.1.1.1.1.03.01	= PRECATORIOS TJ		43.678.580,56C	43.678.580,56C	43.678.580,56C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		1.143.817,28D	305.901,48C	305.901,48C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C		15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	24.506,56C		1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	1.764.070,65D	14.402.578,12C	57.756.655,38C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	1.275.271,25D	16.808.796,43C	53.768.598,37C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		11.343,00D	22.292,07C	22.292,07C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6			2.548.717,89C	2.548.717,89C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	1.263.928,25D	14.237.786,47C	51.197.588,41C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	488.799,40D	2.406.218,31D	3.988.057,01C
2.1.1.1.2.02.01	= PESSOAL INTRAGOVERNAMENTAI	6.394.275,32C		2.406.218,31D	3.988.057,01C
2.1.1.1.2.02.02	= PESSOAL INTRAGOVERNAMENTAI		488.799,40D		
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	2.907.686,90C	121.355.962,23C	309.546.560,01C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	2.329.799,18D	5.973.490,71D	13.817.138,41C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		44.772,18D	9.789.792,02C	9.789.792,02C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		43.063,44D	9.770.213,08C	9.770.213,08C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		3.363,44C	13.200,00C	13.200,00C
2.1.1.4.1.01.03	= FGTS		273,66C	6.378,94C	6.378,94C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.345,84D		
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	2.285.027,00D	15.763.282,73D	4.027.346,39C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	2.285.027,00D	15.763.282,73D	4.027.346,39C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	4.559.229,02C	123.136.513,29C	291.536.481,95C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.559.229,05C	261.530.717,34C	261.530.717,34C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		12.381,59D	5.218.242,49C	5.218.242,49C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.973.771,12D	204.743.535,50C	204.743.535,50C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		8.545.381,76C	51.568.939,35C	51.568.939,35C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C	0,03D	138.394.204,05D	30.005.764,61C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C	0,03D	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		678.257,06C	4.192.939,65C	4.192.939,65C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		678.257,06C	4.192.939,65C	4.192.939,65C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG:

8

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		673.957,01C	4.148.589,14C	4.148.589,14C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		347,58C	2.117,66C	2.117,66C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		3.952,47C	42.232,85C	42.232,85C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	281.041.499,72D	1088.016.367,87C	3264.510.912,19C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	128.357.305,70D	1020.943.902,96C	2856.423.807,55C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-INT	1835.479.904,59C	128.357.305,70D	1020.943.902,96C	2856.423.807,55C
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	128.357.305,70D	1020.943.902,96C	2856.423.807,55C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	128.357.305,70D	1020.943.902,96C	2856.423.807,55C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	8.535.751,59C	41.505.043,34D	202.553.185,21C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	8.535.751,59C	41.505.043,34D	202.553.185,21C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	8.535.751,59C	41.505.043,34D	202.553.185,21C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	8.535.751,59C	41.505.043,34D	202.553.185,21C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	7.916.981,09D	43.865.217,64C	140.821.628,82C
2.1.2.3.0.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	7.916.981,09D	43.865.217,64C	140.821.628,82C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	7.916.981,09D	43.865.217,64C	140.821.628,82C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	1.264.900,93D	3.952.736,68C	21.064.185,94C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	5.380.693,08C	16.142.079,24C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	34.531.787,88C	103.615.363,64C
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	153.302.964,52D
2.1.2.8.3.00.00	(-)ENC.FIN.A APROP.-INTERNO-		153.302.964,52D	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	153.302.964,52D
2.1.2.8.3.03.01	(-)ENC.FIN.A APROPRIAR - INT		153.302.964,52D	153.302.964,52D	153.302.964,52D
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	101.317.911,00C	256.752.707,83D	765.247.923,55C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	101.317.911,00C	256.752.707,83D	765.247.923,55C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	96.632.431,38C	255.267.150,12D	755.121.461,49C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		112.931.107,51C	338.475.404,09C	338.475.404,09C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		12.490.013,81C	183.610.281,82C	183.610.281,82C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		92.500,00D	23.000,00C	23.000,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		11.273.653,10D	11.570.252,40C	11.570.252,40C
2.1.3.1.1.01.04	= DIARIAS		58.551,98C	299.320,08C	299.320,08C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		342.135,11D	823.549,56C	823.549,56C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		2.108,97D	11.693,50C	11.693,50C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		36.748,44D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		95.780,24C	1.726.318,92C	1.726.318,92C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		112.033.907,10C	140.410.987,81C	140.410.987,81C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	26.837.534,45D	604.281.412,53D	267.404.238,16C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	26.782.918,90D	599.413.117,78D	121.474.583,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 9

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		14.572,49C	103.196,89C	103.196,89C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C		12.202.602,80D	57.914.742,68C
2.1.3.1.1.02.04	= FORNECEDORES/CREDORES - DE	11.792,54C			11.792,54C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	80.668.811,41C	69.188,04D	7.231.111,16C	87.899.922,57C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		10.538.858,32C	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	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		4.685.479,62C	1.485.557,71D	10.126.462,06C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		4.685.479,62C	9.458.183,36C	9.458.183,36C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		4.685.479,62C	9.458.183,36C	9.458.183,36C
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	4.073.406,96C	4.792.544,56C	34.340.921,40C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		4.074.036,96C	34.317.926,46C	34.317.926,46C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		4.074.036,96C	34.317.926,46C	34.317.926,46C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		4.074.036,96C	34.317.926,46C	34.317.926,46C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		4.055.464,57C	34.296.708,59C	34.296.708,59C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		18.572,39C	21.217,87C	21.217,87C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	630,00D	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	630,00D	29.525.381,90D	22.994,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C	630,00D	29.525.381,90D	22.994,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C	630,00D	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	281.603.635,74C	173.834.352,19C	3203.970.287,44C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	9.818.372,08D	50.619.906,18D	484.068.690,10C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	10.899.180,28D	55.649.503,04D	447.650.579,74C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	11.794.941,04D	51.858.714,81D	265.235.343,83C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	24.217,09D	338.014,72C	4.078.100,39C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	700.438,33D	12.522.328,81D	4.396.486,54C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	7.988,88D	47.142,10D	108.399,06C
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	1.469.924,27C	240.814,73C	71.157.449,85C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		3.401.903,37C	6.828.651,24C	6.828.651,24C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	176.345,10C	11.803.668,39D	971.905,54C
2.1.8.8.1.01.09	= IRRF DE SERVIDORES	1.943,65C			1.943,65C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	138.545,76C	7.499,00D	2.352,37D	136.193,39C
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	1.845,26D	1.585,83C	3.154,08C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	5.535,76D	4.757,51C	9.462,25C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	1.199,41D	1.030,79C	2.050,15C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	267.447,43C	954.909,22D	2.943.815,23C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	16.350.472,85D	20.294.244,25D	34.263.601,73C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	230.590,35D	9.812.311,10D	7.833.459,76C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 10

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.20	= IRRF DE INATIVOS E PENSION	370.718,92C			370.718,92C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	1.939.639,05C	14.277,23C	424.103,20D	1.515.535,85C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	617,18D	3.018,18D	154.758,78C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	13.224,43D	2.738.365,80D	163.152,73C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	25.511,56D	348.952,01D	323.298,28C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	30.578,77C	227.979,33D	1.807.360,25C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	103.288,86D	4.119,33D	164.050,38C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	6.403.316,11C	972.636,50C	95.253.406,01C
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	56.668,41D	88.015,61C	4.118.516,48C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	5.664.114,38D	3.250.830,64D	20.358.864,83C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		365.529,07D	2.100.095,49C	2.100.095,49C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		7,50C	7,50C	7,50C
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	265.453,04D	1.070.895,56D	1.064.063,86C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	265.453,04D	1.070.895,56D	1.064.063,86C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	1.564.136,06C	2.466.276,94D	75.317.341,18C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	1.564.136,06C	2.466.276,94D	75.317.341,18C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	402.922,26D	253.615,73D	106.033.830,87C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	161.817,30C	185.888,15C	489.653,92C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C	7.675,39C	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	7.814,86C	215.325,26C	1.389.620,78C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	18.523,96C	56.329,97C	814.355,67C
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	598.753,77D	109.866,36C	3.503.222,18C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	1.080.808,20C	5.029.596,86C	36.418.110,36C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	1.080.808,20C	5.029.596,86C	36.418.110,36C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	1.063.324,20C	5.028.026,91C	34.186.504,45C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	17.484,00C	1.569,95C	2.231.605,91C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	291.422.007,82C	224.454.258,37C	2719.901.597,34C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	7.490.516,91D	34.516.720,16D	188.003.326,94C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C	341.975,19C	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	341.975,19C	1.752,95C	5.266.514,01C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	146.331,15D	85.682.150,52D	25.801.082,85C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	146.331,15D	85.682.150,52D	25.801.082,85C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.686.160,95D	51.163.677,41C	156.736.240,64C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,95D	51.152.917,41C	138.350.882,42C
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	656.185,67C	3.971.435,16D	526.721.361,63C
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	82.764,76D	40.187,79C	525.907.525,46C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		82.764,76D	40.187,79C	40.187,79C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.2.03.03	= CREDITORES 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		738.950,43C	738.950,43C	738.950,43C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		738.950,43C	738.950,43C	738.950,43C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-				
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C	224.916.438,27C	152.162.860,67C	1894.397.355,75C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C	2.972.772,03C	134.983.831,35D	1607.250.663,73C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE				
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		221.943.666,24C	287.146.692,02C	287.146.692,02C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		73.339.900,79C	110.779.553,02C	110.779.553,02C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.688.450,00C	26.139.312,50C	26.139.312,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.688.450,00C	26.139.312,50C	26.139.312,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		68.651.450,79C	84.640.240,52C	84.640.240,52C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		68.651.450,79C	84.640.240,52C	84.640.240,52C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	1561.976.882,89C	1263.658.083,36C	81048.753.100,75C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C	27.180.533,48D	8.610.502,37D	1689.259.114,65C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C	27.180.533,48D	8.610.502,37D	1689.259.114,65C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C	27.180.533,48D	8.610.502,37D	1689.259.114,65C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C	27.180.533,48D	8.610.502,37D	1675.326.183,69C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C	27.180.533,48D	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	1590.560.649,65C	3344.373.574,87C	71022.794.789,65C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	1377.560.910,38C	2298.009.120,89C	64532.827.691,93C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	1377.560.910,38C	2298.009.120,89C	64532.827.691,93C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	1377.560.910,38C	2298.009.120,89C	64532.827.691,93C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	1377.560.910,38C	2298.009.120,89C	64532.827.691,93C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	213.664.895,05C	394.352.769,41C	5534.219.659,33C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	213.664.895,05C	394.352.769,41C	5534.219.659,33C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	213.664.895,05C	394.352.769,41C	5534.219.659,33C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	128.822,41C	234.820,91C	3.387.011,34C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	213.536.072,64C	394.117.948,50C	5530.832.647,99C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	665.155,78D	652.011.684,57C	955.747.438,39C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	665.155,78D	652.011.684,57C	955.747.438,39C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	665.155,78D	652.011.684,57C	955.747.438,39C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	49.875,81D	13.566.716,44D	26.319.617,43C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	615.279,97D	13.566.956,93D	250.282.463,02C
2.2.2.3.3.02.04	PARCELAMENTO REFS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C	15.679.151,41D	209.470.460,62D	1632.320.572,83C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C	15.679.151,41D	209.470.460,62D	1632.320.572,83C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C	15.679.151,41D	209.470.460,62D	1632.320.572,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 12

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C	15.679.151,41D	209.470.460,62D	1632.320.572,83C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C	15.679.151,41D	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	14.275.918,13C	1114.425.594,82D	6704.378.623,62C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	14.275.918,13C	1114.425.594,82D	6704.378.623,62C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	4.141.513,53C	54.291.234,15D	2282.724.028,27C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	4.141.513,53C	54.291.234,15D	2282.724.028,27C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,27D	84.679.986,81D	46.116.960,78C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	13.980,00C	3.510.499,00C	88.337.989,00C
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	4.127.533,80C	26.878.253,66C	1566.968.925,79C
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 ES	510.791.878,09C			510.791.878,09C
2.2.8.9.3.00.00	OUTRAS OBRIGACOES A LONGO PR	4970.997.077,93C	10.134.404,60C	1060.134.360,67D	3910.862.717,26C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C	10.134.404,60C	1060.134.360,67D	3910.862.717,26C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C	10.134.404,60C	1060.134.360,67D	3910.862.717,26C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	6602.598.103,75C	16784.610.821,65C	44796.583.473,33D
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		6602.598.103,75C	16784.610.821,65C	16784.610.821,65C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		6602.598.103,75C	16784.610.821,65C	16784.610.821,65C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		6602.466.432,53C	16774.910.874,46C	16774.910.874,46C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		6602.466.432,53C	16774.910.874,46C	16774.910.874,46C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		77.831.257,45D	307.035.452,87D	307.035.452,87D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		48.232,76D	22.577.406,66C	22.577.406,66C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		68.582,36C	65.785,00D	65.785,00D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		5.850.424,78D	42.619.327,19D	42.619.327,19D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		3.480,53C	194.592,69C	194.592,69C
2.3.7.2.1.03.06	= BAIXA DE CONSIGNACOES			21.546,03C	21.546,03C
2.3.7.2.1.03.07	= INCORPORACAO DE CREDITOS A			740,00C	740,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 13

