

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	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	245.801.114,94D	718.456.590,09D	25948.050.063,22D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	7727.864.782,70D	217.863.326,17D	576.385.178,39D	8304.249.961,09D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	5702.147.527,42D	156.486.268,26D	102.532.694,17C	5599.614.833,25D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	5702.147.527,42D	156.486.268,26D	102.532.694,17C	5599.614.833,25D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	5702.147.527,42D	156.486.268,26D	102.532.694,17C	5599.614.833,25D
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	29.487.544,11C	42.912.288,59C	13.557.397,19D
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	29.487.544,11C	42.909.837,03C	13.525.893,48D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	1095.872.991,23D	55.487.211,30D	142.047.128,08C	953.825.863,15D
1.1.1.1.1.03.01	= BANCO ITAU S/A	34.918.559,52D	8.510.902,67C	13.486.594,05C	21.431.965,47D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	257.261.327,90D	25.139.222,82D	120.105.017,45C	137.156.310,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	573.986.484,95D	87.650.230,24C	140.391.491,86C	433.594.993,09D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	234.949.985,97D	126.068.111,71D	129.803.777,77D	364.753.763,74D
1.1.1.1.1.03.98	= CONTA CENTRALIZADORA	1467.355.178,32D	187.642.796,43C	592.542.390,98C	874.812.787,34D
1.1.1.1.1.03.99	* = CONTA CENTRALIZADORA - R	1472.598.545,43C	188.083.806,11D	594.674.588,49D	877.923.956,94C
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	4508.067.301,21D	128.901.965,16D	49.226.898,17D	4557.294.199,38D
1.1.1.1.1.04.01	= POUPANCA	682.068.375,13D	25.252.430,67C	31.537.335,82C	650.531.039,31D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	3825.998.926,08D	154.154.395,83D	80.764.233,99D	3906.763.160,07D
1.1.1.1.1.06.00	REDE BANCARIA - ARRECADACAO	39.118.792,58D	1.584.635,91D	33.207.058,04D	72.325.850,62D
1.1.1.1.1.06.01	= BANCO C/ARRECADACAO - COTA	9.489.699,06D	1.593.159,99C	16.660.553,84D	26.150.252,90D
1.1.1.1.1.06.02	= BANCO C/ARRECADACAO - FECF	2.593,93D	41.369,44C	98.686,90D	101.280,83D
1.1.1.1.1.06.03	= BANCO C/ARRECADACAO - COTA	24.497.958,30D	5.021.223,72D	790.444,06D	25.288.402,36D
1.1.1.1.1.06.04	= BANCO C/ARRECADACAO - FUND	2.007.038,44D	2.986.533,63D	15.990.309,96D	17.997.348,40D
1.1.1.1.1.06.05	= BANCO C/ARRECADACAO-COTA M	11.412,18D	904.634,18C	1.859.441,40D	1.870.853,58D
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	3.883.957,83C	888.418,20D	917.712,55D
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	760.194,22D	358.455.805,91D	424.494.080,27D
1.1.2.1.0.00.00	CLIENTES	65.835.472,40D	726.319,16D	358.405.454,18D	424.240.926,58D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	65.835.472,40D	317.914,97C	328.103.640,52D	393.939.112,92D
1.1.2.1.2.02.00	CONVENIOS		12.800.000,00C	66.600.000,00C	66.600.000,00C
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		12.800.000,00C	66.600.000,00C	66.600.000,00C
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	684.771,65D	13.906.327,14D	71.939.118,30D
1.1.2.1.2.04.01	= CESSAO DE SERVIDORES - DEC	27.994.867,79D	863.736,03C	15.708.517,38C	12.286.350,41D
1.1.2.1.2.04.02	= CESSAO DE SERVIDORES - DEC	4.967.689,36D	4.967.689,36C	4.967.689,36C	
1.1.2.1.2.04.03	= CESSAO DE SERVIDORES - DEC	25.070.234,01D		25.070.234,01C	
1.1.2.1.2.04.04	= CESSAO SERVIDORES-DEC.41.6		1.462.928,01D	25.292.007,84D	25.292.007,84D
1.1.2.1.2.04.05	= CESSAO SERVIDORES-DEC.32.5		4.967.689,36D	4.967.689,36D	4.967.689,36D
1.1.2.1.2.04.06	= CESSAO SERVIDORES-DEC.42.7		85.579,67D	29.393.070,69D	29.393.070,69D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: MAIO
SUBTITULO	CONSOLIDADO		
1	ADMINISTRACAO DIRETA	EMISSAO: 12/06/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	7.802.681,24D	11.797.313,38D	11.797.313,38D	19.599.994,62D
1.1.2.1.2.05.04	ADIANTAMENTO A ORGAOS - PREC	7.802.681,24D	11.797.313,38D	11.797.313,38D	19.599.994,62D
1.1.2.1.3.00.00	CLIENTES-INTER OFSS-UNIAO		220.952,42D	5.885.958,26D	5.885.958,26D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		19.700.968,18D	65.203.025,78D	65.203.025,78D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		19.700.968,18C	65.203.025,78C	65.203.025,78C
1.1.2.1.3.02.00	CESSAO DE SERVIDORES - INTER		220.952,42D	5.885.958,26D	5.885.958,26D
1.1.2.1.3.02.02	CESSAO SERVIDORES-DEC.41.687		220.952,42D	5.885.958,26D	5.885.958,26D
1.1.2.1.4.00.00	CLIENTES-INTER OFSS-ESTADOS		29.705,09D	10.794.242,21D	10.794.242,21D
1.1.2.1.4.02.00	CESSAO DE SERVIDORES - INTER		29.705,09D	10.794.242,21D	10.794.242,21D
1.1.2.1.4.02.02	= CESSAO SERVIDORES-DEC.41.6		29.705,09D	10.794.242,21D	10.794.242,21D
1.1.2.1.5.00.00	CLIENTES INTER-OFSS-MUNICIPI		793.576,62D	13.621.613,19D	13.621.613,19D
1.1.2.1.5.01.01	CONVENIOS C/ MUNICIPIOS		4.383.250,00D	21.450.862,50D	21.450.862,50D
1.1.2.1.5.01.99	* = CONVENIOS A PRESTAR CONT		4.383.250,00C	21.450.862,50C	21.450.862,50C
1.1.2.1.5.02.00	CESSAO DE SERVIDORES - INTER		793.576,62D	13.621.613,19D	13.621.613,19D
1.1.2.1.5.02.02	= CESSAO SERVIDORES-DEC.41.6		793.576,62D	13.621.613,19D	13.621.613,19D
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	33.875,06D	50.351,73D	139.303,69D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	33.875,06D	50.351,73D	139.303,69D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	88.951,96D	33.875,06D	50.351,73D	139.303,69D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	88.951,96D	33.875,06D	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	85.322.134,01D	61.947.371,09D	1544.576.584,54D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		589.027,91D	2.177.982,30D	2.177.982,30D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		589.027,91D	2.177.982,30D	2.177.982,30D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		589.027,91D	2.177.982,30D	2.177.982,30D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		589.027,91D	2.177.982,30D	2.177.982,30D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	20.747,90D	30.434,96D	3.318.305,75D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	670,56C	647,80C	3.287.222,99D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	3.287.870,79D	670,56C	647,80C	3.287.222,99D
1.1.3.2.1.01.05	CONTRIBUICOES PREVIDENCIARIA	3.287.870,79D	670,56C	647,80C	3.287.222,99D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS		21.418,46D	31.082,76D	31.082,76D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS		21.418,46D	31.082,76D	31.082,76D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP		21.418,46D	31.082,76D	31.082,76D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	1.962.908,65D	2.833.002,54D	380.680.303,97D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	377.847.301,43D	1.962.908,65D	2.833.002,54D	380.680.303,97D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	377.847.301,43D	1.962.908,65D	2.833.002,54D	380.680.303,97D
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	1.995.524,93D	2.120.097,17D	4.661.751,93D
1.1.3.4.1.01.03	= DELFALQUES OU DESVIOS	2.985.024,26D			2.985.024,26D
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 ADIANTMENTOS CONCEDIDO	84.123,25D		559,45D	84.682,70D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	12.685.916,47D	32.616,28C	1.049.988,20D	13.735.904,67D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	264.668.029,94D		331.844,25D	264.999.874,19D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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 RESTITUIVEIS E VALO	96.058.833,99D	110.492,81D	1.275.451,49D	97.334.285,48D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	96.058.833,99D	110.492,81D	1.275.451,49D	97.334.285,48D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	96.058.833,99D	110.492,81D	1.275.451,49D	97.334.285,48D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	44.156.084,03D	70.646,36D	1.223.925,04D	45.380.009,07D
1.1.3.5.1.01.05	= CAUCOES CONTRATUAIS	4.800.000,00D	39.846,45D	40.446,45D	4.840.446,45D
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	82.638.956,74D	55.630.499,80D	1061.065.707,04D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	859.536.063,64D	82.638.956,74D	77.398.722,20D	936.934.785,84D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	859.536.063,64D	5.342.248,26D	1.798.884,03C	857.737.179,61D
1.1.3.8.1.01.03	RESSARCIMENTO DE PESSOAL CED	34.354.366,95D		28.019.274,10C	6.335.092,85D
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		6.888.986,09D	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 DEVEDORES DIVERS	209,38D			209,38D
1.1.3.8.1.01.27	RESSARC. PES. CEDIDO - EXTRA		1.546.737,83C	12.393.424,74D	12.393.424,74D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		77.296.708,48D	79.197.606,23D	79.197.606,23D
1.1.3.8.1.02.01	VALORES A CREDITAR		31.994.662,12D	31.621.049,25D	31.621.049,25D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		9.058,48C	24.129,42C	24.129,42C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		45.311.104,84D	47.600.686,40D	47.600.686,40D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	145.899.143,60D		21.768.222,40C	124.130.921,20D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	145.899.143,60D		21.768.222,40C	124.130.921,20D
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			21.572.667,57D
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	23.968.172,18C	17.471.173,26C	459.578.594,21D
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	329.956,77C	1.113.532,94C	1.745.527,62D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	2.859.060,56D	329.956,77C	1.113.532,94C	1.745.527,62D
1.1.5.5.1.01.00	MATERIAIS	2.859.060,56D	329.956,77C	1.113.532,94C	1.745.527,62D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	2.859.060,56D	329.956,77C	1.113.532,94C	1.745.527,62D
1.1.5.6.0.00.00	ALMOXARIFADO	429.356.725,10D	23.638.215,41C	16.357.640,32C	412.999.084,78D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	429.356.725,10D	23.638.215,41C	16.357.640,32C	412.999.084,78D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	96.585.953,90D	3.684.870,30D	2.876.910,65C	93.709.043,25D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	96.585.953,90D	3.684.870,30D	2.876.910,65C	93.709.043,25D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT	332.770.771,20D	27.323.085,71C	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	27.322.457,33C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG:

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.1.02.03	= SEC. EST. DE JUSTICA-DEPTO S	2.686.161,72D	628,38C		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		737.098,14C	275.985.868,82D	275.985.868,82D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		737.098,14C	275.985.868,82D	275.985.868,82D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		4.951,92D	4.951,92D	4.951,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		4.951,92D	4.951,92D	4.951,92D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		4.951,92D	4.951,92D	4.951,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		742.050,06C	275.980.916,90D	275.980.916,90D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		742.050,06C	275.980.916,90D	275.980.916,90D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		742.050,06C	275.980.916,90D	275.980.916,90D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	17501.728.690,43D	27.937.788,77D	142.071.411,70D	17643.800.102,13D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	1881.706.381,52D	784.409,21D	8.183.404,01D	1889.889.785,53D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	1112.120.996,61D	784.409,21D	8.183.404,01D	1120.304.400,62D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	1112.120.996,61D	784.409,21D	8.183.404,01D	1120.304.400,62D
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	= DIV. NAO TRIBUTARIA EM PRO	83.814,65D			83.814,65D
1.2.1.1.1.04.02	= DIVIDA NAO TRIBUTARIA INSC			350.979,45D	350.979,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	1112.037.181,96D	784.409,21D	7.832.424,56D	1119.869.606,52D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	63.610.551,12D	900.000,00C	500.000,00D	64.110.551,12D
1.2.1.1.1.05.08	= FINANCIAMENTOS CONCEDIDOS	1048.426.630,84D	1.684.409,21D	7.332.424,56D	1055.759.055,40D
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	521.337,12C	16.149.831,13D	9389.312.493,58D
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
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
1.2.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	521.337,12C	16.149.831,13D	634.241.393,17D

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	618.091.562,04D	521.337,12C	16.149.831,13D	634.241.393,17D
1.2.2.7.1.01.00	BENS A INCORPORAR	618.091.562,04D	521.337,12C	16.149.831,13D	634.241.393,17D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	195.354.658,83D	621.500,12C	8.762.234,08C	186.592.424,75D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	37.292.973,18D	19.163,00D	24.892.547,31D	62.185.520,49D
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	81.000,00D	95.900,00D	1.417.512,12D
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	27.638.843,90D	117.870.482,49D	6358.293.264,84D
1.2.3.1.0.00.00	BENS MOVEIS	2671.135.646,60D	13.947.808,29D	41.631.348,89D	2712.766.995,49D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS	2671.135.646,60D	13.947.808,29D	41.631.348,89D	2712.766.995,49D
1.2.3.1.1.01.00	BENS MOVEIS	2413.328.644,23D	9.407.289,66D	32.867.193,43D	2446.195.837,66D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO	162.162.374,59D	1.105.251,53D	3.001.407,59D	165.163.782,18D
1.2.3.1.1.01.02	TRATORES E EQUIP. RODOV. E A	5.895.244,19D	89.900,00D	98.894,56D	5.994.138,75D
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO	356.811.916,30D	3.789.281,56C	5.752.797,96D	362.564.714,26D
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		14.000,00D	3.664.927,89D
1.2.3.1.1.01.06	OUTROS EQUIPAMENTOS	20.248.925,67D	310.800,00D	332.192,00D	20.581.117,67D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/	195.310.167,92D	856.260,61D	5.879.506,36D	201.189.674,28D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB	12.563.124,47D	100.889,25D	435.035,13D	12.998.159,60D
1.2.3.1.1.01.09	FERRAMENTAS E UTENSILIOS DE	2.189.569,47D	565,17D	92.872,74D	2.282.442,21D
1.2.3.1.1.01.10	MAT.ART.INST.MUSICA,INSIG,FL	3.515.783,21D	7.260,87D	51.482,28D	3.567.265,49D
1.2.3.1.1.01.11	MAT P/ESCRIT.BIBLIOT.ENS.LAB	9.429.064,92D	4.224,91D	13.681,45D	9.442.746,37D
1.2.3.1.1.01.12	UTENSILIOS DE COPA,COZINHA,	8.658.929,87D	57.963,15D	62.402,98C	8.596.526,89D
1.2.3.1.1.01.13	MAT.PERMANENTE ACAMP.DE.CAMP	82.788.615,60D	687,00D	756.151,40D	83.544.767,00D
1.2.3.1.1.01.14	VEICULOS DE TRACAO PESSOAL E	51.380.497,91D	16.332,00D	36.084,79D	51.416.582,70D
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	767.147,40D	3.044.221,37D	315.825.984,96D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO	464.472.078,21D	15.937,79D	4.875.533,51D	469.347.611,72D
1.2.3.1.1.01.18	EQUIP.E APARELHOS E SOM,IMAG	90.407.853,56D	418.619,96D	604.676,02D	91.012.529,58D
1.2.3.1.1.01.19	MOVEIS E MATERIAL ESCOLAR E	48.941.359,71D	6.596.054,02D	4.114.006,70D	53.055.366,41D
1.2.3.1.1.01.20	MAT.DESTINADO AO ACONDIC.P/T	239.659,09D		3.223,90D	242.882,99D
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			30.821.561,11D
1.2.3.1.1.01.63	= AUTOMOVEIS, CAM. E OUTROS	418.267.667,93D	2.668.803,42D	3.628.098,92D	421.895.766,85D
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	179.874,14D	195.327,73D	1.057.524,50D
1.2.3.1.1.01.99	OUTROS MATERIAIS DE USO DURA	9.847.423,61D		402,00D	9.847.825,61D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN	153.858.432,59D	3.687.728,63D	7.400.307,86D	161.258.740,45D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P	145.370.217,61D	3.687.728,63D	7.400.307,86D	152.770.525,47D
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	852.790,00D	1.363.847,60D	105.312.417,38D
1.2.3.1.1.03.01	= SEC.EST.SAUDE-DEPTO.DE INS	101.878.849,34D	410.720,00D	894.797,60D	102.773.646,94D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

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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	442.070,00D	469.050,00D	1.514.794,29D
1.2.3.2.0.00.00	BENS IMOVEIS	3574.345.377,91D	13.691.035,61D	77.260.195,67D	3651.605.573,58D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS	3574.345.377,91D	13.691.035,61D	77.260.195,67D	3651.605.573,58D
1.2.3.2.1.01.00	BENS IMOVEIS	1633.907.390,28D		3.017.750,18D	1636.925.140,46D
1.2.3.2.1.01.01	= EDIFICIOS	1508.396.029,45D		3.017.750,18D	1511.413.779,63D
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			109.742.628,22D
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	13.691.035,61D	74.242.445,49D	2014.680.433,12D
1.2.3.2.1.02.01	EDIFICIOS A CADASTRAR	109.058.394,82D	450.000,00D	1.235.000,00D	110.293.394,82D
1.2.3.2.1.02.02	TERRAS A CADASTRAR	19.600.000,00D			19.600.000,00D
1.2.3.2.1.02.03	TERRENOS A CADASTRAR	25.357.757,24D	2.642.194,82D	9.247.783,64D	34.605.540,88D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR	208.067.944,19D	3.621.070,82D	9.645.999,23D	217.713.943,42D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO	280.436.053,13D	3.011.577,61D	5.481.634,49D	285.917.687,62D
1.2.3.2.1.02.07	INSTALACOES	20.533.509,03D			20.533.509,03D
1.2.3.2.1.02.08	= BENFEITORIAS EM IMOVEIS DE	1277.384.329,22D	3.966.192,36D	48.632.028,13D	1326.016.357,35D
1.2.3.8.0.00.00	(-) DEPRECIACAO, EXAUSTAO E	5.058.242,16C		1.021.062,07C	6.079.304,23C
1.2.3.8.1.00.00	(-) DEPREC., EXAUSTAO E AMOR	5.058.242,16C		1.021.062,07C	6.079.304,23C
1.2.3.8.1.01.00	(-) DEPRECIACAO ACUMULADA	5.058.242,16C		1.021.062,07C	6.079.304,23C
1.2.3.8.1.01.03	* = (-) DEPRECIACAO ACUMULAD	5.058.242,16C		1.021.062,07C	6.079.304,23C
1.2.4.0.0.00.00	INTANGIVEL	6.436.864,11D	35.872,78D	132.305,93C	6.304.558,18D
1.2.4.1.0.00.00	SOFTWARES	6.042.791,21D	35.872,78D	93.441,03D	6.136.232,24D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	6.042.791,21D	35.872,78D	93.441,03D	6.136.232,24D
1.2.4.1.1.01.00	SOFTWARES	6.042.791,21D	35.872,78D	93.441,03D	6.136.232,24D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	6.042.791,21D	35.872,78D	93.441,03D	6.136.232,24D
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			225.746,96C	225.746,96C
1.2.4.8.1.00.00	(-) AMORTIZACAO ACUMULADA- E			225.746,96C	225.746,96C
1.2.4.8.1.01.00	(-) AMORTIZACAO ACUMULADA -			225.746,96C	225.746,96C
1.2.4.8.1.01.01	(-) AMORTIZACAO ACUMULADA			225.746,96C	225.746,96C
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	25229.593.473,13C	1362.684.966,68C	10965.406.389,83C	36194.999.862,96C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	7025.692.750,72C	43.833.342,18C	1081.712.471,46C	8107.405.222,18C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	767.513.262,93C	98.299.952,79C	177.775.368,65C	945.288.631,58C
2.1.1.1.0.00.00	PESSOAL A PAGAR	579.322.665,15C	64.006.614,66C	59.327.093,32C	638.649.758,47C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	535.968.587,89C	61.277.359,50C	43.160.444,55C	579.129.032,44C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		62.740.410,07C	460.011.661,81C	460.011.661,81C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		19.384.409,96D	23.937.795,48C	23.937.795,48C
2.1.1.1.1.01.02	= PESSOAL CONTRATADO POR TEM		7.200,00C	7.200,00C	7.200,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		76.251.850,47C	380.952.201,14C	380.952.201,14C
2.1.1.1.1.01.04	= FERIAS A PAGAR		5.865.769,56C	55.114.465,19C	55.114.465,19C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	526.586.092,42C	503.030,54D	418.283.213,19D	108.302.879,23C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	521.814.957,37C	449.540,11D	422.482.404,58D	99.332.552,79C
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	53.490,43D	4.199.103,82C	8.970.238,87C
2.1.1.1.1.03.00	SENTENCAS JUDICIAIS DE PESSO		960.020,03D	1.449.718,76C	1.449.718,76C
2.1.1.1.1.03.03	= OUTRAS SENTENCAS		960.020,03D	1.449.718,76C	1.449.718,76C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	9.382.495,47C		17.722,83D	9.364.772,64C
2.1.1.1.1.04.01	= PRECATORIOS TJ	9.357.988,91C		15.801,49D	9.342.187,42C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS		24.506,56C	1.921,34D	22.585,22C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	43.354.077,26C	2.729.255,16C	16.166.648,77C	59.520.726,03C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO	36.959.801,94C	2.240.455,76C	18.084.067,68C	55.043.869,62C
2.1.1.1.2.01.01	= PESSOAL CEDIDO - DEC. 32.5		8.750,42C	33.635,07C	33.635,07C
2.1.1.1.2.01.02	= PESSOAL CEDIDO - DEC. 41.6		2.548.717,89C	2.548.717,89C	2.548.717,89C
2.1.1.1.2.01.12	PESSOAL CEDIDO - INTRAORCAME	36.959.801,94C	317.012,55D	15.501.714,72C	52.461.516,66C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	6.394.275,32C	488.799,40C	1.917.418,91D	4.476.856,41C
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		488.799,40C	488.799,40C	488.799,40C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	188.190.597,78C	34.293.338,13C	118.448.275,33C	306.638.873,11C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	19.790.629,12C	1.323.744,52D	3.643.691,53D	16.146.937,59C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		13.609,28D	9.834.564,20C	9.834.564,20C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		28.109,92D	9.813.276,52C	9.813.276,52C
2.1.1.4.1.01.02	= INSS - CONTRIBUICAO S/ SER		9.836,56C	9.836,56C	9.836,56C
2.1.1.4.1.01.03	= FGTS		681,76D	6.105,28C	6.105,28C
2.1.1.4.1.01.99	= OUTROS ENCARGOS		5.345,84C	5.345,84C	5.345,84C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	19.790.629,12C	1.310.135,24D	13.478.255,73D	6.312.373,39C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	19.790.629,12C	1.306.064,03D	13.478.255,73D	6.312.373,39C
2.1.1.4.1.02.02	= ENCARGOS SOCIAIS-EXERC.ANT.		4.071,21D		
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	168.399.968,66C	34.963.833,94C	118.577.284,27C	286.977.252,93C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		34.963.833,94C	256.971.488,29C	256.971.488,29C
2.1.1.4.2.01.01	= CONTRIB. PATRONAL - FUNDO		3.529.894,87D	5.230.624,08C	5.230.624,08C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		30.636.724,78C	208.717.306,62C	208.717.306,62C
2.1.1.4.2.01.70	= PROVISAO RPPS S/13. SALARI		7.857.004,03C	43.023.557,59C	43.023.557,59C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	168.399.968,66C		138.394.204,02D	30.005.764,64C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	135.779.960,69C		134.208.626,63D	1.571.334,06C
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		653.248,71C	3.514.682,59C	3.514.682,59C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		653.248,71C	3.514.682,59C	3.514.682,59C
2.1.1.4.3.01.20	= PROVISAO INSS S/ 13.SALARI		646.845,34C	3.474.632,13C	3.474.632,13C
2.1.1.4.3.01.30	= PROVISAO FGTS S/ 13.SALARI		318,90C	1.770,08C	1.770,08C
2.1.1.4.3.01.50	= PROVISAO INSS S/ FERIAS		6.084,47C	38.280,38C	38.280,38C
2.1.2.0.0.00.00	EMPRESTIMOS E FINANCIAMENTOS	2176.494.544,32C	103.903.623,46D	1369.057.867,59C	3545.552.411,91C
2.1.2.1.0.00.00	EMPRESTIMOS A CURTO PRAZO -	1835.479.904,59C	155.039.054,04D	1149.301.208,66C	2984.781.113,25C
2.1.2.1.1.00.00	EMPRESTIMOS A CURTO PRAZO-IN	1835.479.904,59C	155.039.054,04D	1149.301.208,66C	2984.781.113,25C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.2.1.1.01.00	OPERACAO DE CREDITO INTERNA	1835.479.904,59C	155.039.054,04D	1149.301.208,66C	2984.781.113,25C
2.1.2.1.1.01.01	= OPERACAO DE CREDITO INTERN	1835.479.904,59C	155.039.054,04D	1149.301.208,66C	2984.781.113,25C
2.1.2.2.0.00.00	EMPRESTIMOS A CURTO PRAZO -	244.058.228,55C	58.741.566,25C	50.040.794,93D	194.017.433,62C
2.1.2.2.1.00.00	EMPREST.A CURTO PRAZO - EXTE	244.058.228,55C	58.741.566,25C	50.040.794,93D	194.017.433,62C
2.1.2.2.1.01.00	OPERACAO DE CREDITO EXTERNA	244.058.228,55C	58.741.566,25C	50.040.794,93D	194.017.433,62C
2.1.2.2.1.01.02	= OPERACAO DE CREDITO EXTERN	244.058.228,55C	58.741.566,25C	50.040.794,93D	194.017.433,62C
2.1.2.3.0.00.00	FINANCIAMENTOS A CURTO PRAZO	96.956.411,18C	7.606.135,67D	51.782.198,73C	148.738.609,91C
2.1.2.3.3.00.00	FINANCIAMENTOS A C.PRAZO-INT	96.956.411,18C	7.606.135,67D	51.782.198,73C	148.738.609,91C
2.1.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	96.956.411,18C	7.606.135,67D	51.782.198,73C	148.738.609,91C
2.1.2.3.3.02.01	= INSS	17.111.449,26C	954.055,51D	5.217.637,61C	22.329.086,87C
2.1.2.3.3.02.02	= PASEP	10.761.386,16C	896.782,18D	6.277.475,26C	17.038.861,42C
2.1.2.3.3.02.04	= REFIS IV	69.083.575,76C	5.755.297,98D	40.287.085,86C	109.370.661,62C
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
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	28.899.977,07C	358.070.618,83D	663.930.012,55C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	1022.000.631,38C	28.899.977,07C	358.070.618,83D	663.930.012,55C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	1010.388.611,61C	28.964.884,10C	351.899.581,50D	658.489.030,11C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		83.922.648,96C	225.544.296,58C	225.544.296,58C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		54.673.872,08C	171.120.268,01C	171.120.268,01C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		53.500,00C	115.500,00C	115.500,00C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		16.501.301,90C	22.843.905,50C	22.843.905,50C
2.1.3.1.1.01.04	= DIARIAS		79.215,53D	240.768,10C	240.768,10C
2.1.3.1.1.01.06	= ESTAGIARIOS E CELETISTAS		1.003.098,77C	1.165.684,67C	1.165.684,67C
2.1.3.1.1.01.07	= RESTITUICAO DE INDEBITOS F		708.647,52D	13.802,47C	13.802,47C
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		1.251,56D	36.748,44C	36.748,44C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		543.380,55D	1.630.538,68C	1.630.538,68C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		13.023.371,37C	28.377.080,71C	28.377.080,71C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	871.685.650,69C	54.957.764,86D	577.443.878,08D	294.241.772,61C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	720.887.701,26C	41.317.502,34D	572.630.198,88D	148.257.502,38C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		190.911,31D	88.624,40C	88.624,40C
2.1.3.1.1.02.03	= FORNECEDORES/CREDORES - DE	70.117.345,48C	12.054.320,03D	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	1.395.031,18D	7.300.299,20C	87.969.110,61C
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		64.907,03D	6.171.037,33D	5.440.982,44C
2.1.3.1.2.01.00	FORNECEDORES E CREDORES DO E		51.915,16D	4.772.703,74C	4.772.703,74C
2.1.3.1.2.01.01	= CREDORES INTRAGOVERNAMENTA		51.915,16D	4.772.703,74C	4.772.703,74C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	11.612.019,77C	12.991,87D	10.943.741,07D	668.278,70C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	5.432.233,88C	12.991,87D	4.763.955,18D	668.278,70C
2.1.3.1.2.02.11	= FORNECEDORES E CREDORES A	6.179.785,89C		6.179.785,89D	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	6.919.508,53C	719.137,60C	30.267.514,44C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		6.922.508,53C	30.243.889,50C	30.243.889,50C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		6.922.508,53C	30.243.889,50C	30.243.889,50C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		6.922.508,53C	30.243.889,50C	30.243.889,50C
2.1.4.1.3.01.03	= PIS/PASEP A RECOLHER		6.921.256,63C	30.241.244,02C	30.241.244,02C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.251,90C	2.645,48C	2.645,48C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	29.548.376,84C	3.000,00D	29.524.751,90D	23.624,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	29.548.376,84C	3.000,00D	29.524.751,90D	23.624,94C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	29.548.376,84C	3.000,00D	29.524.751,90D	23.624,94C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	29.536.330,46C	3.000,00D	29.524.751,90D	11.578,56C
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	13.617.527,25C	107.769.283,55D	2922.366.651,70C
2.1.8.0.0.00.00	VALORES RESTITUIVEIS	534.688.596,28C	1.488.293,57D	40.801.534,10D	493.887.062,18C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	503.300.082,78C	1.786.646,39D	44.750.322,76D	458.549.760,02C
2.1.8.8.1.01.00	CONSIGNACOES	317.094.058,64C	5.117.095,49D	40.063.773,77D	277.030.284,87C
2.1.8.8.1.01.01	= INSS - SERVIDORES	3.740.085,67C	30.124,31D	362.231,81C	4.102.317,48C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	16.918.815,35C	749.264,40C	11.821.890,48D	5.096.924,87C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	155.541,16C	67.487,32D	39.153,22D	116.387,94C
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	3.593.717,45D	1.229.109,54D	69.687.525,58C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		63.666,18D	3.426.747,87C	3.426.747,87C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	12.775.573,93C	84.878,91C	11.980.013,49D	795.560,44C
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	1.541,95D	5.146,63C	143.692,39C
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	1.027,96D	3.431,09C	4.999,34C
2.1.8.8.1.01.13	= COFINS - LEI 10833/03	4.704,74C	3.083,89D	10.293,27C	14.998,01C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	1.019,36C	668,18D	2.230,20C	3.249,56C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	3.898.724,45C	131.254,93C	1.222.356,65D	2.676.367,80C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	54.557.845,98C	1.502.858,99C	3.943.771,40D	50.614.074,58C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	17.645.770,86C	413.581,25C	9.581.720,75D	8.064.050,11C
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	9.915,36C	438.380,43D	1.501.258,62C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	157.776,96C	96.030,08C	2.401,00D	155.375,96C
2.1.8.8.1.01.23	= PLANOS DE ASSISTENCIA MEDI	2.901.518,53C	152.375,80C	2.725.141,37D	176.377,16C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	672.250,29C	1.553,23D	323.440,45D	348.809,84C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	2.035.339,58C	677.538,66D	258.558,10D	1.776.781,48C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	168.169,71C	151.487,18C	99.169,53C	267.339,24C
2.1.8.8.1.01.27	= EMPRESTIMOS	94.280.769,51C	4.826.728,72D	5.430.679,61D	88.850.089,90C
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	180.188,80D	144.684,02C	4.175.184,89C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	23.609.695,47C	6.207.292,32C	2.413.283,74C	26.022.979,21C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		5.168.708,06D	2.465.624,56C	2.465.624,56C

## TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

## SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 10

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.02.00	GARANTIAS	2.134.959,42C	22.282,29D	805.442,52D	1.329.516,90C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.134.959,42C	22.282,29D	805.442,52D	1.329.516,90C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	77.783.618,12C	2.981.086,32C	4.030.413,00D	73.753.205,12C
2.1.8.8.1.03.02	= DEPOSITOS JUDICIAIS-LEI FE	77.783.618,12C	2.981.086,32C	4.030.413,00D	73.753.205,12C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	106.287.446,60C	371.645,07C	149.306,53C	106.436.753,13C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	303.765,77C	296.014,73D	24.070,85C	327.836,62C
2.1.8.8.1.04.02	= DEPOSITOS PARA RECURSOS	92.039.813,55C		828.700,86D	91.211.112,69C
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	171.033,69C	207.510,40C	1.381.805,92C
2.1.8.8.1.04.10	= VENCIMENTOS E SALARIOS NAO	758.025,70C	1.401,40C	37.806,01C	795.831,71C
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	495.224,71C	708.620,13C	4.101.975,95C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
2.1.8.8.2.01.00	DEPOSITOS DE ENTIDADES NO TE	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
2.1.8.8.2.01.01	= DEPOSITOS DE RECURSOS PROP	29.158.477,54C	304.214,92C	3.964.702,71C	33.123.180,25C
2.1.8.8.2.01.02	= DEPOSITOS DE RECURSOS DE T	2.230.035,96C	5.862,10D	15.914,05D	2.214.121,91C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	2495.447.338,97C	15.105.820,82C	66.967.749,45D	2428.479.589,52C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	222.520.047,10C	10.378.896,28D	27.026.203,25D	195.493.843,85C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	5.464.250,50C		340.222,24D	5.124.028,26C
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		340.222,24D	4.924.538,82C
2.1.8.9.1.02.00	RESTOS A PAGAR	111.483.233,37C	2.692.735,36D	85.535.819,37D	25.947.414,00C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	111.483.233,37C	2.692.735,36D	85.535.819,37D	25.947.414,00C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	105.572.563,23C	7.686.160,92D	58.849.838,36C	164.422.401,59C
2.1.8.9.1.09.08	= PARCELAMENTO DE TRANSFEREN	87.197.965,01C	7.686.160,92D	58.839.078,36C	146.037.043,37C
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	1.584.514,48D	4.627.620,83D	526.065.175,96C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	4.825.459,12C	1.627.205,76D	4.750.573,38D	74.885,74C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	4.825.459,12C	1.627.205,76D	4.750.573,38D	74.885,74C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	525.867.337,67C	42.691,28C	122.952,55C	525.990.290,22C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		42.691,28C	122.952,55C	122.952,55C
2.1.8.9.2.03.03	= CREDORES ENTIDADES/AGENTES	200.197.271,96C			200.197.271,96C
2.1.8.9.2.03.04	DEPOSITO JUDICIAL/EXTRAJUDIC	325.645.233,71C			325.645.233,71C
2.1.8.9.2.03.06	= OBRIGACOES PELA COMPENSACA	24.832,00C			24.832,00C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	1742.234.495,08C	19.700.968,18C	72.753.577,60D	1669.480.917,48C
2.1.8.9.3.01.00	CESSAO DE DIREITOS	1742.234.495,08C		137.956.603,38D	1604.277.891,70C
2.1.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	1742.234.495,08C		137.956.603,38D	1604.277.891,70C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		19.700.968,18C	65.203.025,78C	65.203.025,78C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		19.700.968,18C	65.203.025,78C	65.203.025,78C
2.1.8.9.5.00.00	OUTRAS OBRIG.A CURTO PRAZO-I		7.368.263,40C	37.439.652,23C	37.439.652,23C
2.1.8.9.5.02.00	OBRIGACOES P/CONVENIOS RECEB		4.383.250,00C	21.450.862,50C	21.450.862,50C
2.1.8.9.5.02.01	= OBRIGACOES P/CONVENIOS REC		4.383.250,00C	21.450.862,50C	21.450.862,50C
2.1.8.9.5.25.00	TRANSFERENCIAS CONSTITUCIONA		2.985.013,40C	15.988.789,73C	15.988.789,73C
2.1.8.9.5.25.23	= FUNDO DE MANUT.E DES.DA ED		2.985.013,40C	15.988.789,73C	15.988.789,73C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	79785.095.017,39C	1387.448.365,92C	298.318.799,53D	79486.776.217,86C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	1697.869.617,02C		18.570.031,11C	1716.439.648,13C
2.2.1.1.0.00.00	PESSOAL A PAGAR	1697.869.617,02C		18.570.031,11C	1716.439.648,13C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	1697.869.617,02C		18.570.031,11C	1716.439.648,13C
2.2.1.1.1.02.00	PRECATORIO TJ	1683.936.686,06C		18.570.031,11C	1702.506.717,17C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	1683.936.686,06C		18.570.031,11C	1702.506.717,17C
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	1384.059.956,22C	1753.812.925,22C	69432.234.140,00C
2.2.2.1.0.00.00	EMPRESTIMOS A LONGO PRAZO -	62234.818.571,04C	1108.049.821,69C	920.448.210,51C	63155.266.781,55C
2.2.2.1.1.00.00	EMPRESTIMOS A LONGO PRAZO-IN	62234.818.571,04C	1108.049.821,69C	920.448.210,51C	63155.266.781,55C
2.2.2.1.1.01.00	OPERACOES DE CREDITO INTERNA	62234.818.571,04C	1108.049.821,69C	920.448.210,51C	63155.266.781,55C
2.2.2.1.1.01.02	= OPERACOES DE CREDITO INTER	62234.818.571,04C	1108.049.821,69C	920.448.210,51C	63155.266.781,55C
2.2.2.2.0.00.00	EMPRESTIMOS A LONGO PRAZO -	5139.866.889,92C	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.00.00	EMPREST.A LONGO PRAZO - EXTE	5139.866.889,92C	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.01.00	OPERACOES DE CREDITO EXTERNA	5139.866.889,92C	276.627.283,76C	180.687.874,36C	5320.554.764,28C
2.2.2.2.1.01.01	= OPERACOES DE CREDITO EXTER	3.152.190,43C	188.575,75C	105.998,50C	3.258.188,93C
2.2.2.2.1.01.02	= OPERACOES DE CREDITO EXTER	5136.714.699,49C	276.438.708,01C	180.581.875,86C	5317.296.575,35C
2.2.2.3.0.00.00	FINANCIAMENTOS A LONGO PRAZO	303.735.753,82C	617.149,23D	652.676.840,35C	956.412.594,17C
2.2.2.3.3.00.00	FINANC.L.PRAZO-INTERNO-INTER	303.735.753,82C	617.149,23D	652.676.840,35C	956.412.594,17C
2.2.2.3.3.02.00	PARCELAMENTOS COM A UNIAO	303.735.753,82C	617.149,23D	652.676.840,35C	956.412.594,17C
2.2.2.3.3.02.01	= INSS-TERMO DE PARCELAMENTO	39.886.333,87C	252.470,07D	13.516.840,63D	26.369.493,24C
2.2.2.3.3.02.02	= PASEP - TERMO DE PARCELAME	263.849.419,95C	364.679,16D	12.951.676,96D	250.897.742,99C
2.2.2.3.3.02.04	PARCELAMENTO REFIS IV			679.145.357,94C	679.145.357,94C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1841.791.033,45C		193.791.309,21D	1647.999.724,24C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1841.791.033,45C		193.791.309,21D	1647.999.724,24C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1841.791.033,45C		193.791.309,21D	1647.999.724,24C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1841.791.033,45C		193.791.309,21D	1647.999.724,24C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1840.832.785,79C		193.791.309,21D	1647.041.476,58C
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	3.388.409,70C	1128.701.512,95D	6690.102.705,49C
2.2.8.9.0.00.00	OUTRAS OBRIGACOES A LONGO PR	7818.804.218,44C	3.388.409,70C	1128.701.512,95D	6690.102.705,49C
2.2.8.9.1.00.00	OUTRAS OBRIGACOES A LONGO PR	2337.015.262,42C	3.388.409,70C	58.432.747,68D	2278.582.514,74C
2.2.8.9.1.90.00	OUTRAS OBRIGACOES	2337.015.262,42C	3.388.409,70C	58.432.747,68D	2278.582.514,74C
2.2.8.9.1.90.01	= PARCELAMENTO DE TRANSFEREN	130.796.947,59C	0,30D	84.679.986,54D	46.116.961,05C
2.2.8.9.1.90.02	= CERTIFICADOS DE PRIVATIZAC	84.827.490,00C	3.388.410,00C	3.496.519,00C	88.324.009,00C
2.2.8.9.1.90.03	= PERDAS E DESAGIOS EM INVES	312.507.798,08C			312.507.798,08C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 12

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.2.8.9.1.90.06	= CERTIF. TESOURO FEDERAL -	1540.090.672,13C		22.750.719,86C	1562.841.391,99C
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		1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.00	CESSAO DE DIREITOS	4970.997.077,93C		1070.268.765,27D	3900.728.312,66C
2.2.8.9.3.01.01	= CESSAO DE DIREITOS - ROYAL	4970.997.077,93C		1070.268.765,27D	3900.728.312,66C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	61581.194.294,98D	68.596.741,42D	10182.012.717,90C	51399.181.577,08D
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		68.596.741,42D	10182.012.717,90C	10182.012.717,90C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO		68.596.741,42D	10182.012.717,90C	10182.012.717,90C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO		72.124.801,86D	10172.444.441,93C	10172.444.441,93C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI		72.124.801,86D	10172.444.441,93C	10172.444.441,93C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI		55.545.574,30D	229.204.195,42D	229.204.195,42D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		304.632,19C	22.625.639,42C	22.625.639,42C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		7.468,59C	134.367,36D	134.367,36D
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		16.748.780,70D	36.768.902,41D	36.768.902,41D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		3.427,49D	191.112,16C	191.112,16C
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	740,00C
2.3.7.2.1.03.08	= DEA - PESSOAL		144.000,70D	136.417,36D	136.417,36D
2.3.7.2.1.03.13	= CANCELAMENTO DE CREDITOS P			6.825,00C	6.825,00C
2.3.7.2.1.03.14	= PRECATORIOS JUDICIAIS CANC			10415.838.321,32C	10415.838.321,32C
2.3.7.2.1.03.15	= CREDITOS TRIBUTARIOS A COM		4.140,55C	4.140,55C	4.140,55C
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		3.528.060,44C	9.568.275,97C	9.568.275,97C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		3.528.060,44C	9.568.275,97C	9.568.275,97C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		14.882,70D	5.932.378,25C	5.932.378,25C
2.3.7.2.2.03.03	= CANCELAMENTO DE RPP NAO PR			0,86C	0,86C
2.3.7.2.2.03.05	= DESINCORPORACAO DE DIREITO		26.033,17D	26.033,17D	26.033,17D
2.3.7.2.2.03.06	= DESINCORPORACAO DE OBRIGAC		17.394,11C	17.394,11C	17.394,11C
2.3.7.2.2.03.07	= INCORPORACAO DE CREDITOS A		3.551.582,20C	3.644.535,92C	3.644.535,92C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		9363.183.583,26D	53594.720.708,11D	53594.720.708,11D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		1172.554.527,50D	6043.041.567,29D	6043.041.567,29D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		855.563.012,83D	4246.538.940,17D	4246.538.940,17D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		851.284.422,86D	4228.804.432,99D	4228.804.432,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 13

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		851.284.422,86D	4228.804.432,99D	4228.804.432,99D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		618.969.634,90D	3072.498.210,32D	3072.498.210,32D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		304.409.209,51D	1504.538.628,89D	1504.538.628,89D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		7.541.302,15D	38.630.174,29D	38.630.174,29D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		21.686.401,41D	108.531.069,62D	108.531.069,62D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPTANTES DE CAR		246.938,96D	1.308.810,33D	1.308.810,33D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		3.801.754,25D	18.631.148,24D	18.631.148,24D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		287.289,06D	1.259.181,77D	1.259.181,77D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		96.924.610,20D	481.954.757,36D	481.954.757,36D
3.1.1.1.1.11.09	GRAT.P/EXER.EM REG.TEMPO INT		24.418.469,29D	123.616.314,14D	123.616.314,14D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		21.196.991,27D	99.152.150,85D	99.152.150,85D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		44.419,92D	177.534,07D	177.534,07D
3.1.1.1.1.11.17	SUBSTITUICOES		3.572.662,80D	14.796.276,72D	14.796.276,72D
3.1.1.1.1.11.18	GRAT.DE REGIME ESP.DE TRABAL		21.096.375,86D	95.986.812,45D	95.986.812,45D
3.1.1.1.1.11.20	GRATIFICACAO ESPECIAL DE FUN		67.136,32D	332.271,07D	332.271,07D
3.1.1.1.1.11.21	GRATIFICACAO ESPECIAL DE SER		367.264,32D	1.834.281,97D	1.834.281,97D
3.1.1.1.1.11.22	GRATIFICACAO DE LOTACAO PRIO		7.731.927,82D	23.586.099,55D	23.586.099,55D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		6.249.948,67D	31.167.522,16D	31.167.522,16D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		50.669.048,33D	255.340.878,20D	255.340.878,20D
3.1.1.1.1.11.26	GRATIFICACAO DE PREMIO PRODU		11.768.570,14D	59.186.278,40D	59.186.278,40D
3.1.1.1.1.11.27	HONORARIOS DA DIRETORIA		3.059,97D	15.299,85D	15.299,85D
3.1.1.1.1.11.28	INDENIZACAO DE FERIAS		3.822.898,29D	55.161.219,78D	55.161.219,78D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		19.410.518,94D	105.162.586,40D	105.162.586,40D
3.1.1.1.1.11.30	ABONO DE FERIAS - PESSOAL CE		816,78D	17.464,61D	17.464,61D
3.1.1.1.1.11.31	ASSESSORAMENTO JURIDICO		100.767,36D	503.836,80D	503.836,80D
3.1.1.1.1.11.33	ABONO PERMANENCIA		9.504.260,03D	31.330.671,75D	31.330.671,75D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA			50.859,08D	50.859,08D
3.1.1.1.1.11.35	ADICIONAL NOTURNO		18.439,95D	69.158,81D	69.158,81D
3.1.1.1.1.11.36	GRATIF.LOCOMOCAO OFICIAL DE		3.128.081,41D	15.716.852,28D	15.716.852,28D
3.1.1.1.1.11.37	GRATIF. CENTRAL DE MANDADOS		80.001,91D	396.372,04D	396.372,04D
3.1.1.1.1.11.38	GRATIFICACAO DE DESEMPENHO D		692,83D	3.798,23D	3.798,23D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		819.777,15D	4.039.900,61D	4.039.900,61D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA		232.314.787,96D	1156.306.222,67D	1156.306.222,67D
3.1.1.1.1.12.01	SOLDO		44.410.210,40D	214.533.703,33D	214.533.703,33D
3.1.1.1.1.12.02	GRATIFICACAO DE TEMPO DE SER		53.673.503,61D	259.067.031,61D	259.067.031,61D
3.1.1.1.1.12.03	INDENIZACAO DE HABILITACAO P		36.576.655,59D	192.267.876,12D	192.267.876,12D
3.1.1.1.1.12.04	GRATIF.DE REGIME ESP.DE TRAB		66.132.645,10D	308.164.377,50D	308.164.377,50D
3.1.1.1.1.12.05	GRAT. DE RAIOS X OU SUBST. R		545.146,41D	2.696.030,73D	2.696.030,73D
3.1.1.1.1.12.06	ADICIONAL DE PERMANENCIA		2.427.981,05D	36.583.879,09D	36.583.879,09D
3.1.1.1.1.12.07	13 SALARIO - PESSOAL MILITAR		25.729.385,85D	128.477.705,98D	128.477.705,98D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI		1.483.066,28D	7.675.664,26D	7.675.664,26D
3.1.1.1.1.12.10	ABONO DE PERMANENCIA		1.332.305,67D	6.815.300,05D	6.815.300,05D
3.1.1.1.1.12.11	GRATIF. A MEMBROS DE COMISS.		3.888,00D	24.654,00D	24.654,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.278.589,97D	17.734.507,18D	17.734.507,18D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.278.589,97D	17.734.507,18D	17.734.507,18D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.184.525,96D	17.284.312,91D	17.284.312,91D
3.1.1.2.1.04.01	REMUNERACAO		4.144.490,97D	16.938.457,47D	16.938.457,47D
3.1.1.2.1.04.02	OBRIGACOES PATRONAIS		40.034,99D	345.855,44D	345.855,44D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		94.064,01D	450.194,27D	450.194,27D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		59.324,38D	294.845,91D	294.845,91D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		34.739,63D	155.348,36D	155.348,36D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	100.000,476,10D		793.664.466,23D	793.664.466,23D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	86.971.998,97D		712.755.993,09D	712.755.993,09D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	86.971.998,97D		712.755.993,09D	712.755.993,09D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS	86.971.998,97D		712.755.993,09D	712.755.993,09D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	85.179.715,66D		562.991.684,07D	562.991.684,07D
3.1.2.1.2.01.02	OBRIGACOES PATRONAIS - PESSO	1.792.283,31D		149.764.309,02D	149.764.309,02D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	11.281.996,47D		55.580.027,31D	55.580.027,31D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	11.281.996,47D		55.580.027,31D	55.580.027,31D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	11.281.996,47D		55.580.027,31D	55.580.027,31D
3.1.2.2.3.13.02	INSS	11.111.615,04D		54.709.237,42D	54.709.237,42D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	166.545,05D		846.215,45D	846.215,45D
3.1.2.2.3.13.08	MULTAS/JUROS INSS ATRASO S/F	3.836,38D		24.574,44D	24.574,44D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	6.424,18D		34.826,25D	34.826,25D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	6.424,18D		34.826,25D	34.826,25D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	6.424,18D		34.826,25D	34.826,25D
3.1.2.3.1.13.01	FGTS	6.424,18D		34.826,25D	34.826,25D
3.1.2.9.0.00.00	OUTROS ENCARGOS PATRONAIS	1.740.056,48D		25.293.619,58D	25.293.619,58D
3.1.2.9.2.00.00	OUTROS ENCARGOS PATRONAIS -	1.740.056,48D		25.293.619,58D	25.293.619,58D
3.1.2.9.2.13.00	OUTROS ENCARGOS PATRONAIS -	1.740.056,48D		25.293.619,58D	25.293.619,58D
3.1.2.9.2.13.06	FUNDO DE SAUDE DOS MILITARES	1.740.056,48D		25.293.619,58D	25.293.619,58D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	179.729.984,01D		886.079.051,20D	886.079.051,20D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	107.515.791,62D		497.042.747,98D	497.042.747,98D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	107.515.791,62D		497.042.747,98D	497.042.747,98D
3.1.3.1.1.09.00	SALARIO FAMILIA	6.285,72D		32.328,36D	32.328,36D
3.1.3.1.1.09.01	SALARIO FAMILIA	6.285,72D		32.328,36D	32.328,36D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	78.427.354,09D		372.372.231,34D	372.372.231,34D
3.1.3.1.1.16.01	AJUDA DE CUSTO	661.272,12D		3.059.329,07D	3.059.329,07D
3.1.3.1.1.16.02	GRAT.P/PREST.SERV.EXTR.SERVI	637.061,36D		1.964.478,04D	1.964.478,04D
3.1.3.1.1.16.03	GRATIFICACAO CUMULATIVA DE F	2.852.584,15D		11.842.163,87D	11.842.163,87D
3.1.3.1.1.16.05	GRATIF. DE JUSTICA INTINERAN	195.511,73D		1.039.804,50D	1.039.804,50D
3.1.3.1.1.16.07	OUTRAS REMUN.CONCEDIDAS AO E	12.601,56D		63.007,80D	63.007,80D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	50.748.435,46D		247.028.537,94D	247.028.537,94D
3.1.3.1.1.16.10	GRATIFICACAO P/ REPRESENTACA	16.687.161,49D		83.541.120,15D	83.541.120,15D
3.1.3.1.1.16.13	AUXILIO MORADIA	192.804,91D		1.140.814,21D	1.140.814,21D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	333.933,77D		1.688.536,36D	1.688.536,36D
3.1.3.1.1.16.17	PARCELA VARIAVEL - RETAF	2.413.801,02D		12.312.433,93D	12.312.433,93D
3.1.3.1.1.16.20	REPASSE HONORAR. SUCUMBENCIA	3.692.186,52D		8.692.005,47D	8.692.005,47D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	15.255.615,10D		64.445.153,23D	64.445.153,23D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	15.255.615,10D		64.445.153,23D	64.445.153,23D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		13.826.536,71D	60.193.035,05D	60.193.035,05D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		13.826.536,71D	60.193.035,05D	60.193.035,05D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		72.214.192,39D	389.036.303,22D	389.036.303,22D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		72.214.192,39D	389.036.303,22D	389.036.303,22D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		72.214.192,39D	389.036.303,22D	389.036.303,22D
3.1.3.3.1.17.02	AUXILIO MORADIA		47.725.848,95D	230.447.620,21D	230.447.620,21D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		24.396.160,47D	157.790.456,32D	157.790.456,32D
3.1.3.3.1.17.06	AJUDA DE CUSTO		92.182,97D	536.587,42D	536.587,42D
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		37.261.054,56D	116.759.109,69D	116.759.109,69D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		4.538.088,67D	28.181.373,06D	28.181.373,06D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		2.872.807,20D	22.430.264,24D	22.430.264,24D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		2.872.807,20D	22.430.264,24D	22.430.264,24D
3.1.9.2.2.01.04	RESSARC.CESSAO SERVIDORES-DE		2.469.487,47D	16.821.541,06D	16.821.541,06D
3.1.9.2.2.01.06	RESSARC.CESSAO DE SERVIDORES		158.154,35D	278.371,51D	278.371,51D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		245.165,38D	5.330.351,67D	5.330.351,67D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		1.665.281,47D	5.751.108,82D	5.751.108,82D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		1.665.281,47D	5.751.108,82D	5.751.108,82D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		1.300.975,07D	4.596.792,80D	4.596.792,80D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		304.814,08D	762.924,49D	762.924,49D
3.1.9.2.3.01.03	RESSARC.DESPESAS DE PESSOAL		32.857,36D	137.685,50D	137.685,50D
3.1.9.2.3.01.04	RESARC.DESP.PESS.REQUISITADO		4.092,14D	211.862,60D	211.862,60D
3.1.9.2.3.01.05	RESSARC.DESP.PESSOAL REQUIS.		22.542,82D	41.843,43D	41.843,43D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		32.722.965,89D	88.577.736,63D	88.577.736,63D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		32.722.965,89D	88.577.736,63D	88.577.736,63D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		32.722.965,89D	88.577.736,63D	88.577.736,63D
3.1.9.9.1.91.01	PRECATORIOS - ATIVO CIVIL		29.727.552,00D	61.818.868,65D	61.818.868,65D
3.1.9.9.1.91.11	ACAO NAO TRANS.EM JUL.CARAT.		1.379.088,76D	7.073.323,35D	7.073.323,35D
3.1.9.9.1.91.12	SENT.JUDIC.TRANS.EM JULG.CAR		1.616.325,13D	15.934.708,08D	15.934.708,08D
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		53.166.158,45D	246.032.510,55D	246.032.510,55D
3.2.2.0.0.00.00	PENSOES		7.610.220,61D	29.840.969,70D	29.840.969,70D
3.2.2.1.0.00.00	PENSOES - RPPS		7.610.220,61D	29.840.969,70D	29.840.969,70D
3.2.2.1.1.00.00	PENSOES - RPPS - EXTRA OFSS		7.610.220,61D	29.840.969,70D	29.840.969,70D
3.2.2.1.1.03.00	PENSOES - PESSOAL CIVIL		7.610.220,61D	29.840.969,70D	29.840.969,70D
3.2.2.1.1.03.02	PENSOES ESPECIAIS - CIVIL		7.610.220,61D	29.133.969,70D	29.133.969,70D
3.2.2.1.1.03.03	GRATIFIC. DE NATAL AOS PENSI			707.000,00D	707.000,00D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF		31.501.806,36D	132.012.861,36D	132.012.861,36D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R		31.501.806,36D	132.012.861,36D	132.012.861,36D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO		31.501.806,36D	132.012.861,36D	132.012.861,36D
3.2.5.0.1.01.02	= PROGRAMA BOLSA ATLETA		81.460,00D	383.110,00D	383.110,00D
3.2.5.0.1.01.03	= BOLSA-AUXILIO POR DEDICACA		144.031,36D	144.031,36D	144.031,36D
3.2.5.0.1.01.04	= ALUGUEL SOCIAL		6.332.100,00D	34.072.400,00D	34.072.400,00D
3.2.5.0.1.01.05	= PROGRAMA RENDA MELHOR		17.528.715,00D	89.997.820,00D	89.997.820,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: MAIO