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.3.7.2.1.03.08	= DEA - PESSOAL		66,00D	136.483,36D	136.483,36D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDORES P			6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC	6640.679.101,10C		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	245.589,40C
2.3.7.2.1.03.18	= BENS IMOVEIS NAO INCORPORA	45.199.660,13C		45.199.660,13C	45.199.660,13C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		131.671,22C	9.699.947,19C	9.699.947,19C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		131.671,22C	9.699.947,19C	9.699.947,19C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		5.926.425,17C	5.926.425,17C	5.926.425,17C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR		0,03C	0,89C	0,89C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO			26.033,17D	26.033,17D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC	137.624,27C		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	15233.218.209,17D		68827.938.917,28D	68827.938.917,28D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS	1247.372.968,31D		7290.414.535,60D	7290.414.535,60D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL	867.101.208,67D		5113.640.148,84D	5113.640.148,84D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS	862.890.388,84D		5091.694.821,83D	5091.694.821,83D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS	862.890.388,84D		5091.694.821,83D	5091.694.821,83D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA	618.042.027,30D		3690.540.237,62D	3690.540.237,62D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU	309.537.505,27D		1814.076.134,16D	1814.076.134,16D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E	7.060.487,59D		45.690.661,88D	45.690.661,88D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO	21.236.354,51D		129.767.424,13D	129.767.424,13D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR	239.396,39D		1.548.206,72D	1.548.206,72D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE	3.667.826,53D		22.298.974,77D	22.298.974,77D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE	279.304,63D		1.538.486,40D	1.538.486,40D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T	98.651.827,81D		580.606.585,17D	580.606.585,17D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT	23.998.843,15D		147.615.157,29D	147.615.157,29D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA	19.323.389,23D		118.475.540,08D	118.475.540,08D
3.1.1.1.1.11.12	AGENTE DE PESSOAL	31.136,21D		208.670,28D	208.670,28D
3.1.1.1.1.11.17	SUBSTITUICOES	3.559.372,19D		18.355.648,91D	18.355.648,91D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL	20.136.679,80D		116.123.492,25D	116.123.492,25D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN	68.876,74D		401.147,81D	401.147,81D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER	367.481,33D		2.201.763,30D	2.201.763,30D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO	8.608.379,74D		32.194.479,29D	32.194.479,29D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB	6.508.968,72D		37.676.490,88D	37.676.490,88D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA	59.166.472,13D		314.507.350,33D	314.507.350,33D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU	11.823.910,45D		71.010.188,85D	71.010.188,85D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA	3.059,97D		18.359,82D	18.359,82D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS	2.518.289,14D		57.679.508,92D	57.679.508,92D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES	12.579.677,89D		117.742.264,29D	117.742.264,29D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE	816,78D		18.281,39D	18.281,39D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO	100.767,36D		604.604,16D	604.604,16D
3.1.1.1.1.11.33	ABONO PERMANENCIA	4.072.590,50D		35.403.262,25D	35.403.262,25D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA	428.163,38D		479.022,46D	479.022,46D
3.1.1.1.1.11.35	ADICIONAL NOTURNO	21.140,16D		90.298,97D	90.298,97D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 14

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.084.601,21D	18.801.453,49D	18.801.453,49D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		83.564,12D	479.936,16D	479.936,16D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	4.491,06D	4.491,06D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		882.451,54D	4.922.352,15D	4.922.352,15D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA	244.848.361,54D		1401.154.584,21D	1401.154.584,21D
3.1.1.1.1.12.01	SOLDO			258.913.802,31D	258.913.802,31D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		54.122.864,00D	313.189.895,61D	313.189.895,61D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		42.731.820,17D	234.999.696,29D	234.999.696,29D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		65.119.784,10D	373.284.161,60D	373.284.161,60D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		544.037,43D	3.240.068,16D	3.240.068,16D
3.1.1.1.1.12.06	ADICIONAL DE FERIAS		9.249.539,25D	45.833.418,34D	45.833.418,34D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.826.488,96D	154.304.194,94D	154.304.194,94D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.451.419,28D	9.127.083,54D	9.127.083,54D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.418.421,37D	8.233.721,42D	8.233.721,42D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.888,00D	28.542,00D	28.542,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.210.819,83D	21.945.327,01D	21.945.327,01D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.210.819,83D	21.945.327,01D	21.945.327,01D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.106.808,21D	21.391.121,12D	21.391.121,12D
3.1.1.2.1.04.01	REMUNERACAO		4.106.808,21D	21.045.265,68D	21.045.265,68D
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	104.011,62D		554.205,89D	554.205,89D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	69.689,93D		364.535,84D	364.535,84D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	34.321,69D		189.670,05D	189.670,05D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	101.622.158,17D		895.286.624,40D	895.286.624,40D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	84.734.416,86D		797.490.409,95D	797.490.409,95D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	84.734.416,86D		797.490.409,95D	797.490.409,95D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	84.734.416,86D		797.490.409,95D	797.490.409,95D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	83.838.284,74D		646.829.968,81D	646.829.968,81D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	896.132,12D		150.660.441,14D	150.660.441,14D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	11.662.925,87D		67.242.953,18D	67.242.953,18D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	11.662.925,87D		67.242.953,18D	67.242.953,18D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	11.662.925,87D		67.242.953,18D	67.242.953,18D
3.1.2.2.3.13.02	INSS	11.487.705,61D		66.196.943,03D	66.196.943,03D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	171.882,32D		1.018.097,77D	1.018.097,77D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.337,94D		27.912,38D	27.912,38D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	6.726,52D		41.552,77D	41.552,77D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	6.726,52D		41.552,77D	41.552,77D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	6.726,52D		41.552,77D	41.552,77D
3.1.2.3.1.13.01	FGTS	6.726,52D		41.552,77D	41.552,77D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	5.218.088,92D		30.511.708,50D	30.511.708,50D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	5.218.088,92D		30.511.708,50D	30.511.708,50D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	5.218.088,92D		30.511.708,50D	30.511.708,50D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	5.218.088,92D		30.511.708,50D	30.511.708,50D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	191.351.947,49D		1077.430.998,69D	1077.430.998,69D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	114.089.540,53D		611.132.288,51D	611.132.288,51D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 15

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		114.089.540,53D	611.132.288,51D	611.132.288,51D
3.1.3.1.1.09.00	SALARIO FAMILIA		6.044,24D	38.372,60D	38.372,60D
3.1.3.1.1.09.01	SALARIO FAMILIA		6.044,24D	38.372,60D	38.372,60D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		82.905.384,74D	455.277.616,08D	455.277.616,08D
3.1.3.1.1.16.01	AJUDA DE CUSTO		633.117,58D	3.692.446,65D	3.692.446,65D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI		707.677,03D	2.672.155,07D	2.672.155,07D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F		2.847.456,96D	14.689.620,83D	14.689.620,83D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN		202.725,78D	1.242.530,28D	1.242.530,28D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E		12.601,56D	75.609,36D	75.609,36D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		57.006.797,71D	304.035.335,65D	304.035.335,65D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA		16.853.229,56D	100.394.349,71D	100.394.349,71D
3.1.3.1.1.16.13	AUXILIO MORADIA		126.297,18D	1.267.111,39D	1.267.111,39D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		332.340,31D	2.020.876,67D	2.020.876,67D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF		2.383.877,06D	14.696.310,99D	14.696.310,99D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA		1.799.264,01D	10.491.269,48D	10.491.269,48D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		15.428.822,90D	79.873.976,13D	79.873.976,13D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		15.428.822,90D	79.873.976,13D	79.873.976,13D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		15.749.288,65D	75.942.323,70D	75.942.323,70D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		15.749.288,65D	75.942.323,70D	75.942.323,70D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		77.262.406,96D	466.298.710,18D	466.298.710,18D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		77.262.406,96D	466.298.710,18D	466.298.710,18D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		77.262.406,96D	466.298.710,18D	466.298.710,18D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.702.189,09D	278.149.809,30D	278.149.809,30D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		29.390.888,59D	187.181.344,91D	187.181.344,91D
3.1.3.3.1.17.06	AJUDA DE CUSTO		169.329,28D	705.916,70D	705.916,70D
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		87.297.653,98D	204.056.763,67D	204.056.763,67D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		1.928.391,18D	30.109.764,24D	30.109.764,24D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		335.698,14D	22.765.962,38D	22.765.962,38D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		335.698,14D	22.765.962,38D	22.765.962,38D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		84.574,44D	16.906.115,50D	16.906.115,50D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		251.123,70D	529.495,21D	529.495,21D
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		1.592.693,04D	7.343.801,86D	7.343.801,86D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.592.693,04D	7.343.801,86D	7.343.801,86D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.342.575,68D	5.939.368,48D	5.939.368,48D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		77.639,95D	840.564,44D	840.564,44D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		69.756,44D	207.441,94D	207.441,94D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		81.615,02D	293.477,62D	293.477,62D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		21.105,95D	62.949,38D	62.949,38D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		85.369.262,80D	173.946.999,43D	173.946.999,43D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		85.369.262,80D	173.946.999,43D	173.946.999,43D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		85.369.262,80D	173.946.999,43D	173.946.999,43D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		83.018.708,10D	144.837.576,75D	144.837.576,75D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.251.373,09D	8.324.696,44D	8.324.696,44D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 16

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.099.181,61D	17.033.889,69D	17.033.889,69D
3.1.9.9.1.91.18	ACAO NAO TRANS.EM ULG.CAR.UN			503.105,70D	503.105,70D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			3.247.730,85D	3.247.730,85D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		48.431.128,37D	294.463.638,92D	294.463.638,92D
3.2.2.0.0.00.00	PENSOES		6.503.877,32D	36.344.847,02D	36.344.847,02D
3.2.2.1.0.00.00	PENSOES - RPPS		6.503.877,32D	36.344.847,02D	36.344.847,02D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		6.503.877,32D	36.344.847,02D	36.344.847,02D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		6.503.877,32D	36.344.847,02D	36.344.847,02D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		5.810.877,32D	34.944.847,02D	34.944.847,02D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI		693.000,00D	1.400.000,00D	1.400.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		24.264.973,76D	156.277.835,12D	156.277.835,12D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		24.264.973,76D	156.277.835,12D	156.277.835,12D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		24.264.973,76D	156.277.835,12D	156.277.835,12D
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		1.777,76D	145.809,12D	145.809,12D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.374.500,00D	40.446.900,00D	40.446.900,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		17.888.696,00D	107.886.516,00D	107.886.516,00D
3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE			7.415.500,00D	7.415.500,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.662.277,29D	101.840.956,78D	101.840.956,78D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		17.662.277,29D	101.840.956,78D	101.840.956,78D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		17.662.277,29D	101.840.956,78D	101.840.956,78D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		14.031.981,94D	82.219.217,88D	82.219.217,88D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.779.991,07D	10.514.625,70D	10.514.625,70D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		226.284,54D	1.208.370,24D	1.208.370,24D
3.2.9.9.1.03.06	AUXILIO ADOCAO		533.276,36D	3.165.242,22D	3.165.242,22D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.365.367,67D	7.891.221,06D	7.891.221,06D
3.2.9.9.1.03.08	AUXILIO DOENCA		207.283,37D	938.822,40D	938.822,40D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.914.654,96D	24.660.054,22D	24.660.054,22D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		380.000,00D	2.080.000,00D	2.080.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		4.625.123,97D	31.760.882,04D	31.760.882,04D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.988.265,25D	16.792.884,50D	16.792.884,50D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.988.265,25D	16.792.884,50D	16.792.884,50D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		642.030,10D	2.828.854,40D	2.828.854,40D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		642.030,10D	2.828.854,40D	2.828.854,40D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		345.785.099,02D	1609.219.673,53D	1609.219.673,53D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		19.868.409,52D	78.008.796,40D	78.008.796,40D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		19.868.409,52D	77.710.476,40D	77.710.476,40D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		19.868.409,52D	77.710.476,40D	77.710.476,40D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		19.868.409,52D	77.710.476,40D	77.710.476,40D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		11.975.915,85D	39.292.549,93D	39.292.549,93D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		7.892.493,67D	38.417.926,47D	38.417.926,47D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 17

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.0.0.00.00	SERVICOS	325.599.392,32D		1529.646.770,92D	1529.646.770,92D
3.3.2.1.0.00.00	DIARIAS	1.386.599,46D		6.056.549,73D	6.056.549,73D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	1.386.599,46D		6.056.549,73D	6.056.549,73D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	1.012.228,68D		4.383.342,65D	4.383.342,65D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	894.951,20D		3.826.217,32D	3.826.217,32D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	117.277,48D		557.125,33D	557.125,33D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	374.370,78D		1.673.207,08D	1.673.207,08D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	315.278,28D		1.183.074,70D	1.183.074,70D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR	59.092,50D		490.132,38D	490.132,38D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	5.812.273,46D		26.539.284,26D	26.539.284,26D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	5.812.273,46D		26.539.284,26D	26.539.284,26D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	5.812.273,46D		26.539.284,26D	26.539.284,26D
3.3.2.2.1.01.02	MANUTENCAO DE BENS IMOVEIS	2.800,00D		2.800,00D	2.800,00D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	4.800,00D		74.540,00D	74.540,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	177.120,00D		906.777,49D	906.777,49D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS	4.081,00D		10.281,00D	10.281,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR	5.256,00D		26.280,00D	26.280,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.649.697,52D		9.890.405,07D	9.890.405,07D
3.3.2.2.1.01.09	DESPESAS DECORRENTES DE DEFE			66.638,76D	66.638,76D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	279.658,36D		1.263.048,31D	1.263.048,31D
3.3.2.2.1.01.12	DIARIAS	10.926,10D		46.084,71D	46.084,71D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	3.480.214,41D		13.259.208,00D	13.259.208,00D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	197.720,07D		993.220,92D	993.220,92D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	318.400.519,40D		1497.050.936,93D	1497.050.936,93D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	313.691.182,47D		1468.519.759,63D	1468.519.759,63D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	186.856.778,78D		848.731.831,23D	848.731.831,23D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	127.390,99D		887.141,92D	887.141,92D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	22.693.554,89D		92.660.467,81D	92.660.467,81D
3.3.2.3.1.01.04	CONFECOES EM GERAL			8.375,00D	8.375,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	753.799,40D		4.968.011,73D	4.968.011,73D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.675.834,74D		9.227.547,41D	9.227.547,41D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	64.336,25D		668.576,21D	668.576,21D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.511.788,34D		56.665.634,01D	56.665.634,01D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	710.666,36D		4.990.169,23D	4.990.169,23D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	818.197,35D		2.850.796,00D	2.850.796,00D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	10.402.152,31D		57.150.025,56D	57.150.025,56D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	9.933.750,44D		31.436.002,39D	31.436.002,39D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	3.093.944,86D		17.419.335,41D	17.419.335,41D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	10.862.872,02D		34.848.601,20D	34.848.601,20D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.905.772,27D		8.943.284,87D	8.943.284,87D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	442.245,08D		2.756.105,27D	2.756.105,27D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	1.084.676,03D		8.170.856,83D	8.170.856,83D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	2.170.835,84D		7.860.358,15D	7.860.358,15D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	45.710,25D		774.139,31D	774.139,31D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	5.056,80D		285.647,52D	285.647,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 18

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.21	TREINAMENTO, RECRUTAMENTO E		387.681,17D	4.288.680,20D	4.288.680,20D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		552,42D	2.008,35D	2.008,35D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.829.878,67D	15.509.772,63D	15.509.772,63D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		84.862,35D	209.838,97D	209.838,97D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		227.065,00D	1.007.065,00D	1.007.065,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			40.000,00D	40.000,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		7.520.497,07D	22.116.583,06D	22.116.583,06D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		868,51D	5.737,02D	5.737,02D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		994.743,54D	4.711.262,18D	4.711.262,18D
3.3.2.3.1.01.31	REPOSICOES, RESTITUICOES E IN		288.791,73D	1.301.435,60D	1.301.435,60D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		294.287,57D	979.931,66D	979.931,66D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		17.197.355,21D	29.074.843,27D	29.074.843,27D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		62.921,88D	385.207,34D	385.207,34D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD		52.546,28D	320.239,54D	320.239,54D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		2.100.757,54D	10.254.198,37D	10.254.198,37D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		7.795.558,33D	28.688.774,59D	28.688.774,59D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.089.539,51D	23.387.671,47D	23.387.671,47D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.059.404,37D	46.089.210,68D	46.089.210,68D
3.3.2.3.1.01.43	VALE TRANSPORTE		6.761.484,00D	9.559.554,56D	9.559.554,56D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		156.539,29D	656.124,26D	656.124,26D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		151.609,14D	496.772,24D	496.772,24D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		5.745.974,25D	22.260.762,98D	22.260.762,98D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		53.992,67D	60.711,31D	60.711,31D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		2.952,00D	19.987,00D	19.987,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		16.563,38D	118.725,79D	118.725,79D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		5.094,68D	9.094,68D	9.094,68D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		208.478,57D	511.917,66D	511.917,66D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		118.868,34D	354.993,97D	354.993,97D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		3.832.315,60D	23.286.800,02D	23.286.800,02D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		6.232.572,85D	50.740.890,45D	50.740.890,45D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		8.573.666,16D	48.009.614,24D	48.009.614,24D
3.3.2.3.1.01.65	= CONVENIOS		9.471.072,04D	49.380.383,22D	49.380.383,22D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSAO DE DAD		300.632,79D	1.635.157,04D	1.635.157,04D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.096,15D	5.444.848,49D	5.444.848,49D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		2.334.728,45D	30.747.224,39D	30.747.224,39D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		84.098,78D	658.744,74D	658.744,74D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		203.177,11D	1.433.405,96D	1.433.405,96D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		84.480,00D	831.980,00D	831.980,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.391.431,53D	48.094.258,42D	48.094.258,42D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		11.261,03D	207.289,95D	207.289,95D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		3.802.429,53D	16.535.918,26D	16.535.918,26D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		753.579,79D	5.363.460,38D	5.363.460,38D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		133.685,09D	672.732,56D	672.732,56D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		22.979,82D	92.965,35D	92.965,35D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		107.120,37D	603.977,55D	603.977,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 19

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA	110.254.370,97D		549.680.121,93D	549.680.121,93D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA	110.254.370,97D		549.680.121,93D	549.680.121,93D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC	734.700,35D		2.813.809,91D	2.813.809,91D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC	243,28D		5.280,89D	5.280,89D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E	734.457,07D		2.808.529,02D	2.808.529,02D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA	5.181.278,62D		12.565.629,61D	12.565.629,61D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA	5.181.278,62D		12.565.629,61D	12.565.629,61D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA	10.664.053,75D		54.728.366,95D	54.728.366,95D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP	232.447,89D		7.736.859,36D	7.736.859,36D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO	2.931.402,41D		12.958.973,13D	12.958.973,13D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA	1.789.795,32D		8.975.226,98D	8.975.226,98D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE	539.415,17D		2.283.488,22D	2.283.488,22D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA	5.170.992,96D		22.773.819,26D	22.773.819,26D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	4.709.336,93D		28.531.177,30D	28.531.177,30D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	43.255,26D		534.687,28D	534.687,28D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	43.255,26D		329.653,71D	329.653,71D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC			205.033,57D	205.033,57D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR	4.666.081,67D		27.996.490,02D	27.996.490,02D
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO	4.666.081,67D		27.996.490,02D	27.996.490,02D
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E	317.297,18D		1.564.106,21D	1.564.106,21D
3.3.3.1.0.00.00	DEPRECIACAO	260.836,44D		1.281.898,51D	1.281.898,51D
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS	260.836,44D		1.281.898,51D	1.281.898,51D
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO	260.836,44D		1.281.898,51D	1.281.898,51D
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS	260.836,44D		1.281.898,51D	1.281.898,51D
3.3.3.2.0.00.00	AMORTIZACAO	56.460,74D		282.207,70D	282.207,70D
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS	56.460,74D		282.207,70D	282.207,70D
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL	56.460,74D		282.207,70D	282.207,70D
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL	56.460,74D		282.207,70D	282.207,70D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	831.541.389,69D		7739.212.832,31D	7739.212.832,31D
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	155.095.195,61D		1270.801.774,90D	1270.801.774,90D
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	152.513.727,56D		1218.020.866,51D	1218.020.866,51D
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	152.513.727,56D		1218.020.866,51D	1218.020.866,51D
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	152.513.727,56D		1218.020.866,51D	1218.020.866,51D
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	128.856.266,03D		1193.147.484,66D	1193.147.484,66D
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	23.657.461,53D		24.873.381,85D	24.873.381,85D
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	2.581.468,05D		52.780.908,39D	52.780.908,39D
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	2.581.468,05D		52.780.908,39D	52.780.908,39D
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	2.581.468,05D		52.780.908,39D	52.780.908,39D
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	1.119.074,01D		47.691.457,79D	47.691.457,79D
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	1.462.394,04D		5.089.450,60D	5.089.450,60D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	73.276,84D		173.825,20D	173.825,20D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	73.276,84D		173.825,20D	173.825,20D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	73.276,84D		173.825,20D	173.825,20D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	73.276,84D		173.825,20D	173.825,20D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	73.276,84D		173.825,20D	173.825,20D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI		676.372.917,24D	6468.237.232,21D	6468.237.232,21D
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS		676.372.917,24D	6468.237.232,21D	6468.237.232,21D
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI		676.372.917,24D	6468.237.232,21D	6468.237.232,21D
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS		676.372.917,24D	6468.237.232,21D	6468.237.232,21D
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN		13.980,00D	3.510.499,00D	3.510.499,00D
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES		670.711.493,50D	6318.136.208,58D	6318.136.208,58D
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS		5.647.443,74D	146.590.524,63D	146.590.524,63D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		5890.635.335,76D	33719.752.503,37D	33719.752.503,37D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		4641.133.496,45D	25989.323.089,01D	25989.323.089,01D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4626.941.109,00D	25844.001.653,15D	25844.001.653,15D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		4626.941.109,00D	25844.001.653,15D	25844.001.653,15D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		4626.941.109,00D	25844.001.653,15D	25844.001.653,15D
3.5.1.1.2.01.01	= COTA CONCEDIDA		2467.699.971,58D	16048.309.306,74D	16048.309.306,74D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		973.265.124,92D	6143.994.576,22D	6143.994.576,22D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		7.794.480,49D	46.158.102,94D	46.158.102,94D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		1175.849.582,45D	3572.755.416,60D	3572.755.416,60D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS		2.331.949,56D	32.784.250,65D	32.784.250,65D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		14.192.387,45D	145.321.435,86D	145.321.435,86D
3.5.1.2.2.00.00	TRANSF. CONCED. INDEP. EXECUCA		14.192.387,45D	145.321.435,86D	145.321.435,86D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I			3.618.044,59D	3.618.044,59D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS			3.618.044,59D	3.618.044,59D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M		4.363.750,62D	40.448.181,13D	40.448.181,13D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M		920.500,62D	9.496.927,04D	9.496.927,04D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS		3.443.250,00D	30.951.254,09D	30.951.254,09D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E		8.509,60D	3.292.804,71D	3.292.804,71D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		8.509,60D	3.292.804,71D	3.292.804,71D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		9.820.127,23D	97.962.405,43D	97.962.405,43D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		358.815,24D	62.897.815,80D	62.897.815,80D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		9.461.311,99D	35.064.589,63D	35.064.589,63D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1249.501.839,31D	7730.253.414,36D	7730.253.414,36D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		786.742.179,22D	5021.482.326,47D	5021.482.326,47D
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		786.742.179,22D	5021.392.302,86D	5021.392.302,86D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI		785.212.420,03D	5007.335.447,41D	5007.335.447,41D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R		692.187.354,78D	3851.331.023,25D	3851.331.023,25D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D		44.540.039,33D	848.398.154,09D	848.398.154,09D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D		17.874.152,20D	98.016.566,16D	98.016.566,16D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT		29.901.981,90D	208.858.421,48D	208.858.421,48D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R		708.891,82D	731.282,43D	731.282,43D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		1.529.759,19D	14.056.855,45D	14.056.855,45D
3.5.2.1.5.02.01	CONTRIBUICOES		1.529.759,19D	14.056.855,45D	14.056.855,45D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB		462.759.660,09D	2708.771.087,89D	2708.771.087,89D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS		462.759.660,09D	2708.771.087,89D	2708.771.087,89D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 21