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1 ADMINISTRACAO DIRETA

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## MOVIMENTO DO EXERCICIO

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3.2.5.0.1.01.06	= PROGRAMA RENDA MELHOR JOVE		7.415.500,00D	7.415.500,00D	7.415.500,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.054.131,48D	84.178.679,49D	84.178.679,49D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		14.054.131,48D	84.178.679,49D	84.178.679,49D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		14.054.131,48D	84.178.679,49D	84.178.679,49D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		10.959.816,54D	68.187.235,94D	68.187.235,94D
3.2.9.9.1.03.01	AUXILIO CRECHE		1.813.160,83D	8.734.634,63D	8.734.634,63D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		342.113,49D	982.085,70D	982.085,70D
3.2.9.9.1.03.06	AUXILIO ADOCAO		520.576,98D	2.631.965,86D	2.631.965,86D
3.2.9.9.1.03.07	AUXILIO EDUCACAO		1.465.637,85D	6.525.853,39D	6.525.853,39D
3.2.9.9.1.03.08	AUXILIO DOENCA		315.868,94D	731.539,03D	731.539,03D
3.2.9.9.1.03.09	AUXILIO SAUDE		4.622.158,45D	19.745.399,26D	19.745.399,26D
3.2.9.9.1.03.10	BENEFICIO ESPECIAL		880.000,00D	1.700.000,00D	1.700.000,00D
3.2.9.9.1.03.11	AUXILIO QUALIFICACAO		1.000.300,00D	27.135.758,07D	27.135.758,07D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		2.913.454,47D	13.804.619,25D	13.804.619,25D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		2.913.454,47D	13.804.619,25D	13.804.619,25D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		180.860,47D	2.186.824,30D	2.186.824,30D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		180.860,47D	2.186.824,30D	2.186.824,30D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		524.198.214,31D	1263.434.574,51D	1263.434.574,51D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		13.702.603,93D	58.140.386,88D	58.140.386,88D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		13.610.383,93D	57.842.066,88D	57.842.066,88D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		13.610.383,93D	57.842.066,88D	57.842.066,88D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		13.610.383,93D	57.842.066,88D	57.842.066,88D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		2.924.092,20D	27.316.634,08D	27.316.634,08D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.686.291,73D	30.525.432,80D	30.525.432,80D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		92.220,00D	298.320,00D	298.320,00D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		92.220,00D	298.320,00D	298.320,00D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		92.220,00D	298.320,00D	298.320,00D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		92.220,00D	298.320,00D	298.320,00D
3.3.2.0.0.00.00	SERVICOS		510.495.610,38D	1204.047.378,60D	1204.047.378,60D
3.3.2.1.0.00.00	DIARIAS		1.238.929,59D	4.669.950,27D	4.669.950,27D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		1.238.929,59D	4.669.950,27D	4.669.950,27D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		1.000.147,60D	3.371.113,97D	3.371.113,97D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		870.761,39D	2.931.266,12D	2.931.266,12D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		129.386,21D	439.847,85D	439.847,85D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		238.781,99D	1.298.836,30D	1.298.836,30D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		178.222,35D	867.796,42D	867.796,42D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		60.559,64D	431.039,88D	431.039,88D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		12.017.866,76D	20.727.010,80D	20.727.010,80D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		12.017.866,76D	20.727.010,80D	20.727.010,80D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		12.017.866,76D	20.727.010,80D	20.727.010,80D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		69.740,00D	69.740,00D	69.740,00D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		13.500,00D	729.657,49D	729.657,49D
3.3.2.2.1.01.06	SERVICOS ADMINISTRATIVOS			6.200,00D	6.200,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.256,00D	21.024,00D	21.024,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.833.994,16D	8.240.707,55D	8.240.707,55D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	393.848,64D		983.389,95D	983.389,95D
3.3.2.2.1.01.12	DIARIAS	5.807,51D		35.158,61D	35.158,61D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	8.413.962,84D		9.778.993,59D	9.778.993,59D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	281.757,61D		795.500,85D	795.500,85D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	497.238.814,03D		1178.650.417,53D	1178.650.417,53D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	492.423.419,01D		1154.828.577,16D	1154.828.577,16D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	216.523.184,90D		661.875.052,45D	661.875.052,45D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	76.883,68D		759.750,93D	759.750,93D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	18.891.935,33D		69.966.912,92D	69.966.912,92D
3.3.2.3.1.01.04	CONFECOES EM GERAL	1.075,00D		8.375,00D	8.375,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	1.331.541,50D		4.214.212,33D	4.214.212,33D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	3.317.223,55D		7.551.712,67D	7.551.712,67D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	290.638,96D		604.239,96D	604.239,96D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	15.823.905,46D		41.153.845,67D	41.153.845,67D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR	2.595.412,21D		4.279.502,87D	4.279.502,87D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	528.462,40D		2.032.598,65D	2.032.598,65D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	15.261.530,54D		46.747.873,25D	46.747.873,25D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	6.465.283,38D		21.502.251,95D	21.502.251,95D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	5.351.152,68D		14.325.390,55D	14.325.390,55D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	7.210.348,35D		23.985.729,18D	23.985.729,18D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	2.097.362,21D		7.037.512,60D	7.037.512,60D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	978.448,80D		2.313.860,19D	2.313.860,19D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	3.188.027,46D		7.086.180,80D	7.086.180,80D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	1.835.506,88D		5.689.522,31D	5.689.522,31D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	72.089,50D		728.429,06D	728.429,06D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	119.084,40D		280.590,72D	280.590,72D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	275.072,13D		3.900.999,03D	3.900.999,03D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	276,21D		1.455,93D	1.455,93D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	3.727.659,12D		11.679.893,96D	11.679.893,96D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	86.953,34D		124.976,62D	124.976,62D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO	260.000,00D		780.000,00D	780.000,00D
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	4.702.475,34D		14.596.085,99D	14.596.085,99D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			4.868,51D	4.868,51D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	1.925.183,65D		3.716.518,64D	3.716.518,64D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	182.173,02D		1.012.643,87D	1.012.643,87D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	82.836,76D		685.644,09D	685.644,09D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN	4.127.810,18D		11.877.488,06D	11.877.488,06D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR	39.524,70D		322.285,46D	322.285,46D
3.3.2.3.1.01.35	DESPESAS COM DEPESA DO ESTAD	67.414,45D		267.693,26D	267.693,26D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D	4.373.017,42D		8.153.440,83D	8.153.440,83D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN	3.774.595,26D		20.893.216,26D	20.893.216,26D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.	3.993.380,35D		19.298.131,96D	19.298.131,96D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA	8.608.173,29D		45.029.806,31D	45.029.806,31D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.43	VALE TRANSPORTE		2.658.766,13D	2.798.070,56D	2.798.070,56D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		150.345,53D	499.584,97D	499.584,97D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		334.544,54D	345.163,10D	345.163,10D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		3.036.004,78D	16.514.788,73D	16.514.788,73D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE		925,99D	6.718,64D	6.718,64D
3.3.2.3.1.01.52	SERV.PROCESSAMENTO DE DADOS		6.429,00D	17.035,00D	17.035,00D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		1.828,85C	102.162,41D	102.162,41D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			4.000,00D	4.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		108.818,58D	303.439,09D	303.439,09D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		89.474,43D	236.125,63D	236.125,63D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		9.846.493,07D	19.454.484,42D	19.454.484,42D
3.3.2.3.1.01.63	= DESCENTRALIZ.P/MANUT.DAS E		16.225.123,48D	44.508.317,60D	44.508.317,60D
3.3.2.3.1.01.64	= DESC.RECUR.P/APOIO A NUTRI		20.873.781,36D	39.435.948,08D	39.435.948,08D
3.3.2.3.1.01.65	= CONVENIOS		18.344.591,94D	39.909.311,18D	39.909.311,18D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD		224.336,63D	1.334.524,25D	1.334.524,25D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		37.766,20D	5.438.752,34D	5.438.752,34D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.900.983,63D	28.412.495,94D	28.412.495,94D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		206.380,57D	574.645,96D	574.645,96D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		607.688,75D	1.230.228,85D	1.230.228,85D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		299.000,00D	747.500,00D	747.500,00D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		9.315.564,10D	38.702.826,89D	38.702.826,89D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		140.960,53D	196.028,92D	196.028,92D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.617.487,58D	12.733.488,73D	12.733.488,73D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		4.226.398,86D	4.609.880,59D	4.609.880,59D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		490.453,80D	539.047,47D	539.047,47D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		3.855,70D	69.985,53D	69.985,53D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		116.381,06D	496.857,18D	496.857,18D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		251.521.349,12D	439.425.750,96D	439.425.750,96D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		251.521.349,12D	439.425.750,96D	439.425.750,96D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		690.122,09D	2.079.109,56D	2.079.109,56D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		2.046,21D	5.037,61D	5.037,61D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		688.075,88D	2.074.071,95D	2.074.071,95D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		3.917.671,07D	7.384.350,99D	7.384.350,99D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		3.917.671,07D	7.384.350,99D	7.384.350,99D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		19.771.091,83D	44.064.313,20D	44.064.313,20D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		2.556.564,89D	7.504.411,47D	7.504.411,47D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		5.121.629,09D	10.027.570,72D	10.027.570,72D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		3.063.002,30D	7.185.431,66D	7.185.431,66D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		534.921,68D	1.744.073,05D	1.744.073,05D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		8.494.973,87D	17.602.826,30D	17.602.826,30D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		4.815.395,02D	23.821.840,37D	23.821.840,37D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		149.313,35D	491.432,02D	491.432,02D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		77.850,13D	286.398,45D	286.398,45D
3.3.2.3.2.01.38	SERVICOS APOIO ADMIN.,TECNIC		71.463,22D	205.033,57D	205.033,57D
3.3.2.3.2.17.00	ALIMENTACAO PESSOAL MILITAR		4.666.081,67D	23.330.408,35D	23.330.408,35D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/06/2013	PAG:	19
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.3.2.3.2.17.01	ETAPAS PARA ALIMENTACAO		4.666.081,67D	23.330.408,35D	23.330.408,35D		
3.3.3.0.0.00.00	DEPRECIACAO, AMORTIZACAO E E			1.246.809,03D	1.246.809,03D		
3.3.3.1.0.00.00	DEPRECIACAO			1.021.062,07D	1.021.062,07D		
3.3.3.1.1.00.00	DEPRECIACAO - EXTRA OFSS			1.021.062,07D	1.021.062,07D		
3.3.3.1.1.01.00	DEPRECIACAO DE IMOBILIZADO			1.021.062,07D	1.021.062,07D		
3.3.3.1.1.01.04	DEPRECIACAO DE BENS MOVEIS			1.021.062,07D	1.021.062,07D		
3.3.3.2.0.00.00	AMORTIZACAO			225.746,96D	225.746,96D		
3.3.3.2.1.00.00	AMORTIZACAO - EXTRA OFSS			225.746,96D	225.746,96D		
3.3.3.2.1.01.00	AMORTIZACAO DO INTANGIVEL			225.746,96D	225.746,96D		
3.3.3.2.1.01.01	AMORTIZACAO DO INTANGIVEL			225.746,96D	225.746,96D		
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	944.072.244,93D		6907.671.442,62D	6907.671.442,62D		
3.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPREST.	219.914.009,20D		1115.706.579,29D	1115.706.579,29D		
3.4.1.1.0.00.00	JUROS E ENC. DA DIV. CONTRAT	213.419.667,23D		1065.507.138,95D	1065.507.138,95D		
3.4.1.1.3.00.00	JRS ENC.DIV.CONTR.INTERNA-IN	213.419.667,23D		1065.507.138,95D	1065.507.138,95D		
3.4.1.1.3.01.00	JUROS E ENCARGOS SOBRE A DIV	213.419.667,23D		1065.507.138,95D	1065.507.138,95D		
3.4.1.1.3.01.01	JUROS SOBRE A DIVIDA POR CON	213.179.550,32D		1064.291.218,63D	1064.291.218,63D		
3.4.1.1.3.01.02	OUTROS ENCARGOS S/DIVIDA POR	240.116,91D		1.215.920,32D	1.215.920,32D		
3.4.1.2.0.00.00	JUROS E ENCARGOS DA DIV. CON	6.494.341,97D		50.199.440,34D	50.199.440,34D		
3.4.1.2.1.00.00	JRS ENC.DIV. CONTRATUAL-EXTE	6.494.341,97D		50.199.440,34D	50.199.440,34D		
3.4.1.2.1.01.00	JUROS E ENCARGOS SOBRE A DIV	6.494.341,97D		50.199.440,34D	50.199.440,34D		
3.4.1.2.1.01.01	JUROS SOBRE A DIVIDA POR CON	6.476.124,15D		46.572.383,78D	46.572.383,78D		
3.4.1.2.1.01.02	OUTROS ENCARGOS S/DIVIDA POR	18.217,82D		3.627.056,56D	3.627.056,56D		
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	61.640,26D		100.548,36D	100.548,36D		
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	61.640,26D		100.548,36D	100.548,36D		
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	61.640,26D		100.548,36D	100.548,36D		
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	61.640,26D		100.548,36D	100.548,36D		
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	61.640,26D		100.548,36D	100.548,36D		
3.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	724.096.595,47D		5791.864.314,97D	5791.864.314,97D		
3.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	724.096.595,47D		5791.864.314,97D	5791.864.314,97D		
3.4.3.9.1.00.00	OUTRAS VAR. MONETAR. E CAMBI	724.096.595,47D		5791.864.314,97D	5791.864.314,97D		
3.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	724.096.595,47D		5791.864.314,97D	5791.864.314,97D		
3.4.3.9.1.01.01	VARIACAO MONETARIA NAO FINAN	3.388.410,00D		3.496.519,00D	3.496.519,00D		
3.4.3.9.1.01.03	REAJUSTAMENTO DE OBRIGACOES	713.430.810,46D		5647.424.715,08D	5647.424.715,08D		
3.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	7.277.375,01D		140.943.080,89D	140.943.080,89D		
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	6351.457.391,15D		27829.117.167,61D	27829.117.167,61D		
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	5161.748.995,26D		21348.189.592,56D	21348.189.592,56D		
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5140.619.673,91D		21217.060.544,15D	21217.060.544,15D		
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	5140.619.673,91D		21217.060.544,15D	21217.060.544,15D		
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	5140.619.673,91D		21217.060.544,15D	21217.060.544,15D		
3.5.1.1.2.01.01	= COTA CONCEDIDA	2568.498.299,56D		13580.609.335,16D	13580.609.335,16D		
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	1453.391.881,10D		5170.729.451,30D	5170.729.451,30D		
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	6.574.232,91D		38.363.622,45D	38.363.622,45D		
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	1110.217.293,11D		2396.905.834,15D	2396.905.834,15D		
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	1.937.967,23D		30.452.301,09D	30.452.301,09D		
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	21.129.321,35D		131.129.048,41D	131.129.048,41D		