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	462.759.660,09D	2708.771.087,89D	2708.771.087,89D	2708.771.087,89D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	462.759.660,09D	2708.771.087,89D	2708.771.087,89D	2708.771.087,89D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.1.01.00	CONTRIBUICOES		176.000,00D	176.000,00D	176.000,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		176.000,00D	176.000,00D	176.000,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	693.424,77D	15.239.835,42D	15.239.835,42D	15.239.835,42D
3.6.1.0.0.00.00	REDUCAO VLR RECUPERAVEL E AJ		1,05D	1,05D	1,05D
3.6.1.5.0.00.00	VPD COM AJUSTE DE PERDAS DE		1,05D	1,05D	1,05D
3.6.1.5.1.00.00	VPD COM AJUSTE DE PERDAS DE		1,05D	1,05D	1,05D
3.6.1.5.1.01.00	VPD COM AJUSTE DE PERDAS DE		1,05D	1,05D	1,05D
3.6.1.5.1.01.01	BENS EM ALMOXARIFADO		1,05D	1,05D	1,05D
3.6.3.0.0.00.00	PERDAS INVOLUNTARIAS	693.424,77D	15.239.834,37D	15.239.834,37D	15.239.834,37D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	693.424,77D	15.239.834,37D	15.239.834,37D	15.239.834,37D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	693.424,77D	15.239.834,37D	15.239.834,37D	15.239.834,37D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	693.424,42D	15.239.834,00D	15.239.834,00D	15.239.834,00D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		6.485,59D	6.485,59D	6.485,59D
3.6.3.1.1.01.02	QUEBRA OU DESTRUICAO		244.178,26D	244.178,26D	244.178,26D
3.6.3.1.1.01.03	INSERVIBILIDADE	676.624,42D	937.946,52D	937.946,52D	937.946,52D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS	16.800,00D	14.051.223,63D	14.051.223,63D	14.051.223,63D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS	0,35D	0,37D	0,37D	0,37D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS	0,35D	0,37D	0,37D	0,37D
3.7.0.0.0.00.00	TRIBUTARIAS	94.063.211,37D	554.406.630,03D	554.406.630,03D	554.406.630,03D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	37.600.376,99D	215.299.289,97D	215.299.289,97D	215.299.289,97D
3.7.1.1.0.00.00	IMPOSTOS	37.600.376,99D	215.299.289,97D	215.299.289,97D	215.299.289,97D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS		631,50D	631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O		631,50D	631,50D	631,50D
3.7.1.1.2.02.01	IPVA		631,50D	631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	37.600.376,99D	215.298.658,47D	215.298.658,47D	215.298.658,47D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	37.600.376,99D	215.298.658,47D	215.298.658,47D	215.298.658,47D
3.7.1.1.3.01.06	PIS/PASEP	37.548.840,28D	214.770.684,01D	214.770.684,01D	214.770.684,01D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	51.536,71D	527.974,46D	527.974,46D	527.974,46D
3.7.2.0.0.00.00	CONTRIBUICOES	56.462.834,38D	339.107.340,06D	339.107.340,06D	339.107.340,06D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	44.094,06D	134.978,20D	134.978,20D	134.978,20D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	44.094,06D	134.978,20D	134.978,20D	134.978,20D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	44.094,06D	134.978,20D	134.978,20D	134.978,20D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	44.094,06D	134.978,20D	134.978,20D	134.978,20D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.418.740,32D	338.972.361,86D	338.972.361,86D	338.972.361,86D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.418.740,32D	338.972.361,86D	338.972.361,86D	338.972.361,86D
3.7.2.9.1.41.00	CONTRIBUICOES	56.418.740,32D	338.972.361,86D	338.972.361,86D	338.972.361,86D
3.7.2.9.1.41.01	CONTRIBUICOES	56.418.740,32D	338.972.361,86D	338.972.361,86D	338.972.361,86D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	6774.695.651,88D	17605.229.268,10D	17605.229.268,10D	17605.229.268,10D
3.9.1.0.0.00.00	PREMIACOES	3.500,00D	3.500,00D	3.500,00D	3.500,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS	3.500,00D	3.500,00D	3.500,00D	3.500,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA		3.500,00D	3.500,00D	3.500,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C		3.500,00D	3.500,00D	3.500,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE		3.500,00D	3.500,00D	3.500,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	6774.692.151,88D		17605.225.768,10D	17605.225.768,10D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	6774.692.151,88D		17605.225.768,10D	17605.225.768,10D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	6679.335.617,63D		17072.598.499,66D	17072.598.499,66D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	28.759,10D		922.493,58D	922.493,58D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	28.759,10D		922.493,58D	922.493,58D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES	6641.871.875,94D		16905.862.192,40D	16905.862.192,40D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI	6641.871.875,94D		16905.862.192,40D	16905.862.192,40D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	14.972.383,10D		109.960.355,48D	109.960.355,48D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	13.858.943,98D		85.107.061,12D	85.107.061,12D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	1.113.439,12D		24.853.294,36D	24.853.294,36D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	17.874.445,93D		26.997.283,93D	26.997.283,93D
3.9.9.9.1.91.01	PRECATORIOS TJ	16.885.023,91D		24.929.962,95D	24.929.962,95D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	989.422,02D		2.067.320,98D	2.067.320,98D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	4.588.153,56D		28.856.174,27D	28.856.174,27D
3.9.9.9.1.93.01	INDENIZACOES			19.657,03D	19.657,03D
3.9.9.9.1.93.02	RESTITUICOES	4.588.153,56D		28.813.513,18D	28.813.513,18D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA			23.004,06D	23.004,06D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	21.572.667,57D		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	21.572.667,57D
3.9.9.9.2.11.02	OBRIGACOES INTRAGOVERNAMENTA	21.572.667,57D		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	73.783.866,68D		393.046.242,58D	393.046.242,58D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES	73.783.866,68D		393.046.242,58D	393.046.242,58D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND	73.783.866,68D		393.046.242,58D	393.046.242,58D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	8429.861.453,52C		51777.632.361,89C	51777.632.361,89C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	3303.698.746,47C		19770.311.695,99C	19770.311.695,99C
4.1.1.0.0.00.00	IMPOSTOS	3301.636.850,37C		19755.232.209,51C	19755.232.209,51C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E	312.944.196,57C		3042.290.178,99C	3042.290.178,99C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE	312.944.196,57C		3042.290.178,99C	3042.290.178,99C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT	197.930.518,46C		1191.917.107,53C	1191.917.107,53C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R	188.988.805,97C		1144.979.475,72C	1144.979.475,72C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU	8.941.712,49C		46.937.631,81C	46.937.631,81C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS	73.278.241,54C		1596.642.453,60C	1596.642.453,60C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA	28.844.316,45C		635.504.588,17C	635.504.588,17C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -	36.055.388,66C		794.380.686,09C	794.380.686,09C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F	7.211.076,95C		158.876.131,71C	158.876.131,71C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV	466.984,04C		3.152.420,58C	3.152.420,58C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI	583.729,57C		3.940.522,80C	3.940.522,80C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA	116.745,87C		788.104,25C	788.104,25C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/	41.735.436,57C		253.730.617,86C	253.730.617,86C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD	33.087.877,32C		201.585.055,21C	201.585.055,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		8.271.969,25C	50.396.263,20C	50.396.263,20C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		300.472,10C	1.399.440,06C	1.399.440,06C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		75.117,90C	349.859,39C	349.859,39C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2988.466.480,41C	16711.649.642,29C	16711.649.642,29C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2988.466.480,41C	16711.649.642,29C	16711.649.642,29C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		232.177.246,93C	1375.376.429,36C	1375.376.429,36C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		232.177.246,93C	1375.376.429,36C	1375.376.429,36C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2756.289.233,48C	15336.273.212,93C	15336.273.212,93C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1580.261.909,41C	8731.590.602,25C	8731.590.602,25C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		658.442.460,85C	3638.162.741,62C	3638.162.741,62C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		395.065.476,55C	2182.897.645,33C	2182.897.645,33C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		42.340.483,32C	247.392.714,86C	247.392.714,86C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		17.641.865,57C	103.080.283,40C	103.080.283,40C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		10.585.119,44C	61.848.170,53C	61.848.170,53C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		927.740,29C	5.667.984,77C	5.667.984,77C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		30.563.433,43C	218.866.711,89C	218.866.711,89C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		12.764.418,64C	91.433.434,76C	91.433.434,76C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		27.115,69C	216.420,50C	216.420,50C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		7.658.651,24C	54.860.060,94C	54.860.060,94C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		10.559,05C	256.442,08C	256.442,08C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		226.173,39C	1.292.388,23C	1.292.388,23C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		226.173,39C	1.292.388,23C	1.292.388,23C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		226.173,39C	1.292.388,23C	1.292.388,23C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		226.173,39C	1.292.388,23C	1.292.388,23C
4.1.2.0.0.00.00	TAXAS		2.061.896,10C	15.079.486,48C	15.079.486,48C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.061.896,10C	15.079.486,48C	15.079.486,48C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.061.896,10C	15.079.486,48C	15.079.486,48C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		456.925,24C	2.855.321,75C	2.855.321,75C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		456.925,24C	2.855.321,75C	2.855.321,75C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		1.604.970,86C	12.224.164,73C	12.224.164,73C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.370.358,13C	8.172.693,31C	8.172.693,31C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		234.612,73C	4.051.471,42C	4.051.471,42C
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,		49.810.965,01C	2135.556.971,29C	2135.556.971,29C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		49.810.965,01C	2135.556.971,29C	2135.556.971,29C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		49.810.965,01C	2135.556.971,29C	2135.556.971,29C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		49.810.965,01C	1766.556.971,29C	1766.556.971,29C
4.3.3.1.1.01.00	ALUGUEIS		18.747,02C	437.983,83C	437.983,83C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		18.747,02C	437.983,83C	437.983,83C
4.3.3.1.1.02.00	ARRENDAMENTOS		10.594,79C	52.973,95C	52.973,95C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.02.01	ARRENDAMENTOS		10.594,79C	52.973,95C	52.973,95C
4.3.3.1.1.03.00	FOROS		700,00C	700,00C	700,00C
4.3.3.1.1.03.01	FOROS		700,00C	700,00C	700,00C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		884.264,45C	6.042.679,27C	6.042.679,27C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		884.264,45C	6.042.679,27C	6.042.679,27C
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		48.671.306,50C	1757.392.403,64C	1757.392.403,64C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		772.092,12C	1.469.812,13C	1.469.812,13C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		254.349,45C	1.533.337,69C	1.533.337,69C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		45.008.006,13D	83.614.891,29C	83.614.891,29C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		11.696.556,65C	190.652.996,19C	190.652.996,19C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		45.673.384,23D	69.827.196,95C	69.827.196,95C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		196.916.309,96D	1085.127.367,69C	1085.127.367,69C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		277.620,23C	1.898.413,33C	1.898.413,33C
4.3.3.1.1.11.08	COTA-PARTE COMP.FIN.ROYAL.PE		54.616.275,75C	54.616.275,75C	54.616.275,75C
4.3.3.1.1.11.09	COTA-PARTE COMP.FIN.ROY.PETR		18.205.425,25C	18.205.425,25C	18.205.425,25C
4.3.3.1.1.11.10	ROYALTIES PETR.EXCEDENTE A 5		53.530.377,41C	53.530.377,41C	53.530.377,41C
4.3.3.1.1.11.11	COTA-PARTE PART.ESP.LEI N.9.		196.916.309,96C	196.916.309,96C	196.916.309,96C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	21.124,23C	21.124,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.000,00C	21.124,23C	21.124,23C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		224.352,25C	2.606.541,37C	2.606.541,37C
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		224.352,25C	1.565.329,65C	1.565.329,65C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS			565,00C	565,00C
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		91.828.779,36C	4111.758.951,70C	4111.758.951,70C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		40.969.494,02C	236.024.545,40C	236.024.545,40C
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C		40.937.582,37C	234.769.532,99C	234.769.532,99C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T		40.937.582,37C	234.769.532,99C	234.769.532,99C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE		648.902,14C	4.472.492,92C	4.472.492,92C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD		124.419,37C	887.201,68C	887.201,68C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI		524.482,77C	3.585.291,24C	3.585.291,24C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD		2.083.269,94C	12.070.391,31C	12.070.391,31C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E		1.092.085,46C	6.159.026,47C	6.159.026,47C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA		273.021,28C	1.539.756,04C	1.539.756,04C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO		718.163,20C	4.371.608,80C	4.371.608,80C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP		15.288.903,59C	97.182.858,82C	97.182.858,82C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU		6.115.565,23C	38.873.167,06C	38.873.167,06C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E		7.644.449,35C	48.591.414,00C	48.591.414,00C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU		1.528.889,01C	9.718.277,76C	9.718.277,76C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS		11.661.169,33C	58.468.511,26C	58.468.511,26C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013		MES: JUNHO	
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO: 12/07/2013		PAG: 25	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	3.655.141,91C	15.425.409,85C	15.425.409,85C	15.425.409,85C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.841.808,82C	18.817.727,03C	18.817.727,03C	18.817.727,03C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	468.939,08C	2.688.012,22C	2.688.012,22C	2.688.012,22C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.600.752,43C	7.840.711,98C	7.840.711,98C	7.840.711,98C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	195.388,89C	1.119.990,99C	1.119.990,99C	1.119.990,99C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	960.451,50C	4.704.427,31C	4.704.427,31C	4.704.427,31C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	117.233,41C	671.995,00C	671.995,00C	671.995,00C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	821.453,29C	7.200.236,88C	7.200.236,88C	7.200.236,88C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	5.414,85C	17.169,96C	17.169,96C	17.169,96C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	5.414,85C	17.169,96C	17.169,96C	17.169,96C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	244.673,10C	1.231.727,41C	1.231.727,41C	1.231.727,41C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	40.533,72C	263.798,68C	263.798,68C	263.798,68C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	204.139,38C	967.928,73C	967.928,73C	967.928,73C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	728.019,20C	4.532.980,77C	4.532.980,77C	4.532.980,77C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	214.488,95C	1.393.922,60C	1.393.922,60C	1.393.922,60C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	205.412,39C	1.255.625,05C	1.255.625,05C	1.255.625,05C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	51.352,92C	313.905,17C	313.905,17C	313.905,17C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	256.764,94C	1.569.527,95C	1.569.527,95C	1.569.527,95C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	9.763.620,62C	54.945.929,08C	54.945.929,08C	54.945.929,08C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	3.038.225,19C	18.387.525,47C	18.387.525,47C	18.387.525,47C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	4.023.964,93C	21.856.266,29C	21.856.266,29C	21.856.266,29C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	1.339,71C	5.582,87C	5.582,87C	5.582,87C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	1.359,26C	6.122,22C	6.122,22C	6.122,22C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	1.010.830,68C	5.501.595,37C	5.501.595,37C	5.501.595,37C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	1.684.717,73C	9.169.325,36C	9.169.325,36C	9.169.325,36C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	3.183,12C	19.511,50C	19.511,50C	19.511,50C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	207.457,55C	379.599,79C	379.599,79C	379.599,79C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	127.290,96C	145.791,73C	145.791,73C	145.791,73C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	64.133,36C	187.046,92C	187.046,92C	187.046,92C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	16.033,23C	46.761,14C	46.761,14C	46.761,14C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	84.098,83C	502.213,78C	502.213,78C	502.213,78C
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI	84.098,83C	502.213,78C	502.213,78C	502.213,78C
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.	222.053,22C	965.657,89C	965.657,89C	965.657,89C
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV	222.053,22C	965.657,89C	965.657,89C	965.657,89C
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M	31.911,65C	1.255.012,41C	1.255.012,41C	1.255.012,41C
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M	31.911,65C	1.255.012,41C	1.255.012,41C	1.255.012,41C
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS	31.911,65C	1.255.012,41C	1.255.012,41C	1.255.012,41C
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS	31.911,65C	1.255.012,41C	1.255.012,41C	1.255.012,41C
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	13.630.999,71C	3680.899.919,45C	3680.899.919,45C	3680.899.919,45C
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	13.630.999,71C	3680.899.919,45C	3680.899.919,45C	3680.899.919,45C
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	13.630.999,71C	3680.899.919,45C	3680.899.919,45C	3680.899.919,45C
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	13.630.999,71C	3680.899.919,45C	3680.899.919,45C	3680.899.919,45C
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	5.661.485,84C	3633.654.903,74C	3633.654.903,74C	3633.654.903,74C
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	7.969.513,87C	47.245.015,71C	47.245.015,71C	47.245.015,71C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	37.228.285,63C	194.495.001,03C	194.495.001,03C	194.495.001,03C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		36.527.101,48C	188.925.567,78C	188.925.567,78C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		36.527.101,48C	188.925.567,78C	188.925.567,78C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		12.099.123,20C	67.747.781,47C	67.747.781,47C
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC		1.105.338,41C	5.544.444,77C	5.544.444,77C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		10.993.784,79C	62.203.336,70C	62.203.336,70C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		24.427.978,28C	121.154.572,29C	121.154.572,29C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		3.041.454,40C	18.577.393,83C	18.577.393,83C
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON		5.810.631,73C	30.174.295,91C	30.174.295,91C
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U		5.298.494,45C	31.942.929,51C	31.942.929,51C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		10.277.397,70C	40.459.953,04C	40.459.953,04C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO			23.214,02C	23.214,02C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS			23.214,02C	23.214,02C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		701.184,15C	5.569.433,25C	5.569.433,25C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		701.184,15C	5.569.433,25C	5.569.433,25C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		701.184,15C	5.569.433,25C	5.569.433,25C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		100.285,97D	200.920,14C	200.920,14C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		630.152,25C	4.321.262,08C	4.321.262,08C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		30.214,66C	178.848,63C	178.848,63C
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT		141.103,21C	868.402,40C	868.402,40C
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS			339.485,82C	339.485,82C
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT			339.485,82C	339.485,82C
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M			339.485,82C	339.485,82C
4.4.9.0.1.01.99	OUTRAS RECEITAS			339.485,82C	339.485,82C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4241.108.258,64C		24079.831.122,58C	24079.831.122,58C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3853.453.338,94C		21538.898.274,78C	21538.898.274,78C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3795.751.203,37C		21349.554.704,64C	21349.554.704,64C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3795.751.203,37C		21349.554.704,64C	21349.554.704,64C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3795.751.203,37C		21349.554.704,64C	21349.554.704,64C
4.5.1.1.2.01.01	= COTA RECEBIDA	1826.138.362,93C		12404.297.567,92C	12404.297.567,92C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	796.986.117,43C		5379.785.168,02C	5379.785.168,02C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	7.925.132,62C		46.893.363,83C	46.893.363,83C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1162.182.615,00C		3479.976.238,02C	3479.976.238,02C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	2.518.975,39C		38.602.366,85C	38.602.366,85C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	57.702.135,57C		189.343.570,14C	189.343.570,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	57.702.135,57C		189.343.570,14C	189.343.570,14C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	36.852.076,81C		77.928.991,35C	77.928.991,35C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	36.852.076,81C		77.928.991,35C	77.928.991,35C
4.5.1.2.2.02.00	DOACOES RECEBIDAS DE BENS IN	333.422,65C		333.422,65C	333.422,65C
4.5.1.2.2.02.01	DOACOES RECEBIDAS BENS INTAN	333.422,65C		333.422,65C	333.422,65C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	3.973.345,34C		34.878.969,45C	34.878.969,45C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	102.497,47C		2.365.042,28C	2.365.042,28C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	3.870.847,87C		32.513.927,17C	32.513.927,17C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	15.446.820,95C		57.189.706,61C	57.189.706,61C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO			7.400,00C	7.400,00C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	15.446.820,95C		57.182.306,61C	57.182.306,61C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	JUNHO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/07/2013	PAG:	27
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		1.096.469,82C	19.012.480,08C	19.012.480,08C		
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		1.096.469,82C	18.077.996,24C	18.077.996,24C		
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -			934.483,84C	934.483,84C		
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		204.023.339,53C	1228.234.338,61C	1228.234.338,61C		
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		166.964.873,11C	982.252.982,36C	982.252.982,36C		
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		166.964.873,11C	982.252.982,36C	982.252.982,36C		
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		159.816.867,80C	939.364.950,49C	939.364.950,49C		
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS		70.654.394,16C	435.482.355,58C	435.482.355,58C		
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN		17.663.598,50C	108.870.588,71C	108.870.588,71C		
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI		42.897.965,31C	235.239.759,06C	235.239.759,06C		
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP		17.874.152,21C	98.016.566,28C	98.016.566,28C		
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O		10.724.491,30C	58.809.939,67C	58.809.939,67C		
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C		2.266,32C	20.611,47C	20.611,47C		
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDA			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	42.888.031,87C	42.888.031,87C		
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC		5.718.404,25C	34.310.425,50C	34.310.425,50C		
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-		1.429.601,06C	8.577.606,37C	8.577.606,37C		
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB		37.058.466,42C	234.769.517,45C	234.769.517,45C		
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I		37.058.466,42C	234.769.517,45C	234.769.517,45C		
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D		37.058.466,42C	234.769.517,45C	234.769.517,45C		
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED		31.620.876,42C	212.947.672,36C	212.947.672,36C		
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN		5.437.590,00C	21.763.580,00C	21.763.580,00C		
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			58.250,00C	58.250,00C		
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		
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			702.341,84C	702.341,84C		
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA			702.341,84C	702.341,84C		
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L			702.341,84C	702.341,84C		
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO			61.291,84C	61.291,84C		
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS			61.291,84C	61.291,84C		
4.5.3.2.1.02.00	TRANSF. CONV. DE INSTITUICOE			641.050,00C	641.050,00C		
4.5.3.2.1.02.01	TRANSFERENCIA CONV DE INSTIT			641.050,00C	641.050,00C		
4.5.4.0.0.00.00	TRANSF.DAS INSTITUICOES MULT		183.631.580,17C	1311.996.167,35C	1311.996.167,35C		
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME		183.631.580,17C	1311.996.167,35C	1311.996.167,35C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT		183.631.580,17C	1311.996.167,35C	1311.996.167,35C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU		183.631.580,17C	1311.996.167,35C	1311.996.167,35C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		175.218,29C	1.275.607,94C	1.275.607,94C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		0,01D		
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		0,01D		
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		0,01D		
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		0,01D		
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		0,01D		
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A		175.218,30C	1.275.607,94C	1.275.607,94C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		175.218,30C	1.275.607,94C	1.275.607,94C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE		175.218,30C	1.275.607,94C	1.275.607,94C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO		175.218,30C	1.275.607,94C	1.275.607,94C
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		175.218,30C	1.275.593,30C	1.275.593,30C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		743.239.485,75C	1665.071.047,06C	1665.071.047,06C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		0,78C	4,86C	4,86C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		0,78C	4,86C	4,86C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		0,78C	4,86C	4,86C
4.9.2.2.1.02.00	DIVIDENDOS		0,78C	4,86C	4,86C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		0,78C	4,86C	4,86C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		743.239.484,97C	1665.071.042,20C	1665.071.042,20C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		133.784,59C	873.525,39C	873.525,39C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		133.784,59C	873.525,39C	873.525,39C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		133.784,59C	873.525,39C	873.525,39C
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		118.769,51C	704.181,15C	704.181,15C
4.9.9.5.1.01.99	OUTRAS MULTAS		15.015,08C	142.177,77C	142.177,77C
4.9.9.6.0.00.00	INDENIZACOES		526.612.510,73C	718.169.866,91C	718.169.866,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		521.966.706,34C	564.518.520,36C	564.518.520,36C
4.9.9.6.1.01.00	INDENIZACOES		527.209,44C	3.453.341,17C	3.453.341,17C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA		508.624,93C	3.051.282,13C	3.051.282,13C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES		18.584,51C	402.059,04C	402.059,04C
4.9.9.6.1.02.00	RESTITUICOES		521.439.496,90C	561.065.179,19C	561.065.179,19C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		335.409,31C	1.514.687,61C	1.514.687,61C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		4.240,36D	23.868,71C	23.868,71C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		464.192,79D	4.477.063,44C	4.477.063,44C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		3.917.011,38D	3.282.923,37C	3.282.923,37C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		525.489.532,12C	551.766.636,06C	551.766.636,06C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		265.217,83D	142.497.782,00C	142.497.782,00C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		265.217,83D	142.497.782,00C	142.497.782,00C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		95.112,26C	17.010.529,95C	17.010.529,95C
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		360.330,09D	118.008.358,29C	118.008.358,29C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS -		686.444,40C	2.325.008,40C	2.325.008,40C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		686.444,40C	2.325.008,40C	2.325.008,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		686.444,40C	2.325.008,40C	2.325.008,40C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		4.928,86C	77.230,97C	77.230,97C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		4.928,86C	77.230,97C	77.230,97C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		4.928,86C	77.230,97C	77.230,97C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		4.219.648,96C	8.751.325,18C	8.751.325,18C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		4.219.648,96C	8.751.325,18C	8.751.325,18C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		4.219.648,96C	8.751.325,18C	8.751.325,18C
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	216.493.189,65C	946.016.938,30C	946.016.938,30C	946.016.938,30C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D	117.553.631,25C	516.017.690,62C	516.017.690,62C	516.017.690,62C
4.9.9.9.1.01.00	DEVOLUCOES	23.938,53C	14.048.821,08C	14.048.821,08C	14.048.821,08C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		23.938,53C	14.048.821,08C	14.048.821,08C
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 RESPONSABILIDADES		573.593,34C	4.294.936,62C	4.294.936,62C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		573.593,34C	4.294.936,62C	4.294.936,62C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		32.116.994,21C	159.689.689,34C	159.689.689,34C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		32.116.994,21C	159.689.689,34C	159.689.689,34C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO		44.052.459,73C	67.425.732,97C	67.425.732,97C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES		6.088.884,12C	11.174.877,50C	11.174.877,50C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL		37.963.575,61C	56.250.855,47C	56.250.855,47C
4.9.9.9.1.99.00	OUTRAS RECEITAS		40.786.645,44C	267.600.044,94C	267.600.044,94C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.598.765,02C	21.012.787,75C	21.012.787,75C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		998.052,03C	5.950.900,89C	5.950.900,89C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		994.602,68C	6.111.145,89C	6.111.145,89C
4.9.9.9.1.99.99	DEMAIS RECEITAS		35.195.225,71C	234.525.210,41C	234.525.210,41C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		25.155.691,72C	36.953.005,10C	36.953.005,10C
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		25.155.691,72C	36.953.005,10C	36.953.005,10C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		25.155.691,72C	36.953.005,10C	36.953.005,10C
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		73.783.866,68C	393.046.242,58C	393.046.242,58C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		73.783.866,68C	393.046.242,58C	393.046.242,58C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		73.783.866,68C	393.046.242,58C	393.046.242,58C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	6560.935.504,89D	151606.544.300,37D	153265.238.226,95D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		6560.937.978,01D	151609.598.168,86D	151609.598.168,86D
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		6560.937.978,01D	94781.729.616,86D	94781.729.616,86D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		97.800.984,00D	50408.993.653,64D	50408.993.653,64D
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		378.075.294,91D	7685.713.778,41D	7685.713.778,41D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		378.075.294,91D	7685.713.778,41D	7685.713.778,41D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			4.316.470,10D	4.316.470,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		9.560.081,00D	1327.828.537,20D	1327.828.537,20D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			1717.171.401,00D	1717.171.401,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		366.545.213,91D	4564.522.261,77D	4564.522.261,77D
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		1.970.000,00D	54.179.588,32D	54.179.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		280.274.310,91C	4513.852.723,77C	4513.852.723,77C
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			288.248.925,02D	288.248.925,02D
5.2.2.1.9.02.09	* = REDUCAO			288.248.925,02C	288.248.925,02C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		280.274.310,91C	4513.852.723,77C	4513.852.723,77C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		280.274.310,91C	4513.852.723,77C	4513.852.723,77C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		100.891.317,31D	908.098.148,29D	908.098.148,29D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		11.542.320,04D	38.582.429,40D	38.582.429,40D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		11.542.320,04D	38.582.429,40D	38.582.429,40D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		11.542.320,04D	38.582.429,40D	38.582.429,40D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		89.348.997,27D	869.515.718,89D	869.515.718,89D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		89.348.997,27D	869.515.718,89D	869.515.718,89D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		89.348.997,27D	869.515.718,89D	869.515.718,89D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		539.999.535,51D	3205.109.658,39D	3205.109.658,39D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		539.999.535,51D	3205.109.658,39D	3205.109.658,39D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		539.999.535,51D	3205.109.658,39D	3205.109.658,39D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		539.999.535,51D	3205.109.658,39D	3205.109.658,39D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		5822.246.141,19D	40259.528.156,54D	40259.528.156,54D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1350.755.542,08D	10712.798.727,88D	10712.798.727,88D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1753.868.850,06D	12697.245.237,01D	12697.245.237,01D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		123.020.077,27C	1542.799.053,58C	1542.799.053,58C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
5.2.2.9.1.02.01	= CONCURSO			17.550,01D	17.550,01D
5.2.2.9.1.02.02	= CONVITE		33.551,80D	1.743.239,35D	1.743.239,35D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		5.334.182,47D	27.346.445,47D	27.346.445,47D
5.2.2.9.1.02.04	= CONCORRENCIA		170.887.695,64D	1318.379.623,93D	1318.379.623,93D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		60.805.797,15D	380.299.650,83D	380.299.650,83D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		16.191.352,71D	159.572.599,76D	159.572.599,76D
5.2.2.9.1.02.07	= NAO APLICAVEL		2564.154.187,97D	19082.905.493,64D	19082.905.493,64D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		13.065,00D	161.645,95D	161.645,95D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/07/2013	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.09	= PREGAO ELETRONICO		49.720.235,54D	403.279.891,96D	403.279.891,96D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		44.672.665,43D	402.447.362,94D	402.447.362,94D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		208.418,84C	19.341.407,47D	19.341.407,47D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		70.000.000,00D	71.750.000,00D	71.750.000,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3104.624.392,14D	23410.043.964,89D	23410.043.964,89D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR			1542.799.053,58C	1542.799.053,58C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		2981.604.314,87C	21867.244.911,31C	21867.244.911,31C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		2981.604.314,87C	21867.244.911,31C	21867.244.911,31C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		2981.604.314,87C	21867.244.911,31C	21867.244.911,31C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2840.641.826,32D	18392.283.245,23D	18392.283.245,23D
5.2.2.9.3.01.00	DESPESAS PAGAS		2840.641.826,32D	18392.283.245,23D	18392.283.245,23D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2535.567.745,63D	16584.735.926,93D	16584.735.926,93D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		304.928.031,70D	1806.142.374,47D	1806.142.374,47D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMEPNHO-SENT		146.048,99D	1.404.943,83D	1.404.943,83D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	2.473,12C	3.053.868,49C	1655.640.058,09D
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	2.473,12C	3.053.868,49C	1539.331.365,60D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	2.473,12C	3.053.868,49C	1469.202.227,58D
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 - CONSIGNAOE		2.473,12C	3.053.868,49C	3.053.868,49C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		2.473,12C	3.053.868,49C	3.053.868,49C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		2.473,12C	618.329,64C	618.329,64C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			2.435.538,85C	2.435.538,85C
5.3.2.6.0.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.00.00	RP PROCESSADOS RECEBIDOS POR	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.00	RESTOS A PAGAR - DEC. 40.874	70.129.138,02D			70.129.138,02D
5.3.2.6.1.01.01	= RPP TRANSFERIDO - DEC.40.8	70.129.138,02D			70.129.138,02D
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1658.693.926,58C	6560.935.504,89C	151606.544.300,37C	153265.238.226,95C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		6560.937.978,01C	151609.598.168,86C	151609.598.168,86C
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		5189.037.012,91D	31011.700.349,59C	31011.700.349,59C
6.2.1.1.1.00.00	RECEITA A REALIZAR		5189.037.012,91D	31011.700.349,59C	31011.700.349,59C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		5189.037.012,91D	31011.700.349,59C	31011.700.349,59C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		5189.037.012,91D	31011.700.349,59C	31011.700.349,59C
6.2.1.2.0.00.00	RECEITA REALIZADA		5651.796.673,00C	28524.939.290,30C	28524.939.290,30C
6.2.1.2.1.00.00	RECEITA REALIZADA		5651.796.673,00C	28524.939.290,30C	28524.939.290,30C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5651.796.673,00C	28524.939.290,30C	28524.939.290,30C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5651.796.673,00C	28524.939.290,30C	28524.939.290,30C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5651.796.673,00C	28524.939.290,30C	28524.939.290,30C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 32

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES	5651.796.673,00D		28524.939.290,30D	28524.939.290,30D
6.2.1.2.3.01.01	= ARRECADACAO REPASADA POR	3159.353.064,32C		18891.872.052,68C	18891.872.052,68C
6.2.1.2.3.01.99	* OUTROS REPASSES	3159.353.064,32D		18891.872.052,68D	18891.872.052,68D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT	462.759.660,09D		2708.771.087,89D	2708.771.087,89D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P	462.759.660,09D		2708.771.087,89D	2708.771.087,89D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN	462.759.660,09D		2708.771.087,89D	2708.771.087,89D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA	462.759.660,09D		2708.771.087,89D	2708.771.087,89D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	6560.937.978,01C		94781.729.616,86C	94781.729.616,86C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	85.907.564,09C		50046.592.146,65C	50046.592.146,65C
6.2.2.1.1.00.00	CREDITO DISPONIVEL	2835.999.688,78D		25663.610.723,80C	25663.610.723,80C
6.2.2.1.1.01.00	CREDITO DISPONIVEL	2835.999.688,78D		25663.610.723,80C	25663.610.723,80C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	2835.999.688,78D		25663.610.723,80C	25663.610.723,80C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	59.697.062,00D		2515.736.511,54C	2515.736.511,54C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	59.697.062,00D		2515.736.511,54C	2515.736.511,54C
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	59.697.062,00D		1886.534.709,17C	1886.534.709,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO	2981.604.314,87C		21867.244.911,31C	21867.244.911,31C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	2981.604.314,87C		21867.244.911,31C	21867.244.911,31C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	156.965.052,77D		2182.102.210,35C	2182.102.210,35C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	3138.569.367,64C		19685.142.700,96C	19685.142.700,96C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	112.784.737,22C		1270.499.655,28C	1270.499.655,28C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI	11.542.320,04C		38.532.429,40C	38.532.429,40C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA	11.542.320,04C		38.532.429,40C	38.532.429,40C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA	11.542.320,04C		38.532.429,40C	38.532.429,40C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	101.242.417,18C		1231.967.225,88C	1231.967.225,88C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	101.242.417,18C		1231.967.225,88C	1231.967.225,88C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	101.242.417,18C		1231.967.225,88C	1231.967.225,88C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	539.999.535,51C		3205.109.658,39C	3205.109.658,39C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	539.999.535,51C		3205.109.658,39C	3205.109.658,39C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	539.999.535,51C		3205.109.658,39C	3205.109.658,39C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	539.999.535,51C		3205.109.658,39C	3205.109.658,39C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	5822.246.141,19C		40259.528.156,54C	40259.528.156,54C
6.2.2.9.1.00.00	DESPESA EMPENHADA	156.965.052,77D		2182.102.210,35C	2182.102.210,35C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	156.965.052,77D		2182.102.210,35C	2182.102.210,35C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	156.965.052,77D		2182.102.210,35C	2182.102.210,35C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	156.965.052,77D		2182.102.210,35C	2182.102.210,35C
6.2.2.9.1.02.01	= CONCURSO	3.510,00D		3.510,01C	3.510,01C
6.2.2.9.1.02.02	= CONVITE	35.153,47D		980.835,87C	980.835,87C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.288.460,17C		15.098.949,30C	15.098.949,30C
6.2.2.9.1.02.04	= CONCORRENCIA	27.595.503,85C		580.688.566,79C	580.688.566,79C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	22.720.536,56C		213.319.128,47C	213.319.128,47C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	8.447.379,47D		31.268.461,98C	31.268.461,98C
6.2.2.9.1.02.07	= NAO APLICAVEL	265.080.837,73D		902.228.139,63C	902.228.139,63C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	5.400,20C		9.400,20C	9.400,20C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	307.650,39C		153.643.555,51C	153.643.555,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 33