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	21.129.321,35D	131.129.048,41D	131.129.048,41D	131.129.048,41D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I		3.618.044,59D	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	3.618.044,59D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	12.645.717,78D	36.084.430,51D	36.084.430,51D	36.084.430,51D
3.5.1.2.2.03.01	DOACOES CONCEDIDAS DE BENS M	330.935,12D	8.576.426,42D	8.576.426,42D	8.576.426,42D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	12.314.782,66D	27.508.004,09D	27.508.004,09D	27.508.004,09D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	3.760,00C	3.284.295,11D	3.284.295,11D	3.284.295,11D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	3.760,00C	3.284.295,11D	3.284.295,11D	3.284.295,11D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	8.487.363,57D	88.142.278,20D	88.142.278,20D	88.142.278,20D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT	6.358.379,24D	62.539.000,56D	62.539.000,56D	62.539.000,56D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -	2.128.984,33D	25.603.277,64D	25.603.277,64D	25.603.277,64D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	1189.708.395,89D	6480.751.575,05D	6480.751.575,05D	6480.751.575,05D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	755.621.492,03D	4234.740.147,25D	4234.740.147,25D	4234.740.147,25D
3.5.2.1.3.00.00	DISTRIB.CONSTIT.OU LEGAL - I		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.00	INDENIZACOES E RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.3.01.02	= RESTITUICOES		90.023,61D	90.023,61D	90.023,61D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	755.621.492,03D	4234.650.123,64D	4234.650.123,64D	4234.650.123,64D
3.5.2.1.5.01.00	DIST.CONST.OU LEGAL DE RECEI	751.702.203,00D	4222.123.027,38D	4222.123.027,38D	4222.123.027,38D
3.5.2.1.5.01.01	= DISTRIB.CONSTIT.OU LEGAL/R	635.772.373,74D	3159.143.668,47D	3159.143.668,47D	3159.143.668,47D
3.5.2.1.5.01.02	= DISTRIB.CONSTIT.OU LEGAL D	66.182.977,63D	803.858.114,76D	803.858.114,76D	803.858.114,76D
3.5.2.1.5.01.03	= DISTRIB.CONSTIT.OU LEGAL D	17.161.489,08D	80.142.413,96D	80.142.413,96D	80.142.413,96D
3.5.2.1.5.01.04	= DIST.CONST.OU LEGAL/RECEIT	32.562.971,94D	178.956.439,58D	178.956.439,58D	178.956.439,58D
3.5.2.1.5.01.06	= DISTRIB.CONSTIT.OU LEGAL/R	22.390,61D	22.390,61D	22.390,61D	22.390,61D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	3.919.289,03D	12.527.096,26D	12.527.096,26D	12.527.096,26D
3.5.2.1.5.02.01	CONTRIBUICOES	3.919.289,03D	12.527.096,26D	12.527.096,26D	12.527.096,26D
3.5.2.2.0.00.00	TRANSFERENCIAS AO FUNDEB	434.086.903,86D	2246.011.427,80D	2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.00.00	TRANSF.AO FUNDEB - INTER OFS	434.086.903,86D	2246.011.427,80D	2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.01.00	TRANSFERENCIAS AO FUNDEB	434.086.903,86D	2246.011.427,80D	2246.011.427,80D	2246.011.427,80D
3.5.2.2.4.01.01	TRANSFERENCIAS AO FUNDEB	434.086.903,86D	2246.011.427,80D	2246.011.427,80D	2246.011.427,80D
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	7.185.109,94D	14.546.410,65D	14.546.410,65D	14.546.410,65D
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	7.185.109,94D	14.546.409,60D	14.546.409,60D	14.546.409,60D
3.6.3.1.0.00.00	PERDAS INVOLUNTARIAS COM IMO	7.185.109,94D	14.546.409,60D	14.546.409,60D	14.546.409,60D
3.6.3.1.1.00.00	PERDAS INVOLUNTARIAS COM IMO	7.185.109,94D	14.546.409,60D	14.546.409,60D	14.546.409,60D
3.6.3.1.1.01.00	PERDAS INVOLUNTARIAS COM BEN	7.185.109,92D	14.546.409,58D	14.546.409,58D	14.546.409,58D
3.6.3.1.1.01.01	PERDAS E EXTRAVIOS		6.485,59D	6.485,59D	6.485,59D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 21

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.6.3.1.1.01.02	QUEBRA OU DESTRUCAO		153.550,04D	244.178,26D	244.178,26D
3.6.3.1.1.01.03	INSERVIBILIDADE		83.339,36D	261.322,10D	261.322,10D
3.6.3.1.1.01.04	OUTRAS PERDAS INVOLUNTARIAS		6.948.220,52D	14.034.423,63D	14.034.423,63D
3.6.3.1.1.02.00	PERDAS INVOLUNTARIAS C/BENS		0,02D	0,02D	0,02D
3.6.3.1.1.02.04	AJUSTES POR INVENTARIOS		0,02D	0,02D	0,02D
3.7.0.0.0.00.00	TRIBUTARIAS	103.232.312,90D		460.343.418,66D	460.343.418,66D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	46.773.185,87D		177.698.912,98D	177.698.912,98D
3.7.1.1.0.00.00	IMPOSTOS	46.773.185,87D		177.698.912,98D	177.698.912,98D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			631,50D	631,50D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			631,50D	631,50D
3.7.1.1.2.02.01	IPVA			631,50D	631,50D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS	46.773.185,87D		177.698.281,48D	177.698.281,48D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS	46.773.185,87D		177.698.281,48D	177.698.281,48D
3.7.1.1.3.01.06	PIS/PASEP	46.297.635,37D		177.221.843,73D	177.221.843,73D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS	475.550,50D		476.437,75D	476.437,75D
3.7.2.0.0.00.00	CONTRIBUICOES	56.459.127,03D		282.644.505,68D	282.644.505,68D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	34.478,96D		90.884,14D	90.884,14D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	34.478,96D		90.884,14D	90.884,14D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	34.478,96D		90.884,14D	90.884,14D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	34.478,96D		90.884,14D	90.884,14D
3.7.2.9.0.00.00	OUTRAS CONTRIBUICOES	56.424.648,07D		282.553.621,54D	282.553.621,54D
3.7.2.9.1.00.00	OUTRAS CONTRIBUICOES - EXTRA	56.424.648,07D		282.553.621,54D	282.553.621,54D
3.7.2.9.1.41.00	CONTRIBUICOES	56.424.648,07D		282.553.621,54D	282.553.621,54D
3.7.2.9.1.41.01	CONTRIBUICOES	56.424.648,07D		282.553.621,54D	282.553.621,54D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	207.317.624,08D		10830.533.616,22D	10830.533.616,22D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	207.317.624,08D		10830.533.616,22D	10830.533.616,22D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	207.317.624,08D		10830.533.616,22D	10830.533.616,22D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	19.316.496,58D		10393.262.882,03D	10393.262.882,03D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS	94.867,59D		893.734,48D	893.734,48D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE	94.867,59D		893.734,48D	893.734,48D
3.9.9.9.1.10.00	INCORPORACOES DE OBRIGACOES			10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.10.03	PRECATORIOS JUDICIAIS INSCRI			10263.990.316,46D	10263.990.316,46D
3.9.9.9.1.20.00	DESINCORPORACAO DE DIREITOS	15.259.449,49D		94.987.972,38D	94.987.972,38D
3.9.9.9.1.20.01	EMPRESTIMOS E FINANC. FLUXO	13.955.888,11D		71.248.117,14D	71.248.117,14D
3.9.9.9.1.20.02	EMPRESTIMOS E FINANC. FLUXO	1.303.561,38D		23.739.855,24D	23.739.855,24D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED	2.222.115,09D		9.122.838,00D	9.122.838,00D
3.9.9.9.1.91.01	PRECATORIOS TJ	1.190.480,87D		8.044.939,04D	8.044.939,04D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS	1.031.634,22D		1.077.898,96D	1.077.898,96D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES	1.740.064,41D		24.268.020,71D	24.268.020,71D
3.9.9.9.1.93.01	INDENIZACOES	4.657,03D		19.657,03D	19.657,03D
3.9.9.9.1.93.02	RESTITUICOES	1.712.403,32D		24.225.359,62D	24.225.359,62D
3.9.9.9.1.93.05	INDEBITOS FISCAIS - ATUALIZA	23.004,06D		23.004,06D	23.004,06D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D	118.008.358,29D		118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.00	INDENIZACOES E RESTITUICOES	118.008.358,29D		118.008.358,29D	118.008.358,29D
3.9.9.9.2.93.02	RESTITUICOES	118.008.358,29D		118.008.358,29D	118.008.358,29D

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.3.00.00	VPD DECORRENTE FATOS GERAD.D		69.992.769,21D	319.262.375,90D	319.262.375,90D
3.9.9.9.3.10.00	INCORPORACOES DE OBRIGACOES		69.992.769,21D	319.262.375,90D	319.262.375,90D
3.9.9.9.3.10.02	EXCESSO DO LIMITE DO DISPEND		69.992.769,21D	319.262.375,90D	319.262.375,90D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		8246.299.731,52C	43347.770.908,37C	43347.770.908,37C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		3258.785.510,70C	16466.612.949,52C	16466.612.949,52C
4.1.1.0.0.00.00	IMPOSTOS		3256.128.333,62C	16453.595.359,14C	16453.595.359,14C
4.1.1.2.0.00.00	IMPOSTOS SOBRE PATRIMONIO E		513.999.977,19C	2729.345.982,42C	2729.345.982,42C
4.1.1.2.1.00.00	IMPOSTOS S/PATRIMONIO E A RE		513.999.977,19C	2729.345.982,42C	2729.345.982,42C
4.1.1.2.1.01.00	IMPOSTO S/ A RENDA E PROVENT		358.280.238,96C	993.986.589,07C	993.986.589,07C
4.1.1.2.1.01.31	IMP.RENDA RET.FONTES SOBRE R		347.609.960,81C	955.990.669,75C	955.990.669,75C
4.1.1.2.1.01.34	IMP.RENDA RETIDO FONTE S/ OU		10.670.278,15C	37.995.919,32C	37.995.919,32C
4.1.1.2.1.02.00	IMPOSTO S/PROPR.DE VEICULOS		104.268.682,91C	1523.364.212,06C	1523.364.212,06C
4.1.1.2.1.02.01	COTA-PARTE DO ESTADO - IPVA		41.122.550,50C	606.660.271,72C	606.660.271,72C
4.1.1.2.1.02.02	COTA-PARTE DOS MUNICIPIOS -		51.403.179,83C	758.325.297,43C	758.325.297,43C
4.1.1.2.1.02.03	COTA-PARTE ESTADUAL PARA O F		10.280.635,03C	151.665.054,76C	151.665.054,76C
4.1.1.2.1.02.92	COTA-PARTE ESTADO DIV.AT.IPV		584.927,23C	2.685.436,54C	2.685.436,54C
4.1.1.2.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		731.158,64C	3.356.793,23C	3.356.793,23C
4.1.1.2.1.02.96	COTA-PARTE FUNDEB DIV.ATIVA		146.231,68C	671.358,38C	671.358,38C
4.1.1.2.1.03.00	IMPOSTO TRANSM.CAUSA MORTIS/		51.451.055,32C	211.995.181,29C	211.995.181,29C
4.1.1.2.1.03.01	COTA-PARTE ESTADO - ITD		40.938.933,57C	168.497.177,89C	168.497.177,89C
4.1.1.2.1.03.02	COTA-PARTE FUNDEB - ITD		10.234.733,25C	42.124.293,95C	42.124.293,95C
4.1.1.2.1.03.92	DIVIDA ATIVA ITD - INSC. APO		221.910,88C	1.098.967,96C	1.098.967,96C
4.1.1.2.1.03.96	COTA-PARTE FUNDEB DIV.ATIVA		55.477,62C	274.741,49C	274.741,49C
4.1.1.3.0.00.00	IMPOSTOS SOBRE A PRODUCO E A		2741.913.979,46C	13723.183.161,88C	13723.183.161,88C
4.1.1.3.1.00.00	IMPOSTOS S/PROD. E A CIRCULA		2741.913.979,46C	13723.183.161,88C	13723.183.161,88C
4.1.1.3.1.01.00	ADICIONAL DO ICMS		232.173.522,95C	1143.199.182,43C	1143.199.182,43C
4.1.1.3.1.01.01	ADICIONAL DO ICMS - LEI 4056		232.173.522,95C	1143.199.182,43C	1143.199.182,43C
4.1.1.3.1.02.00	IMP.S/CIRC.MERC.E S/SERV.TRA		2509.740.456,51C	12579.983.979,45C	12579.983.979,45C
4.1.1.3.1.02.01	COTA-PARTE DO ESTADO - ICMS		1431.250.547,50C	7151.328.692,84C	7151.328.692,84C
4.1.1.3.1.02.02	COTA-PARTE DOS MUNICIPIOS -		596.354.393,39C	2979.720.280,77C	2979.720.280,77C
4.1.1.3.1.02.03	COTA-PARTE ESTADUAL PARA O F		357.812.636,09C	1787.832.168,78C	1787.832.168,78C
4.1.1.3.1.02.07	COTA-PARTE DO ESTADO - ICMS		40.597.438,61C	205.052.231,54C	205.052.231,54C
4.1.1.3.1.02.08	COTA-PARTE DOS MUNICIPIOS -		16.915.596,76C	85.438.417,83C	85.438.417,83C
4.1.1.3.1.02.09	COTA-PARTE FUNDEB-ESTADO - I		10.149.358,14C	51.263.051,09C	51.263.051,09C
4.1.1.3.1.02.90	DIVIDA ATIVA DO ADIC.DO ICMS		1.022.722,60C	4.740.244,48C	4.740.244,48C
4.1.1.3.1.02.92	COTA-PARTE ESTADO DIV. AT.IC		33.319.376,74C	188.303.278,46C	188.303.278,46C
4.1.1.3.1.02.94	COTA-PARTE MUNIC. DIV.AT. IC		13.923.723,60C	78.669.016,12C	78.669.016,12C
4.1.1.3.1.02.95	COTA-PARTE DOS MUNICIPIOS DI		28.571,21C	189.304,81C	189.304,81C
4.1.1.3.1.02.96	COTA-PARTE DO ESTADO DIV. AT		8.354.234,17C	47.201.409,70C	47.201.409,70C
4.1.1.3.1.02.98	COTA-PARTE ESTADO DIV.AT.ICM		11.857,70C	245.883,03C	245.883,03C
4.1.1.9.0.00.00	OUTROS IMPOSTOS		214.376,97C	1.066.214,84C	1.066.214,84C
4.1.1.9.1.00.00	OUTROS IMPOSTOS - EXTRA OFSS		214.376,97C	1.066.214,84C	1.066.214,84C
4.1.1.9.1.01.00	RECEITA DA DIVIDA ATIVA DE O		214.376,97C	1.066.214,84C	1.066.214,84C
4.1.1.9.1.01.01	DIVIDA ATIVA OUTROS TRIB.- I		214.376,97C	1.066.214,84C	1.066.214,84C
4.1.2.0.0.00.00	TAXAS		2.657.177,08C	13.017.590,38C	13.017.590,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		2.657.177,08C	13.017.590,38C	13.017.590,38C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		2.657.177,08C	13.017.590,38C	13.017.590,38C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		581.053,86C	2.398.396,51C	2.398.396,51C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		581.053,86C	2.398.396,51C	2.398.396,51C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.076.123,22C	10.619.193,87C	10.619.193,87C
4.1.2.2.1.99.04	TAXAS DE NATUREZA FAZENDARIA		1.498.120,98C	6.802.335,18C	6.802.335,18C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		578.002,24C	3.816.858,69C	3.816.858,69C
4.2.0.0.0.00.00	CONTRIBUICOES		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		6.888.986,09C	13.826.965,33C	13.826.965,33C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		121.918.641,15C	2085.746.006,28C	2085.746.006,28C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		121.918.641,15C	2085.746.006,28C	2085.746.006,28C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		121.918.641,15C	2085.746.006,28C	2085.746.006,28C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		121.918.641,15C	1716.746.006,28C	1716.746.006,28C
4.3.3.1.1.01.00	ALUGUEIS		104.446,28C	419.236,81C	419.236,81C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		104.446,28C	419.236,81C	419.236,81C
4.3.3.1.1.02.00	ARRENDAMENTOS			42.379,16C	42.379,16C
4.3.3.1.1.02.01	ARRENDAMENTOS			42.379,16C	42.379,16C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS		859.618,41C	5.158.414,82C	5.158.414,82C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS		859.618,41C	5.158.414,82C	5.158.414,82C
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		120.462.411,92C	1708.721.097,14C	1708.721.097,14C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		44.859,39C	697.720,01C	697.720,01C
4.3.3.1.1.11.02	COTA-PARTE COMPENS. FINANC.		232.686,20C	1.278.988,24C	1.278.988,24C
4.3.3.1.1.11.03	ROYALTIES PELA PRODUCAO DO P		5.687.580,18C	128.622.897,42C	128.622.897,42C
4.3.3.1.1.11.04	ROYALTIES PROD.PETROLEO - CO		32.562.971,94C	178.956.439,54C	178.956.439,54C
4.3.3.1.1.11.05	ROYALTIES PELA PRODUCAO PETR		7.464.115,32C	115.500.581,18C	115.500.581,18C
4.3.3.1.1.11.06	PARTICP. ESPECIAL EXPL.PETRO		74.170.649,77C	1282.043.677,65C	1282.043.677,65C
4.3.3.1.1.11.07	COTA-PARTE FUNDO ESPECIAL DO		299.549,12C	1.620.793,10C	1.620.793,10C
4.3.3.1.1.12.00	OUTRAS RECEITAS PATRIMONIAIS		1.007,65C	20.124,23C	20.124,23C
4.3.3.1.1.12.99	OUTRAS RECEITAS PATRIMONIAIS		1.007,65C	20.124,23C	20.124,23C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		491.156,89C	2.382.189,12C	2.382.189,12C
4.3.3.1.1.14.01	JUROS DE EMPRESTIMOS		3.370,86C	1.041.211,72C	1.041.211,72C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		487.786,03C	1.340.977,40C	1.340.977,40C
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		257.261.827,52C	4019.930.172,34C	4019.930.172,34C
4.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		43.107.213,40C	195.055.051,38C	195.055.051,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.4.2.4.0.00.00	JUROS E ENCARGOS DE MORA S/C	42.641.976,17C	193.831.950,62C	193.831.950,62C	193.831.950,62C
4.4.2.4.1.00.00	JRS E ENC.DE MORA S/CREDIT.T	42.641.976,17C	193.831.950,62C	193.831.950,62C	193.831.950,62C
4.4.2.4.1.01.00	MULTAS E JUROS DE MORA SOBRE	1.058.909,36C	3.823.590,78C	3.823.590,78C	3.823.590,78C
4.4.2.4.1.01.01	MULTAS (LC.EST.Nº 134/09) AD	202.181,58C	762.782,31C	762.782,31C	762.782,31C
4.4.2.4.1.01.02	JUROS E MULTA DE MORA DO ADI	856.727,78C	3.060.808,47C	3.060.808,47C	3.060.808,47C
4.4.2.4.1.02.00	MULTAS E JUROS DE MORA-ITD	2.559.191,34C	9.987.121,37C	9.987.121,37C	9.987.121,37C
4.4.2.4.1.02.02	COTA-PARTE ESTADO DOS JRS E	1.435.714,71C	5.066.941,01C	5.066.941,01C	5.066.941,01C
4.4.2.4.1.02.03	COTA-PARTE FUNDEB JRS/MULTA	358.928,56C	1.266.734,76C	1.266.734,76C	1.266.734,76C
4.4.2.4.1.02.20	MULTAS DE NATUREZA FORMAL DO	764.548,07C	3.653.445,60C	3.653.445,60C	3.653.445,60C
4.4.2.4.1.04.00	MULTAS E JUROS DE MORA DO IP	17.805.105,17C	81.893.955,23C	81.893.955,23C	81.893.955,23C
4.4.2.4.1.04.02	COTA-PARTE ESTADO JUROS E MU	7.122.046,27C	32.757.601,83C	32.757.601,83C	32.757.601,83C
4.4.2.4.1.04.04	COTA-PARTE MUNICIPIOS JRS E	8.902.549,85C	40.946.964,65C	40.946.964,65C	40.946.964,65C
4.4.2.4.1.04.05	COTA-PARTE FUNDEB JUROS E MU	1.780.509,05C	8.189.388,75C	8.189.388,75C	8.189.388,75C
4.4.2.4.1.05.00	MULTAS JUROS DE MORA DO ICMS	9.623.497,05C	46.807.341,93C	46.807.341,93C	46.807.341,93C
4.4.2.4.1.05.01	MULTAS (LC EST. 134/09) DO I	1.824.956,43C	11.770.267,94C	11.770.267,94C	11.770.267,94C
4.4.2.4.1.05.02	COTA-PARTE ESTADO JUROS E MU	3.006.002,24C	14.975.918,21C	14.975.918,21C	14.975.918,21C
4.4.2.4.1.05.05	COTA-PARTE ESTADO JRS E MULT	496.119,32C	2.219.073,14C	2.219.073,14C	2.219.073,14C
4.4.2.4.1.05.07	COTA-PARTE MUN.JUROS E MULTA	1.252.499,51C	6.239.959,55C	6.239.959,55C	6.239.959,55C
4.4.2.4.1.05.10	COTA-PARTE MUN.JUROS E MULTA	206.713,95C	924.602,10C	924.602,10C	924.602,10C
4.4.2.4.1.05.11	COTA-PARTE FUNDEB JRS MULTA	751.499,74C	3.743.975,81C	3.743.975,81C	3.743.975,81C
4.4.2.4.1.05.12	COTA-PARTE FUNDEB JRS EMULTA	124.028,43C	554.761,59C	554.761,59C	554.761,59C
4.4.2.4.1.05.20	MULTAS DE NATUREZA FORMAL DO	1.961.677,43C	6.378.783,59C	6.378.783,59C	6.378.783,59C
4.4.2.4.1.06.00	MULTAS E JUROS DE MORA DE OU	1.638,33C	11.755,11C	11.755,11C	11.755,11C
4.4.2.4.1.06.02	JUROS E MULTAS DE MORA - OUT	1.638,33C	11.755,11C	11.755,11C	11.755,11C
4.4.2.4.1.09.00	MULTAS/JUROS DE MORA DA DIV.	253.870,09C	987.054,31C	987.054,31C	987.054,31C
4.4.2.4.1.09.01	MULTAS (LC EST. 134/09) DIV.	25.703,31C	223.264,96C	223.264,96C	223.264,96C
4.4.2.4.1.09.02	JRS E MULTA DE MORA DA DIV.A	228.166,78C	763.789,35C	763.789,35C	763.789,35C
4.4.2.4.1.11.00	MULTAS/JUROS DE MORA DA DIVI	823.412,65C	3.804.961,57C	3.804.961,57C	3.804.961,57C
4.4.2.4.1.11.01	MULTAS (LC EST. 134/09) DIV.	241.201,27C	1.179.433,65C	1.179.433,65C	1.179.433,65C
4.4.2.4.1.11.02	COTA-PARTE EST.JRS MULTAS DI	232.884,90C	1.050.212,66C	1.050.212,66C	1.050.212,66C
4.4.2.4.1.11.03	COTA-PARTE FUNDEB JRS.MULTA	58.221,01C	262.552,25C	262.552,25C	262.552,25C
4.4.2.4.1.11.05	COTA-PARTE MUN.JRS.MULTA DIV	291.105,47C	1.312.763,01C	1.312.763,01C	1.312.763,01C
4.4.2.4.1.12.00	MULTAS/JUROS DE MORA DA DIVI	10.146.620,77C	45.182.308,46C	45.182.308,46C	45.182.308,46C
4.4.2.4.1.12.01	MULTAS (LC EST. 134/09) DIV.	3.003.860,56C	15.349.300,28C	15.349.300,28C	15.349.300,28C
4.4.2.4.1.12.02	COTA-PARTE EST.JRS MULTA DIV	4.271.665,17C	17.832.301,36C	17.832.301,36C	17.832.301,36C
4.4.2.4.1.12.03	MULTAS (LC EST. 134/09) DIV.	876,51C	4.243,16C	4.243,16C	4.243,16C
4.4.2.4.1.12.04	COTA-PARTE EST.JRS.MULTA DIV	1.508,49C	4.762,96C	4.762,96C	4.762,96C
4.4.2.4.1.12.05	COTA-PARTE FUNDEB JRS.MULTA	1.074.524,92C	4.490.764,69C	4.490.764,69C	4.490.764,69C
4.4.2.4.1.12.07	COTA-PARTE MUN.JUR.MULTA DIV	1.790.874,86C	7.484.607,63C	7.484.607,63C	7.484.607,63C
4.4.2.4.1.12.09	COTA-PARTE MUN.JRS.MULTA DIV	3.310,26C	16.328,38C	16.328,38C	16.328,38C
4.4.2.4.1.13.00	MULTAS/JUROS DE MORA DA DIVI	40.886,76C	172.142,24C	172.142,24C	172.142,24C
4.4.2.4.1.13.01	MULTAS (LC EST. 134/09) DIV.	3.666,77C	18.500,77C	18.500,77C	18.500,77C
4.4.2.4.1.13.02	COTA-PARTE EST.JRS.MULTA DIV	29.776,08C	122.913,56C	122.913,56C	122.913,56C
4.4.2.4.1.13.03	COTA-PARTE FUNDEB JUROS MULT	7.443,91C	30.727,91C	30.727,91C	30.727,91C
4.4.2.4.1.14.00	MULTAS/JUROS DIVIDA ATIVA DE	66.347,59C	418.114,95C	418.114,95C	418.114,95C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	MAIO
SUBTITULO		CONSOLIDADO					
1		ADMINISTRACAO DIRETA		EMISSAO:	12/06/2013	PAG:	25
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
4.4.2.4.1.14.02	COTA-PARTE EST.JRS.MULTAS DI		66.347,59C	418.114,95C	418.114,95C		
4.4.2.4.1.19.00	MUL.JUR.MOR DIV.AT.COMP.FIN.		262.497,06C	743.604,67C	743.604,67C		
4.4.2.4.1.19.99	OUTRAS MULTAS/JUROS MORA-DIV		262.497,06C	743.604,67C	743.604,67C		
4.4.2.9.0.00.00	OUTROS JUROS E ENCARGOS DE M		465.237,23C	1.223.100,76C	1.223.100,76C		
4.4.2.9.1.00.00	OUTROS JUROS E ENCARGOS DE M		465.237,23C	1.223.100,76C	1.223.100,76C		
4.4.2.9.1.99.00	MULTAS/JUROS MORA DE OUTRAS		465.237,23C	1.223.100,76C	1.223.100,76C		
4.4.2.9.1.99.99	MULTAS/JUROS MORA DE OUTRAS		465.237,23C	1.223.100,76C	1.223.100,76C		
4.4.3.0.0.00.00	VARIACOES MONETARIAS E CAMBI	179.992.060,25C		3667.268.919,74C	3667.268.919,74C		
4.4.3.9.0.00.00	OUTRAS VARIACOES MONETARIAS	179.992.060,25C		3667.268.919,74C	3667.268.919,74C		
4.4.3.9.1.00.00	OUTRAS VAR. MONETARIAS E CAM	179.992.060,25C		3667.268.919,74C	3667.268.919,74C		
4.4.3.9.1.01.00	OUTRAS VARIACOES MONETARIAS	179.992.060,25C		3667.268.919,74C	3667.268.919,74C		
4.4.3.9.1.01.01	OUTRAS VARIACOES MONETARIAS	173.472.752,18C		3627.993.417,90C	3627.993.417,90C		
4.4.3.9.1.01.07	RECURSOS VINCULADOS - CONTAS	6.519.308,07C		39.275.501,84C	39.275.501,84C		
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E	33.823.068,05C		157.266.715,40C	157.266.715,40C		
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	32.902.244,03C		152.398.466,30C	152.398.466,30C		
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	32.902.244,03C		152.398.466,30C	152.398.466,30C		
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	12.493.143,05C		55.648.658,27C	55.648.658,27C		
4.4.5.1.1.01.02	RECEITA REMUN.DEPOS.BANC.REC	1.137.740,64C		4.439.106,36C	4.439.106,36C		
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.	11.355.402,41C		51.209.551,91C	51.209.551,91C		
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC	20.409.100,98C		96.726.594,01C	96.726.594,01C		
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE	3.166.353,16C		15.535.939,43C	15.535.939,43C		
4.4.5.1.1.02.03	REMUN DE DEP BANCARIOS - CON	5.795.762,08C		24.363.664,18C	24.363.664,18C		
4.4.5.1.1.02.05	REMUNERACAO DEP BANC-CONTA U	3.948.337,59C		26.644.435,06C	26.644.435,06C		
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE	7.498.648,15C		30.182.555,34C	30.182.555,34C		
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	920.824,02C		4.868.249,10C	4.868.249,10C		
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE	920.824,02C		4.868.249,10C	4.868.249,10C		
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO	920.824,02C		4.868.249,10C	4.868.249,10C		
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R	61.932,16C		301.206,11C	301.206,11C		
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS	674.081,05C		3.691.109,83C	3.691.109,83C		
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS	32.871,44C		148.633,97C	148.633,97C		
4.4.5.2.1.02.99	OUTROS FUNDOS DE INVESTIMENT	151.939,37C		727.299,19C	727.299,19C		
4.4.9.0.0.00.00	OUTRAS VPA FINANCEIRAS	339.485,82C		339.485,82C	339.485,82C		
4.4.9.0.1.00.00	OUTRAS VPA FINANCEIRAS - EXT	339.485,82C		339.485,82C	339.485,82C		
4.4.9.0.1.01.00	OUTRAS RECEITAS DE VALORES M	339.485,82C		339.485,82C	339.485,82C		
4.4.9.0.1.01.99	OUTRAS RECEITAS	339.485,82C		339.485,82C	339.485,82C		
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	4328.766.020,70C		19838.722.863,94C	19838.722.863,94C		
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	3916.289.439,64C		17685.444.935,84C	17685.444.935,84C		
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3882.599.264,01C		17553.803.501,27C	17553.803.501,27C		
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	3882.599.264,01C		17553.803.501,27C	17553.803.501,27C		
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	3882.599.264,01C		17553.803.501,27C	17553.803.501,27C		
4.5.1.1.2.01.01	= COTA RECEBIDA	1869.685.260,63C		10578.159.204,99C	10578.159.204,99C		
4.5.1.1.2.01.02	= REPASSE RECEBIDO	910.216.268,93C		4582.799.050,59C	4582.799.050,59C		
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	6.715.871,97C		38.968.231,21C	38.968.231,21C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	1089.348.335,99C	2317.793.623,02C	2317.793.623,02C	2317.793.623,02C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS	6.633.526,49C	36.083.391,46C	36.083.391,46C	36.083.391,46C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	33.690.175,63C	131.641.434,57C	131.641.434,57C	131.641.434,57C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	33.690.175,63C	131.641.434,57C	131.641.434,57C	131.641.434,57C
4.5.1.2.2.01.00	DOACOES RECEBIDAS DE BENS IM	4.499.740,50C	41.076.914,54C	41.076.914,54C	41.076.914,54C
4.5.1.2.2.01.01	= DOACOES RECEBIDAS DE BENS	4.499.740,50C	41.076.914,54C	41.076.914,54C	41.076.914,54C
4.5.1.2.2.03.00	DOACOES RECEBIDAS DE BENS MO	12.498.839,27C	30.905.624,11C	30.905.624,11C	30.905.624,11C
4.5.1.2.2.03.01	DOACOES RECEBIDAS DE BENS MO	176.120,46C	2.262.544,81C	2.262.544,81C	2.262.544,81C
4.5.1.2.2.03.02	= DOACOES RECEBIDAS DE BENS	12.322.718,81C	28.643.079,30C	28.643.079,30C	28.643.079,30C
4.5.1.2.2.04.00	DOACOES RECEBIDAS DE BENS EM	8.580.035,74C	41.742.885,66C	41.742.885,66C	41.742.885,66C
4.5.1.2.2.04.01	DOACOES RECEBIDAS DE MAT. CO	857.405,86D	7.400,00C	7.400,00C	7.400,00C
4.5.1.2.2.04.02	= DOACOES RECEBIDAS DE MAT.	9.437.441,60C	41.735.485,66C	41.735.485,66C	41.735.485,66C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	8.111.560,12C	17.916.010,26C	17.916.010,26C	17.916.010,26C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	8.111.560,12C	16.981.526,42C	16.981.526,42C	16.981.526,42C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		934.483,84C	934.483,84C	934.483,84C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	203.076.642,28C	1024.210.999,08C	1024.210.999,08C	1024.210.999,08C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	181.656.823,42C	815.288.109,25C	815.288.109,25C	815.288.109,25C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	181.656.823,42C	815.288.109,25C	815.288.109,25C	815.288.109,25C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	174.508.818,11C	779.548.082,69C	779.548.082,69C	779.548.082,69C
4.5.2.1.3.01.01	COTA-PARTE FUNDO DE PART.DOS	84.687.791,12C	364.827.961,42C	364.827.961,42C	364.827.961,42C
4.5.2.1.3.01.03	COTA-PARTE DO FPE PARA O FUN	21.171.947,75C	91.206.990,21C	91.206.990,21C	91.206.990,21C
4.5.2.1.3.01.12	COTA-PARTE DO ESTADO - IPI	41.187.573,84C	192.341.793,75C	192.341.793,75C	192.341.793,75C
4.5.2.1.3.01.13	COTA-PARTE DOS MUNICIPIOS-IP	17.161.489,10C	80.142.414,07C	80.142.414,07C	80.142.414,07C
4.5.2.1.3.01.14	COTA-PARTE DO ESTADO PARA O	10.296.893,45C	48.085.448,37C	48.085.448,37C	48.085.448,37C
4.5.2.1.3.01.32	COTA PARTE IMP.S/OPER.CRED.C	3.122,85C	18.345,15C	18.345,15C	18.345,15C
4.5.2.1.3.01.35	COTA-PARTE DO ESTADO DA CIDE		2.193.847,29C	2.193.847,29C	2.193.847,29C
4.5.2.1.3.01.36	COTA-PARTE DOS MUNICIPIOS DA		731.282,43C	731.282,43C	731.282,43C
4.5.2.1.3.02.00	TRANSF.FINANCEIRA ICMS - DES	7.148.005,31C	35.740.026,56C	35.740.026,56C	35.740.026,56C
4.5.2.1.3.02.01	TRANSF.FINANCEIRA ICMS - LC	5.718.404,25C	28.592.021,25C	28.592.021,25C	28.592.021,25C
4.5.2.1.3.02.02	TRANSF.FINACEIRA - LC 87/96-	1.429.601,06C	7.148.005,31C	7.148.005,31C	7.148.005,31C
4.5.2.2.0.00.00	TRANSFERENCIAS DO FUNDEB	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.00.00	TRANSFERENCIAS DO FUNDEB - I	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.01.00	TRANSFERENCIAS DE RECURSOS D	36.252.171,12C	197.711.051,03C	197.711.051,03C	197.711.051,03C
4.5.2.2.3.01.01	TRANSFERENCIAS DO SALARIO ED	30.801.361,12C	181.326.795,94C	181.326.795,94C	181.326.795,94C
4.5.2.2.3.01.02	TRANSFERENCIAS DIRETAS DO FN	5.450.810,00C	16.325.990,00C	16.325.990,00C	16.325.990,00C
4.5.2.2.3.01.03	TRANSFERENCIAS DIRETAS DO FN		11,34C	11,34C	11,34C
4.5.2.2.3.01.04	TRANSFERENCIAS DIRETAS DO FN		3,75C	3,75C	3,75C
4.5.2.2.3.01.99	OUTRAS TRANSFERENCIAS DIRETA		58.250,00C	58.250,00C	58.250,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS	14.832.352,26D	11.211.838,80C	11.211.838,80C	11.211.838,80C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -	14.832.352,26D	117.000,00C	117.000,00C	117.000,00C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA	14.832.352,26D	117.000,00C	117.000,00C	117.000,00C
4.5.2.3.2.01.01	TRANSF.CONV. DETRAN	14.832.352,26D			
4.5.2.3.2.01.99	OUTRAS TRANSF.CONV. ESTADO		117.000,00C	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	10.232.263,80C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		10.232.263,80C	10.232.263,80C	10.232.263,80C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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		61.291,84C	702.341,84C	702.341,84C
4.5.3.2.0.00.00	TRANSF. INSTITUICOES PRIVADA		61.291,84C	702.341,84C	702.341,84C
4.5.3.2.1.00.00	TRANSFER.NST.PRIV.COM FINS L		61.291,84C	702.341,84C	702.341,84C
4.5.3.2.1.01.00	TRANSFERENCIAS DE INSTITUICO		61.291,84C	61.291,84C	61.291,84C
4.5.3.2.1.01.03	DOACOES DE BENS MOVEIS		61.291,84C	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	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.00.00	TRANSF.INSTIT.MULTIGOVERNAME	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.01.00	TRANSF.DAS INSTITUICOES MULT	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.5.4.0.1.01.01	TRANSF.REC.FUN.MANUT.DES.EDU	209.338.646,94C		1128.364.587,18C	1128.364.587,18C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI	1.100.375,01C		1.100.389,65C	1.100.389,65C
4.6.1.0.0.00.00	REAVALIACAO DE ATIVOS		0,01C	0,01C	0,01C
4.6.1.9.0.00.00	REAVALIACAO DE OUTROS ATIVOS		0,01C	0,01C	0,01C
4.6.1.9.1.00.00	REAVALIACAO DE OUTROS ATIVOS		0,01C	0,01C	0,01C
4.6.1.9.1.01.00	REAVALIACAO DE OUTROS ATIVOS		0,01C	0,01C	0,01C
4.6.1.9.1.01.03	REAVALIACAO DE BENS EM ALMO		0,01C	0,01C	0,01C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A	1.100.375,00C		1.100.389,64C	1.100.389,64C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC	1.100.375,00C		1.100.389,64C	1.100.389,64C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE	1.100.375,00C		1.100.389,64C	1.100.389,64C
4.6.3.9.1.02.00	BENS EM ALMOXARIFADO	1.100.375,00C		1.100.389,64C	1.100.389,64C
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	1.100.375,00C		1.100.375,00C	1.100.375,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	271.578.370,35C		921.831.561,31C	921.831.561,31C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC			4,08C	4,08C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT			4,08C	4,08C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I			4,08C	4,08C
4.9.2.2.1.02.00	DIVIDENDOS			4,08C	4,08C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS			4,08C	4,08C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	271.578.370,35C		921.831.557,23C	921.831.557,23C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS	95.589,17C		739.740,80C	739.740,80C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR	95.589,17C		739.740,80C	739.740,80C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA	95.589,17C		739.740,80C	739.740,80C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM	7.396,50C		27.166,47C	27.166,47C
4.9.9.5.1.01.35	MULTAS POR DANOS AO MEIO AMB	76.471,45C		585.411,64C	585.411,64C
4.9.9.5.1.01.99	OUTRAS MULTAS	11.721,22C		127.162,69C	127.162,69C
4.9.9.6.0.00.00	INDENIZACOES	129.878.196,61C		191.557.356,18C	191.557.356,18C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS	6.765.455,65C		42.551.814,02C	42.551.814,02C
4.9.9.6.1.01.00	INDENIZACOES	1.058.537,09C		2.926.131,73C	2.926.131,73C
4.9.9.6.1.01.51	INDENIZACOES POR DANOS CAUSA	1.017.062,88C		2.542.657,20C	2.542.657,20C
4.9.9.6.1.01.99	OUTRAS INDENIZACOES	41.474,21C		383.474,53C	383.474,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.6.1.02.00	RESTITUICOES		5.706.918,56C	39.625.682,29C	39.625.682,29C
4.9.9.6.1.02.02	RESTITUICOES DE CONVENIOS		64.528,28C	1.179.278,30C	1.179.278,30C
4.9.9.6.1.02.51	RESSARCIMENTO DP.PESSOAL CED		28.109,07C	28.109,07C	28.109,07C
4.9.9.6.1.02.52	RESSARCIMENTO DP.PESSOAL CED		389.101,34D	4.941.256,23C	4.941.256,23C
4.9.9.6.1.02.53	RESSARCIMENTO DP.PESSOAL CED		621.504,02D	7.199.934,75C	7.199.934,75C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		6.624.886,57C	26.277.103,94C	26.277.103,94C
4.9.9.6.2.00.00	INDENIZACOES - INTRA OFSS		120.727.104,08C	142.762.999,83C	142.762.999,83C
4.9.9.6.2.01.00	RECEITA INTRA-ORCAMENTARIA -		120.727.104,08C	142.762.999,83C	142.762.999,83C
4.9.9.6.2.01.11	REC.INTRA-ORC.RESS.DESP./PES		2.468.149,51C	16.915.417,69C	16.915.417,69C
4.9.9.6.2.01.51	REC.INTRA-ORC.RESS.DESP./PES		250.596,28C	7.478.893,76C	7.478.893,76C
4.9.9.6.2.01.99	REC.INTRA-ORCAMENTARIA DE OU		118.008.358,29C	118.368.688,38C	118.368.688,38C
4.9.9.6.3.00.00	INDENIZACOES - INTER OFSS		621.826,44C	1.638.564,00C	1.638.564,00C
4.9.9.6.3.01.00	RESTITUICOES INTER OFSS		621.826,44C	1.638.564,00C	1.638.564,00C
4.9.9.6.3.01.02	RESS.DESP./PES.CED.DEC.41.68		621.826,44C	1.638.564,00C	1.638.564,00C
4.9.9.6.4.00.00	INDENIZACOES - INTER OFSS -		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.4.01.00	RESTITUICOES INTER OFSS		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.4.01.02	RESS.DESP./PES.CED.DEC.41.68		72.302,11C	72.302,11C	72.302,11C
4.9.9.6.5.00.00	INDENIZACOES - INTER OFSS -		1.691.508,33C	4.531.676,22C	4.531.676,22C
4.9.9.6.5.01.00	RESTITUICOES INTER OFSS		1.691.508,33C	4.531.676,22C	4.531.676,22C
4.9.9.6.5.01.02	RESS.DESP./PES.CED.DEC.41.68		1.691.508,33C	4.531.676,22C	4.531.676,22C
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		141.604.584,57C	729.523.748,65C	729.523.748,65C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		63.366.084,18C	398.464.059,37C	398.464.059,37C
4.9.9.9.1.01.00	DEVOLUCOES		100.220,18C	14.024.882,55C	14.024.882,55C
4.9.9.9.1.01.01	DEVOLUCOES DE ESTOQUES		100.220,18C	14.024.882,55C	14.024.882,55C
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 RESPONSABLES		2.057.776,24C	3.721.343,28C	3.721.343,28C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		2.057.776,24C	3.721.343,28C	3.721.343,28C
4.9.9.9.1.05.00	INCORPORACAO DE DIREITOS - E		19.072.843,03C	127.572.695,13C	127.572.695,13C
4.9.9.9.1.05.01	EMPRESTIMOS E FINANCIAMENTOS		19.072.843,03C	127.572.695,13C	127.572.695,13C
4.9.9.9.1.06.00	DESINCORPORACOES DE OBRIGACO			23.373.273,24C	23.373.273,24C
4.9.9.9.1.06.01	PRECATORIOS TJ FORNECEDORES			5.085.993,38C	5.085.993,38C
4.9.9.9.1.06.02	PRECATORIOS TJ PESSOAL			18.287.279,86C	18.287.279,86C
4.9.9.9.1.99.00	OUTRAS RECEITAS		42.135.244,73C	226.813.399,50C	226.813.399,50C
4.9.9.9.1.99.08	RECEITA CENTRO DE ESTUDOS JU		3.878.698,03C	17.414.022,73C	17.414.022,73C
4.9.9.9.1.99.10	RECEITA ORIUNDA DA LEI 9.615		899.987,51C	4.952.848,86C	4.952.848,86C
4.9.9.9.1.99.97	REC.DIV.ATIVA NAO TRIBUTARIA		1.079.415,01C	5.116.543,21C	5.116.543,21C
4.9.9.9.1.99.99	DEMAIS RECEITAS		36.277.144,18C	199.329.984,70C	199.329.984,70C
4.9.9.9.2.00.00	VPA DECORRENTE FATORES DIVER		8.245.731,18C	11.797.313,38C	11.797.313,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.2.11.00	INCORPORACOES DE DIREITOS -		11.797.313,38C	11.797.313,38C	11.797.313,38C
4.9.9.9.2.11.02	CREDITOS INTRAGOVERNAMENTAIS		11.797.313,38C	11.797.313,38C	11.797.313,38C
4.9.9.9.2.99.00	RECEITA INTRA-ORCAMENTARIA-O		3.551.582,20D		
4.9.9.9.2.99.99	RECEITA INTRA-ORCAMENTARIA-D		3.551.582,20D		
4.9.9.9.3.00.00	VPA DECORR.FATOS GERADORES D		69.992.769,21C	319.262.375,90C	319.262.375,90C
4.9.9.9.3.10.00	DESINCORPORACOES DE OBRIGACO		69.992.769,21C	319.262.375,90C	319.262.375,90C
4.9.9.9.3.10.02	EXCESSO DO LIMITE DE DISPEND		69.992.769,21C	319.262.375,90C	319.262.375,90C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1658.693.926,58D	8549.736.391,76D	145045.608.795,48D	146704.302.722,06D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		8549.883.559,59D	145048.660.190,85D	145048.660.190,85D
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		8549.883.559,59D	88220.791.638,85D	88220.791.638,85D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		715.536.522,87D	50311.192.669,64D	50311.192.669,64D
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		2335.640.608,97D	7307.638.483,50D	7307.638.483,50D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		2335.640.608,97D	7307.638.483,50D	7307.638.483,50D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		760.567,30D	4.316.470,10D	4.316.470,10D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		776.643.106,60D	1318.268.456,20D	1318.268.456,20D
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		1557.749.839,10D	4197.977.047,86D	4197.977.047,86D
5.2.2.1.2.01.06	= DESTINACAO ESPECIFICA		487.095,97D	17.695.520,02D	17.695.520,02D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO			52.209.588,32D	52.209.588,32D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		1620.104.086,10C	4233.578.412,86C	4233.578.412,86C
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		150.061.509,02D	288.248.925,02D	288.248.925,02D
5.2.2.1.9.02.09	* = REDUCAO		150.061.509,02C	288.248.925,02C	288.248.925,02C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		1620.104.086,10C	4233.578.412,86C	4233.578.412,86C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		1620.104.086,10C	4233.578.412,86C	4233.578.412,86C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		157.759.951,01D	807.206.830,98D	807.206.830,98D
5.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		6.805.464,34D	27.040.109,36D	27.040.109,36D
5.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		6.805.464,34D	27.040.109,36D	27.040.109,36D
5.2.2.2.1.01.01	= PROVISAO RECEBIDA		6.805.464,34D	27.040.109,36D	27.040.109,36D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		150.954.486,67D	780.166.721,62D	780.166.721,62D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		150.954.486,67D	780.166.721,62D	780.166.721,62D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		150.954.486,67D	780.166.721,62D	780.166.721,62D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1012.994.610,53D	2665.110.122,88D	2665.110.122,88D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1012.994.610,53D	2665.110.122,88D	2665.110.122,88D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1012.994.610,53D	2665.110.122,88D	2665.110.122,88D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		1012.994.610,53D	2665.110.122,88D	2665.110.122,88D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		6663.592.475,18D	34437.282.015,35D	34437.282.015,35D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		1515.047.368,11D	9362.043.185,80D	9362.043.185,80D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		2429.270.040,08D	10943.376.386,95D	10943.376.386,95D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		320.273.464,58C	1419.778.976,31C	1419.778.976,31C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
5.2.2.9.1.02.01	= CONCURSO		7.020,00D	17.550,01D	17.550,01D
5.2.2.9.1.02.02	= CONVITE		56.602,72D	1.709.687,55D	1.709.687,55D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		2.552.843,21D	22.012.263,00D	22.012.263,00D
5.2.2.9.1.02.04	= CONCORRENCIA		413.489.370,68D	1147.491.928,29D	1147.491.928,29D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		87.664.670,46D	319.493.853,68D	319.493.853,68D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		25.360.839,97D	143.381.247,05D	143.381.247,05D
5.2.2.9.1.02.07	= NAO APLICAVEL		2957.796.169,44D	16518.751.305,67D	16518.751.305,67D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.222,41D	148.580,95D	148.580,95D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		54.616.903,51D	353.559.656,42D	353.559.656,42D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		77.213.647,85D	357.774.697,51D	357.774.697,51D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.527.653,36D	19.549.826,31D	19.549.826,31D
5.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT		1.750.000,00D	1.750.000,00D	1.750.000,00D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		3944.317.408,19D	20305.419.572,75D	20305.419.572,75D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		320.273.464,58C	1419.778.976,31C	1419.778.976,31C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3039.548.531,57D	15551.641.418,91D	15551.641.418,91D
5.2.2.9.3.01.00	DESPESAS PAGAS		3039.548.531,57D	15551.641.418,91D	15551.641.418,91D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		2719.996.300,41D	14049.168.181,30D	14049.168.181,30D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		319.317.720,54D	1501.214.342,77D	1501.214.342,77D
5.2.2.9.3.01.04	= DESP. PAGAS P/EMPENHO-SENT		234.510,62D	1.258.894,84D	1.258.894,84D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1658.693.926,58D	147.167,83C	3.051.395,37C	1655.642.531,21D
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	147.167,83C	3.051.395,37C	1539.333.838,72D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D	147.167,83C	3.051.395,37C	1469.204.700,70D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	1472.256.096,07D			1472.256.096,07D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		147.167,83C	3.051.395,37C	3.051.395,37C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		147.167,83C	3.051.395,37C	3.051.395,37C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			615.856,52C	615.856,52C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		147.167,83C	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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 31