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		8.644.715,33C	213.605.237,56C	213.605.237,56C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		6.809.421,03D	8.402.782,01C	8.402.782,01C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		62.848.982,43C	62.853.643,02C	62.853.643,02C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL		297.927.541,32C	1292.859.455,73C	1292.859.455,73C
6.2.2.9.1.03.01	= CONCURSO			3.510,00C	3.510,00C
6.2.2.9.1.03.02	= CONVITE		190.138,60D	124.238,96C	124.238,96C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		1.354.737,18C	2.202.697,66C	2.202.697,66C
6.2.2.9.1.03.04	= CONCORRENCIA		6.607.980,50D	40.485.453,36C	40.485.453,36C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.432.084,85C	28.120.383,02C	28.120.383,02C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		864.814,06D	10.548.419,45C	10.548.419,45C
6.2.2.9.1.03.07	= NAO APLICAVEL		292.232.469,08C	1154.825.739,47C	1154.825.739,47C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		8.000,00C	8.000,00C	8.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.216.141,67C	35.829.696,23C	35.829.696,23C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		2.949.322,76D	10.946.050,84C	10.946.050,84C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		890.686,30C	2.614.249,17C	2.614.249,17C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT		5.405.678,16C	7.151.017,57C	7.151.017,57C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		2840.641.826,32C	18392.283.245,23C	18392.283.245,23C
6.2.2.9.1.04.01	= CONCURSO		3.510,00C	10.530,00C	10.530,00C
6.2.2.9.1.04.02	= CONVITE		258.843,87C	638.164,52C	638.164,52C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		2.690.985,12C	10.044.798,51C	10.044.798,51C
6.2.2.9.1.04.04	= CONCORRENCIA		149.900.172,29C	697.205.603,78C	697.205.603,78C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		36.653.175,74C	138.860.139,34C	138.860.139,34C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		25.503.546,24C	117.755.718,33C	117.755.718,33C
6.2.2.9.1.04.07	= NAO APLICAVEL		2537.002.556,62C	17025.851.614,54C	17025.851.614,54C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		335,20D	144.245,75C	144.245,75C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		42.196.443,48C	213.806.640,22C	213.806.640,22C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		38.977.272,86C	177.896.074,54C	177.896.074,54C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		5.710.315,89C	8.324.376,29C	8.324.376,29C
6.2.2.9.1.04.15	= REGIME DIFERENC.DE CONTRAT		1.745.339,41C	1.745.339,41C	1.745.339,41C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		156.965.052,77D	2182.102.210,35C	2182.102.210,35C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		297.927.541,32C	1292.859.455,73C	1292.859.455,73C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		2535.567.745,63C	16584.735.926,93C	16584.735.926,93C
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		146.048,99C	1.414.363,63C	1.414.363,63C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		304.928.031,70C	1806.132.954,67C	1806.132.954,67C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
6.2.2.9.2.00.00	DESPESA REALIZADA		3138.569.367,64C	19685.142.700,96C	19685.142.700,96C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3138.569.367,64C	19685.142.700,96C	19685.142.700,96C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3138.569.367,64C	19685.142.700,96C	19685.142.700,96C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		2840.641.826,32C	18392.283.245,23C	18392.283.245,23C
6.2.2.9.3.01.00	DESPESAS PAGAS		2840.641.826,32C	18392.283.245,23C	18392.283.245,23C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2535.567.745,63C	16584.735.926,93C	16584.735.926,93C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		304.928.031,70C	1806.142.374,47C	1806.142.374,47C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		146.048,99C	1.404.943,83C	1.404.943,83C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 34

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	2.473,12D	3.053.868,49D	1655.640.058,09C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C		2.435.538,85D	113.873.153,64C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	146.331,15D	90.432.723,90D	25.875.968,59C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	146.331,15D	90.432.723,90D	25.875.968,59C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	146.331,15D	90.432.723,90D	25.875.968,59C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	146.331,15D	90.432.723,90D	25.875.968,59C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		474.226,91D	103.284,46C	103.284,46C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		474.226,91D	103.284,46C	103.284,46C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		474.226,91D	103.284,46C	103.284,46C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		474.226,91D	103.284,46C	103.284,46C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		557.334,63C	64.423.877,41C	64.423.877,41C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		557.334,63C	64.423.877,41C	64.423.877,41C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		557.334,63C	64.423.877,41C	64.423.877,41C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		557.334,63C	64.423.877,41C	64.423.877,41C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		63.223,43C	23.470.023,18C	23.470.023,18C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		63.223,43C	23.470.023,18C	23.470.023,18C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		63.223,43C	23.470.023,18C	23.470.023,18C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		63.223,43C	23.470.023,18C	23.470.023,18C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C	2.473,12D	618.329,64D	1541.766.904,45C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	30.532.933,59D	1214.212.922,19D	258.043.173,88C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	30.532.933,59D	1214.212.922,19D	258.043.173,88C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	30.532.933,59D	1214.212.922,19D	258.043.173,88C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	30.532.933,59D	1214.212.922,19D	258.043.173,88C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		30.461.878,08C	1210.945.961,98C	1210.945.961,98C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		30.461.878,08C	1210.945.961,98C	1210.945.961,98C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		30.461.878,08C	1210.945.961,98C	1210.945.961,98C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		30.461.878,08C	1210.945.961,98C	1210.945.961,98C
6.3.2.6.0.00.00	RESTOS A PAGAR PROCESSADOS T	70.129.138,02C			70.129.138,02C
6.3.2.6.1.00.00	RPP TRANSFERIDOS A PAGAR	70.129.138,02C		12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C		12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C		12.202.602,80D	57.914.742,68C
6.3.2.6.1.01.02	= RP PROCESSADOS A PAGAR -DE	11.792,54C			11.792,54C
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS			12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR			12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.			12.202.602,80C	12.202.602,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		68.582,39C	2.648.630,57C	2.648.630,57C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		68.582,39C	2.648.630,57C	2.648.630,57C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		68.582,39C	2.648.630,57C	2.648.630,57C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		68.582,39C	2.648.630,57C	2.648.630,57C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	10115.154.098,20D	193585.469.092,82D	224440.340.681,40D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	500.920.188,60D	1785.211.082,92D	20123.679.936,74D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	358.914.603,02D	828.745.732,87D	8951.010.010,33D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	358.914.603,02D	828.745.732,87D	8950.166.905,34D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	358.914.603,02D	828.745.732,87D	8950.166.905,34D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	358.914.603,02D	828.745.732,87D	8950.166.905,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 35

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	358.914.603,02D	828.745.732,87D	8950.166.905,34D
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	142.005.585,58D	956.465.350,05D	11172.669.926,41D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	11.838.759,21D	63.449.947,62D	1977.110.374,80D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	11.838.759,21D	63.449.947,62D	1977.110.374,80D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	11.838.759,21D	63.449.947,62D	1977.110.374,80D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	11.838.759,21D	63.449.947,62D	1977.110.374,80D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	130.166.826,37D	893.015.402,43D	9195.559.551,61D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	130.166.826,37D	893.015.402,43D	9195.559.551,61D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	130.166.826,37D	893.015.402,43D	9195.559.551,61D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	8.574.486,57C	71.039.775,92C	214.053.679,42D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	4.142.396,10D	774.885.834,45D	8258.382.337,66D
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 RECLUIDOS	516.562.471,55D	134.598.916,84D	189.084.143,90D	705.646.615,45D
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	2608.798.925,01D	144770.693.964,97D	150470.225.904,77D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	1502.512.798,88D	1458.140.159,72D	7157.672.099,52D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	1502.512.798,88D	1458.140.159,72D	7157.672.099,52D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	1502.512.798,88D	1458.140.159,72D	7157.672.099,52D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	1502.512.798,88D	1458.140.159,72D	7157.672.099,52D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	68.233.610,16C	166.532.037,35C	931.046.083,94D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	1500.617.866,43D	1542.682.333,82D	5947.957.514,12D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	1.444.033,56D	2.072.111,20C	91.814.406,10D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	33.058,26D	578.266,07C	102.213.854,84D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		114.054.870,84C	756.979.740,81D	756.979.740,81D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		114.054.870,84D	756.979.740,81C	756.979.740,81C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		25.271.933,24D	177.172.850,13D	177.172.850,13D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		25.271.933,24C	177.172.850,13C	177.172.850,13C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		68.651.450,79D	84.640.240,52D	84.640.240,52D
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		413.214.739,22D	1981.621.134,68D	1981.621.134,68D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		413.214.739,22D	1981.621.134,68D	1981.621.134,68D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		413.214.739,22D	1981.621.134,68D	1981.621.134,68D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		413.214.739,22D	1981.621.134,68D	1981.621.134,68D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		413.214.739,22D	1972.991.503,19D	1972.991.503,19D
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		693.071.386,91D	141330.932.670,57D	141330.932.670,57D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		693.071.386,91D	141330.932.670,57D	141330.932.670,57D
7.2.3.1.1.00.00	COTAS PUBLICADAS		157.498.046,00D	43204.043.146,58D	43204.043.146,58D
7.2.3.1.1.01.00	COTAS PUBLICADAS		157.498.046,00D	43204.043.146,58D	43204.043.146,58D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		4.651.560,63D	36050.993.490,94D	36050.993.490,94D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		1629.281.001,82D	4930.512.993,00D	4930.512.993,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1445.818.400,40C	1752.181.596,69D	1752.181.596,69D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 36