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	8549.736.391,76C	145045.608.795,48C	146704.302.722,06C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		8549.883.559,59C	145048.660.190,85C	145048.660.190,85C
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		4587.926.621,57D	36200.737.362,50C	36200.737.362,50C
6.2.1.1.1.00.00	RECEITA A REALIZAR		4587.926.621,57D	36200.737.362,50C	36200.737.362,50C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		4587.926.621,57D	36200.737.362,50C	36200.737.362,50C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		4587.926.621,57D	36200.737.362,50C	36200.737.362,50C
6.2.1.2.0.00.00	RECEITA REALIZADA		5022.013.525,43C	22873.142.617,30C	22873.142.617,30C
6.2.1.2.1.00.00	RECEITA REALIZADA		5022.013.525,43C	22873.142.617,30C	22873.142.617,30C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		5022.013.525,43C	22873.142.617,30C	22873.142.617,30C
6.2.1.2.1.01.01	= RECEITA REALIZADA		5022.013.525,43C	22873.142.617,30C	22873.142.617,30C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		5022.013.525,43C	22873.142.617,30C	22873.142.617,30C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		5022.013.525,43D	22873.142.617,30D	22873.142.617,30D
6.2.1.2.3.01.01	= ARRECADACAO REPASSADA POR		2958.230.088,60C	15732.518.988,36C	15732.518.988,36C
6.2.1.2.3.01.99	* OUTROS REPASSES		2958.230.088,60D	15732.518.988,36D	15732.518.988,36D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.00.00	DEDUCOES DA RECEITA ORCAM. P		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.01.00	DEDUCOES DA REC.ORCAM.P/TRAN		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.1.3.1.01.01	* = * = DEDUCOES DA RECEITA		434.086.903,86D	2246.011.427,80D	2246.011.427,80D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		8549.883.559,59C	88220.791.638,85C	88220.791.638,85C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		637.084.906,51C	49960.684.582,56C	49960.684.582,56C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		1554.309.427,39D	28499.610.412,58C	28499.610.412,58C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		1554.309.427,39D	28499.610.412,58C	28499.610.412,58C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		1554.309.427,39D	28499.610.412,58C	28499.610.412,58C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		1432.649.609,71D	2575.433.573,54C	2575.433.573,54C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		1432.649.609,71D	2575.433.573,54C	2575.433.573,54C
6.2.2.1.2.01.01	= CREDITO CONTIDO		477.902.075,52D	629.201.802,37C	629.201.802,37C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		954.747.534,19D	1946.231.771,17C	1946.231.771,17C
6.2.2.1.3.00.00	CREDITO UTILIZADO		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		393.754.282,01C	2339.067.263,12C	2339.067.263,12C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		3230.289.661,60C	16546.573.333,32C	16546.573.333,32C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		236.211.567,37C	1157.714.918,06C	1157.714.918,06C
6.2.2.2.1.00.00	DESCENTRAL. INTERNA DE CREDI		6.805.464,34C	26.990.109,36C	26.990.109,36C
6.2.2.2.1.01.00	DESCENTRALIZACAO INTERNA		6.805.464,34C	26.990.109,36C	26.990.109,36C
6.2.2.2.1.01.01	= PROVISAO CONCEDIDA		6.805.464,34C	26.990.109,36C	26.990.109,36C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		229.406.103,03C	1130.724.808,70C	1130.724.808,70C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		229.406.103,03C	1130.724.808,70C	1130.724.808,70C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		229.406.103,03C	1130.724.808,70C	1130.724.808,70C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		1012.994.610,53C	2665.110.122,88C	2665.110.122,88C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		1012.994.610,53C	2665.110.122,88C	2665.110.122,88C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		1012.994.610,53C	2665.110.122,88C	2665.110.122,88C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 32