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		30.616.116,05C	470.355.065,95D	470.355.065,95D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		157.498.046,00D	43204.043.146,58D	43204.043.146,58D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		157.498.046,00D	43204.043.146,58D	43204.043.146,58D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		168.265.009,85D	5408.922.167,15D	5408.922.167,15D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		170.489,00D	12.153.204,02D	12.153.204,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2453.708.875,82C	738.891.121,26D	738.891.121,26D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		30.616.116,05C	465.294.960,35D	465.294.960,35D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		163.613.449,22C	30642.071.323,79D	30642.071.323,79D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		1629.110.512,82D	4918.359.788,98D	4918.359.788,98D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		1007.890.475,42D	1013.290.475,43D	1013.290.475,43D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L			5.060.105,60D	5.060.105,60D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		378.075.294,91D	54922.846.377,41D	54922.846.377,41D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		378.075.294,91D	54922.846.377,41D	54922.846.377,41D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		378.075.294,91D	54922.846.377,41D	54922.846.377,41D
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	7005.434.984,59D	47029.564.044,93D	53737.690.184,65D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		6659.501.774,70D	46179.886.462,45D	46179.886.462,45D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		6659.501.774,70D	46179.886.462,45D	46179.886.462,45D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		6659.501.774,70D	46179.886.462,45D	46179.886.462,45D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3279.614.963,91D	23226.720.310,62D	23226.720.310,62D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		2981.604.314,87D	21867.244.911,31D	21867.244.911,31D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		83.107,72D	66.615.943,58D	66.615.943,58D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		297.927.541,32D	1292.859.455,73D	1292.859.455,73D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3379.886.810,79D	22953.166.151,83D	22953.166.151,83D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3379.886.810,79D	22953.166.151,83D	22953.166.151,83D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	42.414.945,69D	833.901.805,93C	4132.496.956,24D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	16.953.635,18D	929.475.407,25C	1690.528.748,62D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	16.953.635,18D	929.475.407,25C	1690.528.748,62D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	16.953.635,18D	928.894.697,43C	1678.603.381,21D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	5.064.819,53D	22.656.275,23D	475.664.431,15D
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	9.158.638,79D	30.325.950,15D	165.044.314,46D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	1.132.737,62D	2.651.478,80D	46.056.861,14D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	1.597.439,24D	1840.169.667,92C	115.748.050,31D
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 37

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	25.461.310,51D	95.561.601,32D	2441.936.201,27D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	25.461.310,51D	95.561.601,32D	2441.936.201,27D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	25.461.310,51D	95.044.072,50D	2412.177.210,72D
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	10.000,00D	10.000,00D	104.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	75.000,00C	1.438.661,16C	4.937.490,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D		170.941,20D	242.499,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	72.736,62C	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	25.565.078,13D	96.432.932,21D	1539.023.771,17D
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	303.518.264,20D	1683.579.388,41D	3425.306.765,96D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	303.518.264,20D	1683.579.388,41D	3425.306.765,96D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	303.518.264,20D	1683.579.388,41D	3425.306.765,96D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		20.838,43D	47.189,30D	47.189,30D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		20.838,43D	47.189,30D	47.189,30D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D	18.644,00D	31.792,60D	41.329,56D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		18.644,00D	31.792,60D	31.792,60D
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	72.932.570,53D	411.393.182,99D	1525.671.791,52D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		33.473.944,16D	131.641.869,88D	131.641.869,88D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	39.458.626,37D	279.751.313,11D	1394.029.921,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	39.411.447,83C	274.746.206,42C	1260.995.044,95C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	561.418.433,06C	5.919.612,82C	146.438.052,26C	707.856.485,32C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	33.491.835,01C	128.308.154,16C	553.137.768,63C
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	293.094,20C	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	293.094,20D	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 38

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	18.418.350,90C	107.254.174,10D	536.561.417,17D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	18.257.092,09C	106.404.920,27D	527.944.351,33D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	74.058,61D	251.807,99D	2.279.592,27D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	12.717,47D	76.666,89D	806.233,45D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	248.034,89C	520.778,95D	4.732.344,77D
7.9.9.9.9.10.05	= VALORES DE COMPENSACAO AMB	798.895,35D			798.895,35D
7.9.9.9.9.11.00	RECURSOS A APLICAR - TAC FEC	369.212.376,63D			369.212.376,63D
7.9.9.9.9.11.01	= RECURSOS A APLICAR -TAC FE	201.206.888,81D			201.206.888,81D
7.9.9.9.9.11.02	= RECURSOS LIQUIDADOS - TAC	1.000,00D			1.000,00D
7.9.9.9.9.11.03	= RECURSOS PAGOS - TAC FECAM	50.485.731,29D			50.485.731,29D
7.9.9.9.9.11.04	= RECURSOS PAGOS - TAC FECAM	117.518.756,53D			117.518.756,53D
7.9.9.9.9.14.00	CONCESSOES/ALIENACOES - OUTR	5.534.497,08D			5.534.497,08D
7.9.9.9.9.14.02	= CONCESSOES/ALIENACOES - RE	5.534.497,08D			5.534.497,08D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		7.683.793,99D	45.290.612,24D	45.290.612,24D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.683.793,99D	45.290.612,24D	45.290.612,24D
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	1.564.136,06D	2.466.276,94C	595.878.954,00D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	1.564.136,06D	2.466.276,94C	595.878.954,00D
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		279.128.079,92D	1396.774.920,54D	1396.774.920,54D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		279.128.079,92D	1396.774.920,54D	1396.774.920,54D
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		10115.154.098,20C	193585.469.092,82C	224440.340.681,40C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	500.920.188,60C	1785.211.082,92C	20123.679.936,74C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	358.914.603,02C	828.745.732,87C	8951.010.010,33C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	358.914.603,02C	828.745.732,87C	8950.166.905,34C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	358.914.603,02C	828.745.732,87C	8950.166.905,34C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	358.914.603,02C	828.745.732,87C	8950.166.905,34C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	38.105.744,01C	304.069.995,23C	1557.428.120,59C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	71.404.803,53C	37.298.162,80C	781.572.392,79C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	172.412.945,75C	169.594.145,77C	1507.092.040,92C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	75.821.968,05C	303.179.913,63C	4377.519.029,35C
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	1.169.141,68C	14.603.515,44C	95.728.024,96C
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	239.284.870,70C	414.360.684,50C	5547.332.776,47C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JUNHO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/07/2013	PAG:	39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.236.926,98C	20.780.961,36C	188.890.697,59C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	6.882.257,80C	52.235.928,98C	848.294.570,99C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	1.169.141,68D	14.603.515,44D	96.090.639,33D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	248.234.913,80D	472.774.059,40D	6488.790.020,09D
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	142.005.585,58C	956.465.350,05C	11172.669.926,41C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	11.838.759,21C	63.449.947,62C	1977.110.374,80C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	11.838.759,21C	63.449.947,62C	1977.110.374,80C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	11.838.759,21C	63.449.947,62C	1977.110.374,80C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	2.068.580,25D	30.820.990,95D	490.283.951,91C
8.1.2.2.1.01.02	= CONVENIOS A PAGAR	215.845.942,11C	5.627.712,79C	46.556.923,43C	262.402.865,54C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	6.140.497,99C	25.064.531,44C	607.187.312,08C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	2.078.355,62C	22.798.163,68C	596.913.570,17C
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	60.773,06C	89.423,50D	9.105.394,04C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	13.846.566,40C	94.360.362,07C	1468.350.183,35C
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	13.846.566,40D	93.718.573,09D	1462.109.644,67D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	130.166.826,37C	893.015.402,43C	9195.559.551,61C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	130.166.826,37C	893.015.402,43C	9195.559.551,61C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	130.166.826,37C	893.015.402,43C	9195.559.551,61C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	49.467.315,58C	348.210.234,62C	5739.387.170,01C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	27.926.819,22C	179.072.745,30C	353.173.939,56C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	22.566.239,25C	141.058.819,04C	1496.298.895,04C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	74.836.369,28D	68.459.490,87C	1092.191.898,28C
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	104.637.942,32C	155.754.799,98C	497.637.134,03C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C	398.930,68C	398.930,68C	6.257.726,02C
8.1.2.3.1.01.08	= CONTRATOS PAGOS - RESCINDI	776.108,70C			776.108,70C
8.1.2.3.1.01.09	= CONTRATOS A EMPENHAR - CAN	2.658.495,55C	5.948,60C	60.381,94C	2.718.877,49C
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	2608.798.925,01C	144770.693.964,97C	150470.225.904,77C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	1502.512.798,88C	1458.140.159,72C	7157.672.099,52C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	1502.512.798,88C	1458.140.159,72C	7157.672.099,52C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	1502.512.798,88C	1458.140.159,72C	7157.672.099,52C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	1502.512.798,88C	1458.140.159,72C	7157.672.099,52C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	1502.512.798,88C	1458.140.159,72C	7157.672.099,52C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		413.214.739,22C	1981.621.134,68C	1981.621.134,68C
8.2.2.1.0.00.00	COTA DE DESPESA		413.214.739,22C	1981.621.134,68C	1981.621.134,68C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/07/2013 PAG: 40

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		413.214.739,22C	1981.621.134,68C	1981.621.134,68C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		413.214.739,22C	1981.621.134,68C	1981.621.134,68C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		208.353.030,81C	1034.232.007,07C	1034.232.007,07C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		204.861.708,41C	938.759.496,12C	938.759.496,12C
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 -		11.558.957,36C	41.794.021,21C	41.794.021,21C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		65.666.389,81C	432.066.756,29C	432.066.756,29C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		204.423.492,30C	961.893.965,52C	961.893.965,52C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		218.064.687,45C	895.638.202,27C	895.638.202,27C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		46.364.455,87D	142.430.373,41D	142.430.373,41D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		55.634.850,55C	192.469.182,61C	192.469.182,61C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		21.698.350,03D	109.664.888,04D	109.664.888,04D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		43.826.517,25C	217.521.027,45C	217.521.027,45C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.080.158,98C	16.025.342,16C	16.025.342,16C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.451.249,77C	13.696.246,49C	13.696.246,49C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		10.738,32D	90.298,21D	90.298,21D
8.2.2.1.1.02.12	* = COTA FINANCEIRA RECUPERA			1.829,86D	1.829,86D
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	278.481.662,21C	101.772,55D	263.823.045,74D	14.658.616,47C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	580.362,64D	233.937.579,51D	323.943.948,33C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	101.772,55C	265.103.334,52C	9490.619.446,99C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	277.061,93C	67.640.411,67C	7094.719.165,28C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		2.473,12C	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 -			958.005,32C	958.005,32C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -		11.975,40C	1.613.232,47C	1.613.232,47C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	537.343.907,06D	2354.262.475,73D	19443.220.531,86D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		19.151.828,84C	80.172.140,95C	80.172.140,95C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		6.638.242,05C	34.427.091,03C	34.427.091,03C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	26.036.965,20D	33.868.375,49D	1747.133.853,04C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	209.368,76C	128.799.467,57C	1119.181.097,60C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	667,62C			667,62C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	2771.384.526,18D	37.525,55C	209.530.324,06D	2980.914.850,24D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		185.271.663,46C	881.691.903,00C	881.691.903,00C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		211.426.445,40C	861.211.111,24C	861.211.111,24C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		26.138.737,75C	299.864.518,23C	299.864.518,23C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		645.397,55C	272.581.130,20C	272.581.130,20C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.080.158,98C	16.025.342,16C	16.025.342,16C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.451.249,77C	13.696.246,49C	13.696.246,49C
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		2.473,12C	271.795,92C	271.795,92C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		430.016.126,03D	2345.371.968,81D	2345.371.968,81D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JUNHO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/07/2013	PAG: 41

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	693.071.386,91C	141330.932.670,57C	141330.932.670,57C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	693.071.386,91C	141330.932.670,57C	141330.932.670,57C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	157.498.046,00C	43204.043.146,58C	43204.043.146,58C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	4.651.560,63C	36050.993.490,94C	36050.993.490,94C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	210.000,00D	5933.667.966,35C	5933.667.966,35C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	6.002.588,37D	20707.413.203,45C	20707.413.203,45C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	10.864.149,00C	9409.912.321,14C	9409.912.321,14C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	1629.281.001,82C	4930.512.993,00C	4930.512.993,00C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	1578.513.563,50C	4003.281.810,00C	4003.281.810,00C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	604.124,24C	1.256.125,24C	1.256.125,24C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	50.163.314,08C	925.975.057,76C	925.975.057,76C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	1445.818.400,40D	1752.181.596,69C	1752.181.596,69C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	1432.764.555,50D	1177.819.663,00C	1177.819.663,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	33.635,24D	19.766.320,76C	19.766.320,76C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	13.020.209,66D	554.595.612,93C	554.595.612,93C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	30.616.116,05D	470.355.065,95C	470.355.065,95C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	30.616.116,05D	470.355.065,95C	470.355.065,95C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	157.498.046,00C	43204.043.146,58C	43204.043.146,58C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	168.265.009,85C	5408.922.167,15C	5408.922.167,15C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	16.860.000,00D	23.259.187,50C	23.259.187,50C
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	185.125.009,85C	5385.662.978,65C	5385.662.978,65C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -	170.489,00C	12.153.204,02C	12.153.204,02C
8.2.3.1.2.02.02	= COTAS DE LME PUBLICADAS A	170.489,00C	170.489,00C	170.489,00C
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 -	2453.708.875,82D	738.891.121,26C	738.891.121,26C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	1913.203.388,50D	697.380.830,00C	697.380.830,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A	19.694.706,00D	105.250,00C	105.250,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	520.810.781,32D	41.405.041,26C	41.405.041,26C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	30.616.116,05D	465.294.960,35C	465.294.960,35C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	30.616.116,05D	465.294.960,35C	465.294.960,35C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	163.613.449,22D	30642.071.323,79C	30642.071.323,79C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	16.650.000,00C	5910.408.778,85C	5910.408.778,85C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI	6.002.588,37D	20707.413.202,45C	20707.413.202,45C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI	174.260.860,85D	4024.249.342,49C	4024.249.342,49C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE	1629.110.512,82C	4918.359.788,98C	4918.359.788,98C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI	1578.513.563,50C	4003.281.810,00C	4003.281.810,00C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI	433.635,24C	1.085.636,24C	1.085.636,24C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI	50.163.314,08C	913.992.342,74C	913.992.342,74C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE	1007.890.475,42C	1013.290.475,43C	1013.290.475,43C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI	480.438.833,00C	480.438.833,00C	480.438.833,00C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	19.661.070,76C	19.661.070,76C	19.661.070,76C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	507.790.571,66C	513.190.571,67C	513.190.571,67C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		5.060.105,60C	5.060.105,60C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		5.060.105,60C	5.060.105,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 42

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		378.075.294,91C	54922.846.377,41C	54922.846.377,41C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		2339.011.145,02D	7650.999.639,62C	7650.999.639,62C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		1930.063.388,50D	776.624.258,50C	776.624.258,50C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		21.940.857,00D	275.740,00C	275.740,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		387.006.899,52D	6874.099.641,12C	6874.099.641,12C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		520.110.195,76D	19007.636.218,72C	19007.636.218,72C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1409.019.012,28C	4219.566.220,46C	4219.566.220,46C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		1473.589.566,88D	10937.533.317,21C	10937.533.317,21C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		115.455.726,58D	2171.286.508,64C	2171.286.508,64C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		340.083.914,58D	1679.250.172,41C	1679.250.172,41C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		36.575.410,00D	1520.711.377,00C	1520.711.377,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		36.575.410,00D	1454.870.943,00C	1454.870.943,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD			65.840.434,00C	65.840.434,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		280.274.310,91C	4513.852.723,77C	4513.852.723,77C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		53.190.489,00C	842.212.531,65C	842.212.531,65C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		44.994.638,37C	2298.134.580,28C	2298.134.580,28C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		163.039.183,54C	1318.980.041,84C	1318.980.041,84C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		19.050.000,00C	54.525.570,00C	54.525.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		11.893.419,91C	362.401.506,99C	362.401.506,99C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		17.697.575,04D	121.347.591,77D	121.347.591,77D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -		16.500.000,00D	211.265.663,00D	211.265.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		66.693.742,27D	574.988.998,52D	574.988.998,52D
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 -		12.782.080,04C	50.664.610,15C	50.664.610,15C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -		16.500.000,00C	211.265.663,00C	211.265.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		83.502.657,18C	1008.073.487,13C	1008.073.487,13C
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		2981.604.314,87C	21867.244.911,31C	21867.244.911,31C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		671.498.879,22C	6245.246.183,01C	6245.246.183,01C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1487.681.684,51C	9790.626.592,24C	9790.626.592,24C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		482.339.836,56C	2852.121.365,25C	2852.121.365,25C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		340.083.914,58C	2979.250.770,81C	2979.250.770,81C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.744.655,24C			108.744.655,24C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.744.655,24C			108.744.655,24C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	7005.434.984,59C	47029.564.044,93C	53737.690.184,65C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	153.785.163,57C	38.549.735,88D	14945.791.444,41C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		107.198.814,29C	562.751.816,61C	562.751.816,61C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	49.130.081,49C	13.783.519,21C	191.362.580,50C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	1.909.160,41D	623.243.670,08D	14180.208.829,58C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	269.050,23D	6.058.495,39C	6.567.889,15C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 43

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	365.521,57D	2.100.102,99C	2.170.454,86C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	100.801.153,70D	142.820.485,68D	9566.623.816,98C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		13.173.379,66D	248.547.304,43C	248.547.304,43C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	51.554.098,90C	59.191.836,12D	21.082.699,49D	30.471.399,41C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	28.435.937,92D	370.285.872,86D	9287.353.110,20C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	251.220,70C		782,24C	252.002,94C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		1174.893.212,93C	7402.161.929,97C	7402.161.929,97C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		913.651.857,54C	5114.205.131,99C	5114.205.131,99C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		228.528.286,84C	1281.011.244,83C	1281.011.244,83C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		30.322.671,92C	998.981.766,54C	998.981.766,54C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.390.396,63C	7.963.786,61C	7.963.786,61C
8.9.1.1.1.04.00	PD - RP CANCELADO		19.953,29C	2.585.756,01C	2.585.756,01C
8.9.1.1.1.04.01	= PD - RP CANCELADO		19.953,29C	2.585.756,01C	2.585.756,01C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1227.897.176,09D	7223.377.464,42D	31917.162.947,37D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1227.886.437,77D	7223.285.336,35D	31917.070.819,30D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		10.738,32D	92.128,07D	92.128,07D
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		3279.614.963,91C	23226.720.310,62C	23226.720.310,62C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3279.531.856,19C	23160.104.367,04C	23160.104.367,04C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3279.531.856,19C	23160.104.367,04C	23160.104.367,04C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3279.531.856,19C	23160.104.367,04C	23160.104.367,04C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		156.965.052,77D	2182.102.210,35C	2182.102.210,35C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		297.927.541,32C	1292.859.455,73C	1292.859.455,73C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3138.569.367,64C	19685.142.700,96C	19685.142.700,96C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		83.107,72C	66.615.943,58C	66.615.943,58C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		83.107,72C	66.615.943,58C	66.615.943,58C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		83.107,72C	66.615.943,58C	66.615.943,58C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		83.107,72C	66.615.943,58C	66.615.943,58C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		154.804.881,43C	511.993.933,38C	511.993.933,38C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		154.804.881,43D	511.993.933,38D	511.993.933,38D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	3725.820.020,68C	23802.843.734,31C	30510.969.874,03C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	33.244.524,84C	683.823.296,53D	5684.974.813,36C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	33.244.524,84C	683.823.296,53D	5684.974.813,36C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	33.244.524,84C	683.823.296,53D	5684.974.813,36C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	42.487.682,31C	833.705.846,82D	3232.956.832,45C
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	18.418.350,90D	107.254.174,10C	905.773.793,80C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C	72.736,62D	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		7.683.793,99C	45.290.612,24C	45.290.612,24C
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	1.564.136,06C	2.466.276,94D	595.878.954,00C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3379.886.810,79C	22953.166.151,83C	22953.166.151,83C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		297.927.541,32C	1292.859.455,73C	1292.859.455,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 44

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		297.927.541,32C	1292.859.455,73C	1292.859.455,73C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		117.616.587,13C	347.933.587,45C	347.933.587,45C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		117.977.137,68C	580.571.152,45C	580.571.152,45C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.186.157,95C	275.513.449,01C	275.513.449,01C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		4.074.036,96C	34.317.926,46C	34.317.926,46C
8.9.9.2.1.01.06	= PRECATORIOS TJ		54.217.438,88C	54.217.438,88C	54.217.438,88C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		1.143.817,28D	305.901,48C	305.901,48C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	28.021.562,25C	1282.740.599,97D	1064.191.629,78C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	31.153.491,65D	1316.744.964,43D	341.948.962,15C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	26.768.346,41D	604.073.876,07D	122.246.059,07C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	1.953.157,06D	426.352.892,98D	101.856.339,71C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	2.285.027,03D	154.157.486,78D	34.033.111,00C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C	630,00D	29.525.381,90D	10.948,56C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C		12.202.602,80D	57.914.742,68C
8.9.9.2.2.02.06	= RESTOS A PAGAR - DEC. 41.3	11.792,54C			11.792,54C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	116.308.692,49C	146.331,15D	90.432.723,90D	25.875.968,59C
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	59.175.053,90C	34.022.087,29C	574.174.934,07C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	11.670.939,63D	52.160.399,20D	262.992.812,34C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	124.001,41D	301.684,39C	2.242.531,49C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	895.760,76C	3.790.788,23D	182.415.235,91C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C	341.975,19C	1.752,95C	5.466.003,45C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	1.080.808,20C	5.029.596,86C	36.418.110,36C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		68.651.450,79C	84.640.240,52C	84.640.240,52C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI	2535.567.745,63C	2535.567.745,63C	16584.735.926,93C	16584.735.926,93C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI	2535.567.745,63C	2535.567.745,63C	16584.735.926,93C	16584.735.926,93C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES	1143.377.030,39C	8786.602.235,43C	8786.602.235,43C	8786.602.235,43C
8.9.9.2.3.01.02	= PESSOAL A PAGAR	689.410.502,39C	3759.990.351,53C	3759.990.351,53C	3759.990.351,53C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE	94.595.326,02C	888.107.234,96C	888.107.234,96C	888.107.234,96C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS	33.549.757,36C	180.579.231,14C	180.579.231,14C	180.579.231,14C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA	524.611.091,33C	2824.450.294,50C	2824.450.294,50C	2824.450.294,50C
8.9.9.2.3.01.06	= PRECATORIOS TJ	46.654.739,05C	119.960.516,22C	119.960.516,22C	119.960.516,22C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS	3.369.299,09C	25.046.063,15C	25.046.063,15C	25.046.063,15C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO	31.019.212,71C	31.019.212,71C	1287.590.165,02C	1287.590.165,02C
8.9.9.2.4.01.00	RESTOS A PAGAR	31.019.212,71C	31.019.212,71C	1287.572.442,19C	1287.572.442,19C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES	26.837.005,61C	26.837.005,61C	660.163.329,48C	660.163.329,48C
8.9.9.2.4.01.02	= PESSOAL A PAGAR	1.899.405,44C	1.899.405,44C	431.452.007,52C	431.452.007,52C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE	2.282.171,66C	2.282.171,66C	154.229.120,49C	154.229.120,49C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS	630,00C	630,00C	29.525.381,90C	29.525.381,90C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8			12.202.602,80C	12.202.602,80C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			17.722,83C	17.722,83C
8.9.9.2.4.03.01	= PRECATORIOS TJ			15.801,49C	15.801,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			1.921,34C	1.921,34C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 45

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		813.299.852,45C	5080.840.059,88C	5080.840.059,88C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		813.299.852,45C	5080.840.059,88C	5080.840.059,88C
8.9.9.2.5.01.01	= CONSIGNACOES		315.608.410,79C	1855.644.595,64C	1855.644.595,64C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.263.084,06C	6.786.187,89C	6.786.187,89C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		102.319.198,30C	593.568.077,81C	593.568.077,81C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		950,00C	710.351,17C	710.351,17C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		394.108.209,30C	2624.130.847,37C	2624.130.847,37C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	325.949.103,57D	10.118.855,76D	2357.051.085,51D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	325.949.103,57D	10.118.855,76D	2357.051.085,51D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	325.949.103,57D	10.118.855,76D	2357.051.085,51D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	312.688.685,05C	1533.500.879,01C	1872.828.908,84C
8.9.9.9.0.00.00	OUTROS CONTROLES	339.328.029,83C	312.688.685,05C	1533.500.879,01C	1872.828.908,84C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		20.838,43C	47.189,30C	47.189,30C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		20.838,43C	47.189,30C	47.189,30C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C	18.644,00C	31.792,60C	41.329,56C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		18.644,00C	31.792,60C	31.792,60C
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		33.473.944,16C	131.641.869,88C	131.641.869,88C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		33.436.319,46C	128.031.641,40C	128.031.641,40C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		37.624,70C	3.610.228,48C	3.610.228,48C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	31.889,51C	11.531.292,53C	96.983.285,37C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	80.668.811,41C	69.188,04D	7.231.111,16C	87.899.922,57C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	101.077,55C	4.300.181,37C	9.071.316,42C
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	15.289,03C	6.526.185,84D	36.051.591,32C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	41.474.219,95C	108.833,09D	6.672.777,02D	34.801.442,93C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	124.122,12C	146.591,18C	1.236.139,61C
8.9.9.9.9.05.03	= OBRIGACOES TRIBUTARIAS	14.008,78C			14.008,78C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	204.691,77C			204.691,77C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	204.691,77C			204.691,77C
8.9.9.9.9.08.01	= DESCONTOS CONCEDIDOS - DEC	106.838.205,37C		12.105.020,24D	94.733.185,13C
8.9.9.9.9.08.02	RESTOS A PAGAR TRANSFERIDOS	302.472.257,81D			302.472.257,81D
8.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	184.232.349,43C		12.105.020,24C	196.337.369,67C
8.9.9.9.9.08.04	= DESCONTOS CONCEDIDOS - FEC	690.603,86C			690.603,86C
8.9.9.9.9.08.05	= DESCONTOS CONCEDIDOS - DEC	10.711.099,15C			10.711.099,15C
8.9.9.9.9.20.00	RESULTADO LIQUIDO DO FUNDEB		279.128.079,92C	1396.774.920,54C	1396.774.920,54C
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		462.759.660,09C	2708.771.087,89C	2708.771.087,89C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		183.631.580,17D	1311.996.167,35D	1311.996.167,35D
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	=	27.575.525.328,29D			
PASSIVO E PATRIMONIO LIQUIDO	=	44.625.831.883,68C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	68.827.938.917,28D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	51.777.632.361,89C			

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JUNHO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/07/2013

PAG: 46

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	153.265.238.226,95D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	153.265.238.226,95C		
	CONTROLES DEVEDORES	=	224.440.340.681,40D		
	CONTROLES CREDORES	=	224.440.340.681,40C		