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	1012.994.610,53C		2665.110.122,88C	2665.110.122,88C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	6663.592.475,18C		34437.282.015,35C	34437.282.015,35C
6.2.2.9.1.00.00	DESPESA EMPENHADA	393.754.282,01C		2339.067.263,12C	2339.067.263,12C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	393.754.282,01C		2339.067.263,12C	2339.067.263,12C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	393.754.282,01C		2339.067.263,12C	2339.067.263,12C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	393.754.282,01C		2339.067.263,12C	2339.067.263,12C
6.2.2.9.1.02.01	= CONCURSO	3.510,00C		7.020,01C	7.020,01C
6.2.2.9.1.02.02	= CONVITE	276.393,32D		1.015.989,34C	1.015.989,34C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	105.952,32C		13.810.489,13C	13.810.489,13C
6.2.2.9.1.02.04	= CONCORRENCIA	135.536.638,79C		553.093.062,94C	553.093.062,94C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	33.283.810,04C		190.598.591,91C	190.598.591,91C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	763.984,35D		39.715.841,45C	39.715.841,45C
6.2.2.9.1.02.07	= NAO APLICAVEL	196.843.294,17C		1167.308.977,36C	1167.308.977,36C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS			4.000,00C	4.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	2.304.143,16C		153.335.905,12C	153.335.905,12C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	25.413.817,32C		204.960.522,23C	204.960.522,23C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	1.298.833,29C		15.212.203,04C	15.212.203,04C
6.2.2.9.1.02.15	= REGIME DIFERENC.DE CONTRAT	4.660,59C		4.660,59C	4.660,59C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	190.741.130,03C		994.931.914,41C	994.931.914,41C
6.2.2.9.1.03.01	= CONCURSO	3.510,00D		3.510,00C	3.510,00C
6.2.2.9.1.03.02	= CONVITE	188.255,43C		314.377,56C	314.377,56C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	340.014,79C		847.960,48C	847.960,48C
6.2.2.9.1.03.04	= CONCORRENCIA	24.525.799,45C		47.093.433,86C	47.093.433,86C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	10.479.637,87C		26.688.298,17C	26.688.298,17C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	12.613.301,97D		11.413.233,51C	11.413.233,51C
6.2.2.9.1.03.07	= NAO APLICAVEL	155.019.328,30C		862.593.270,39C	862.593.270,39C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	7.381.926,61C		28.613.554,56C	28.613.554,56C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO	3.065.686,42C		13.895.373,60C	13.895.373,60C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	611.953,72C		1.723.562,87C	1.723.562,87C
6.2.2.9.1.03.15	= REGIME DIFERENC.DE CONTRAT	1.745.339,41C		1.745.339,41C	1.745.339,41C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	3039.548.531,57C		15551.641.418,91C	15551.641.418,91C
6.2.2.9.1.04.01	= CONCURSO	7.020,00C		7.020,00C	7.020,00C
6.2.2.9.1.04.02	= CONVITE	144.740,61C		379.320,65C	379.320,65C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	2.106.876,10C		7.353.813,39C	7.353.813,39C
6.2.2.9.1.04.04	= CONCORRENCIA	253.426.932,44C		547.305.431,49C	547.305.431,49C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	43.901.222,55C		102.206.963,60C	102.206.963,60C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	38.738.126,29C		92.252.172,09C	92.252.172,09C
6.2.2.9.1.04.07	= NAO APLICAVEL	2605.933.546,97C		14488.849.057,92C	14488.849.057,92C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	8.222,41C		144.580,95C	144.580,95C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	44.930.833,74C		171.610.196,74C	171.610.196,74C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO	48.734.144,11C		138.918.801,68C	138.918.801,68C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	1.616.866,35C		2.614.060,40C	2.614.060,40C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	393.754.282,01C		2339.067.263,12C	2339.067.263,12C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA	190.741.130,03C		994.931.914,41C	994.931.914,41C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM	2719.996.300,41C		14049.168.181,30C	14049.168.181,30C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 33

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.04	= EMPENHOS PAGOS SUBITEM SEN		234.510,62C	1.268.314,64C	1.268.314,64C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		319.317.720,54C	1501.204.922,97C	1501.204.922,97C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
6.2.2.9.2.00.00	DESPESA REALIZADA		3230.289.661,60C	16546.573.333,32C	16546.573.333,32C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		3230.289.661,60C	16546.573.333,32C	16546.573.333,32C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		3230.289.661,60C	16546.573.333,32C	16546.573.333,32C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		3039.548.531,57C	15551.641.418,91C	15551.641.418,91C
6.2.2.9.3.01.00	DESPESAS PAGAS		3039.548.531,57C	15551.641.418,91C	15551.641.418,91C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		2719.996.300,41C	14049.168.181,30C	14049.168.181,30C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		319.317.720,54C	1501.214.342,77C	1501.214.342,77C
6.2.2.9.3.01.04	= DESP.PAGA P/CEL.DESP.SENTE		234.510,62C	1.258.894,84C	1.258.894,84C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1658.693.926,58C	147.167,83D	3.051.395,37D	1655.642.531,21C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	116.308.692,49C	147.167,83D	2.435.538,85D	113.873.153,64C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	4.319.941,12D	90.286.392,75D	26.022.299,74C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	4.319.941,12D	90.286.392,75D	26.022.299,74C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	116.308.692,49C	4.319.941,12D	90.286.392,75D	26.022.299,74C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	116.308.692,49C	4.319.941,12D	90.286.392,75D	26.022.299,74C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		293.816,88C	577.511,37C	577.511,37C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		293.816,88C	577.511,37C	577.511,37C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		293.816,88C	577.511,37C	577.511,37C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		293.816,88C	577.511,37C	577.511,37C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		3.334.771,70C	63.866.542,78C	63.866.542,78C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		3.334.771,70C	63.866.542,78C	63.866.542,78C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		3.334.771,70C	63.866.542,78C	63.866.542,78C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		3.334.771,70C	63.866.542,78C	63.866.542,78C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		544.184,71C	23.406.799,75C	23.406.799,75C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		544.184,71C	23.406.799,75C	23.406.799,75C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		544.184,71C	23.406.799,75C	23.406.799,75C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		544.184,71C	23.406.799,75C	23.406.799,75C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	1542.385.234,09C		615.856,52D	1541.769.377,57C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	43.089.098,35D	1183.679.988,60D	288.576.107,47C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	43.089.098,35D	1183.679.988,60D	288.576.107,47C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	1472.256.096,07C	43.089.098,35D	1183.679.988,60D	288.576.107,47C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	1472.256.096,07C	43.089.098,35D	1183.679.988,60D	288.576.107,47C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		43.081.629,76C	1180.484.083,90C	1180.484.083,90C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		43.081.629,76C	1180.484.083,90C	1180.484.083,90C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		43.081.629,76C	1180.484.083,90C	1180.484.083,90C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		43.081.629,76C	1180.484.083,90C	1180.484.083,90C
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	12.054.320,03D	12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.00	RPP TRANSFERIDOS A PAGAR - P	70.129.138,02C	12.054.320,03D	12.202.602,80D	57.926.535,22C
6.3.2.6.1.01.01	= RP PROCESSADOS A PAGAR-DEC	70.117.345,48C	12.054.320,03D	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

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2013 PAG: 34

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.6.2.00.00	RPP TRANSFERIDOS PAGOS		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.00	RPP TRANSFERIDOS PAGOS - PAR		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.6.2.01.01	= RP PROCESSADOS PAGOS -DEC.		12.054.320,03C	12.202.602,80C	12.202.602,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		7.468,59C	2.580.048,18C	2.580.048,18C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		7.468,59C	2.580.048,18C	2.580.048,18C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		7.468,59C	2.580.048,18C	2.580.048,18C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		7.468,59C	2.580.048,18C	2.580.048,18C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	30854.871.588,58D	15123.691.670,91D	183470.314.994,62D	214325.186.583,20D
7.1.0.0.0.00.00	ATOS POTENCIAIS	18338.468.853,82D	64.783.333,53D	1284.290.894,32D	19622.759.748,14D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	8122.264.277,46D	21.840.916,27D	469.831.129,85D	8592.095.407,31D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	8121.421.172,47D	21.840.916,27D	469.831.129,85D	8591.252.302,32D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47D	21.840.916,27D	469.831.129,85D	8591.252.302,32D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47D	21.840.916,27D	469.831.129,85D	8591.252.302,32D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	8121.421.172,47D	21.840.916,27D	469.831.129,85D	8591.252.302,32D
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	42.942.417,26D	814.459.764,47D	11030.664.340,83D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1913.660.427,18D	2.688.134,94D	51.611.188,41D	1965.271.615,59D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18D	2.688.134,94D	51.611.188,41D	1965.271.615,59D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18D	2.688.134,94D	51.611.188,41D	1965.271.615,59D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1913.660.427,18D	2.688.134,94D	51.611.188,41D	1965.271.615,59D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	8302.544.149,18D	40.254.282,32D	762.848.576,06D	9065.392.725,24D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	8302.544.149,18D	40.254.282,32D	762.848.576,06D	9065.392.725,24D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18D	40.254.282,32D	762.848.576,06D	9065.392.725,24D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	285.093.455,34D	284.620.820,69C	62.465.289,35C	222.628.165,99D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	7483.496.503,21D	273.417.615,87D	770.743.438,35D	8254.239.941,56D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	7.115.702,72D			7.115.702,72D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	516.562.471,55D	51.457.487,14D	54.485.227,06D	571.047.698,61D
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	6418.297.861,16D	142161.895.039,96D	147861.426.979,76D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	5699.531.939,80D	233.790.144,05D	44.372.639,16C	5655.159.300,64D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80D	233.790.144,05D	44.372.639,16C	5655.159.300,64D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	5699.531.939,80D	233.790.144,05D	44.372.639,16C	5655.159.300,64D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	5699.531.939,80D	233.790.144,05D	44.372.639,16C	5655.159.300,64D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	1097.578.121,29D	101.369.996,05D	98.298.427,19C	999.279.694,10D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	4405.275.180,30D	125.549.539,69D	42.064.467,39D	4447.339.647,69D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	93.886.517,30D	3.850.531,34D	3.516.144,76C	90.370.372,54D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	102.792.120,91D	35.063,57D	611.324,33C	102.180.796,58D
7.2.1.1.1.01.05	= DISP. FINANCEIRA POR FONTE		125.831.968,65D	871.034.611,65D	871.034.611,65D
7.2.1.1.1.01.06	* = DISPONIBILIDADE FINANC.		125.831.968,65C	871.034.611,65C	871.034.611,65C
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		58.268.811,40D	151.900.916,89D	151.900.916,89D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		58.268.811,40C	151.900.916,89C	151.900.916,89C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		2.985.013,40D	15.988.789,73D	15.988.789,73D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 35

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		577.218.994,02D	1568.406.395,46D	1568.406.395,46D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		577.218.994,02D	1568.406.395,46D	1568.406.395,46D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		577.218.994,02D	1568.406.395,46D	1568.406.395,46D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		577.218.994,02D	1568.406.395,46D	1568.406.395,46D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		577.218.994,02D	1559.776.763,97D	1559.776.763,97D
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		5607.288.723,09D	140637.861.283,66D	140637.861.283,66D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		5607.288.723,09D	140637.861.283,66D	140637.861.283,66D
7.2.3.1.1.00.00	COTAS PUBLICADAS		1635.824.057,06D	43046.545.100,58D	43046.545.100,58D
7.2.3.1.1.01.00	COTAS PUBLICADAS		1635.824.057,06D	43046.545.100,58D	43046.545.100,58D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		1107.661.512,72D	36046.341.930,31D	36046.341.930,31D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		2770.488.163,77D	3301.231.991,18D	3301.231.991,18D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		2270.531.670,56C	3197.999.997,09D	3197.999.997,09D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		28.206.051,13D	500.971.182,00D	500.971.182,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		1635.824.057,06D	43046.545.100,58D	43046.545.100,58D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		1635.824.057,06D	43046.545.100,58D	43046.545.100,58D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		796.788.070,19C	5240.657.157,30D	5240.657.157,30D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ			11.982.715,02D	11.982.715,02D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		2270.681.670,56C	3192.599.997,08D	3192.599.997,08D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		28.895.945,54D	495.911.076,40D	495.911.076,40D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1904.449.582,91D	30805.684.773,01D	30805.684.773,01D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		2770.488.163,77D	3289.249.276,16D	3289.249.276,16D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		150.000,00D	5.400.000,01D	5.400.000,01D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		689.894,41C	5.060.105,60D	5.060.105,60D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		2335.640.608,97D	54544.771.082,50D	54544.771.082,50D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		2335.640.608,97D	54544.771.082,50D	54544.771.082,50D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		2335.640.608,97D	54544.771.082,50D	54544.771.082,50D
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	8640.610.476,22D	40024.129.060,34D	46732.255.200,06D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		7453.413.674,69D	39520.384.687,75D	39520.384.687,75D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		7453.413.674,69D	39520.384.687,75D	39520.384.687,75D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		7453.413.674,69D	39520.384.687,75D	39520.384.687,75D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		3818.560.830,05D	19947.105.346,71D	19947.105.346,71D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		3624.043.943,61D	18885.640.596,44D	18885.640.596,44D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.775.756,41D	66.532.835,86D	66.532.835,86D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		190.741.130,03D	994.931.914,41D	994.931.914,41D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		3634.852.844,64D	19573.279.341,04D	19573.279.341,04D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		3634.852.844,64D	19573.279.341,04D	19573.279.341,04D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	4966.398.762,17D	870.961.550,97D	876.316.751,62C	4090.082.010,55D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	2620.004.155,87D	845.785.216,26D	946.429.042,43C	1673.575.113,44D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	2620.004.155,87D	845.785.216,26D	946.429.042,43C	1673.575.113,44D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	2607.498.078,64D	845.785.216,26D	945.848.332,61C	1661.649.746,03D
7.9.7.1.1.01.01	= EM CAUCAO	453.008.155,92D	10.300,80D	17.591.455,70D	470.599.611,62D
7.9.7.1.1.01.02	= CAUCOES EM TITULOS	371.868,24D		3.490,00C	368.378,24D
7.9.7.1.1.01.03	= SEGURO GARANTIA	134.718.364,31D	4.237.244,82D	21.167.311,36D	155.885.675,67D
7.9.7.1.1.01.04	= FIANCA BANCARIA	43.405.382,34D	87.645,61C	1.518.741,18D	44.924.123,52D
7.9.7.1.1.01.06	= GARANTIAS DO ESTADO - AVAI	1955.917.718,23D	14.019.440,06C	1841.767.107,16C	114.150.611,07D
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	855.644.756,31D
7.9.7.1.1.02.00	RESPONSABILIDADE POR BENS DE	12.506.077,23D		580.709,82C	11.925.367,41D
7.9.7.1.1.02.01	= BENS MOVEIS	5.616.355,48D		580.709,82C	5.035.645,66D
7.9.7.1.1.02.02	= BENS IMOVEIS	250.000,00D			250.000,00D
7.9.7.1.1.02.04	= BENS MOVEIS - C/C 04	6.639.721,75D			6.639.721,75D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	2346.374.599,95D	25.176.334,71D	70.100.290,81D	2416.474.890,76D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	2346.374.599,95D	25.176.334,71D	70.100.290,81D	2416.474.890,76D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	2317.133.138,22D	25.176.334,71D	69.582.761,99D	2386.715.900,21D
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			94.775,08D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	6.376.151,76D	238.400,00C	1.363.661,16C	5.012.490,60D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	71.557,95D	57.063,00D	136.972,20D	208.530,15D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	857.988.543,94D	87.009,05D	60.041,49C	857.928.502,45D
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	25.270.662,66D	70.867.854,08D	1513.458.693,04D
7.9.7.2.1.01.13	= TERMO DE CONDUTA	44,85D			44,85D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.2.1.02.01	= BENS MOVEIS	29.241.461,73D		517.528,82D	29.758.990,55D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	20.006,35D		12.000,00D	32.006,35D
7.9.7.3.1.01.02	= DESVIO/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	316.235.250,56D	1380.061.124,21D	3121.788.501,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	1741.727.377,55D	316.235.250,56D	1380.061.124,21D	3121.788.501,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	1741.727.377,55D	316.235.250,56D	1380.061.124,21D	3121.788.501,76D
7.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS RIO		9.957,22D	26.350,87D	26.350,87D
7.9.9.9.9.01.01	DESPESAS DE PESSOAL E ENCARG		9.957,22D	26.350,87D	26.350,87D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96D		13.148,60D	22.685,56D
7.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T			13.148,60D	13.148,60D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
1		ADMINISTRACAO DIRETA			
		EXERCICIO: 2013 MES: MAIO			
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	1114.278.608,53D	74.261.481,62D	338.460.612,46D	1452.739.220,99D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		28.630.329,27D	98.167.925,72D	98.167.925,72D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	1114.278.608,53D	45.631.152,35D	240.292.686,74D	1354.571.295,27D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	986.248.838,53C	46.827.631,86C	235.334.758,59C	1221.583.597,12C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	561.418.433,06C	18.202.466,77C	140.518.439,44C	701.936.872,50C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	424.829.614,47C	28.625.165,09C	94.816.319,15C	519.645.933,62C
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	247.770,22C	508.241,43C	51.100.790,73D
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	247.770,22D	508.241,43D	9.479.977,71D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	27.676,09D			27.676,09D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	27.676,09C			27.676,09C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	429.307.243,07D	53.563.645,90D	125.672.525,00D	554.979.768,07D
7.9.9.9.9.10.01	= RECURSOS DO PETROLEO A REC	421.539.431,06D	53.437.165,68D	124.662.012,36D	546.201.443,42D
7.9.9.9.9.10.02	= RECURSOS HIDRICOS A RECEBE	2.027.784,28D	38.374,46D	177.749,38D	2.205.533,66D
7.9.9.9.9.10.03	= RECURSOS MINERAIS A RECEBE	729.566,56D	11.634,31D	63.949,42D	793.515,98D
7.9.9.9.9.10.04	= MULTAS POR DANOS AO MEIO A	4.211.565,82D	76.471,45D	768.813,84D	4.980.379,66D
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		7.498.454,44D	37.606.818,25D	37.606.818,25D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		7.498.454,44D	37.606.818,25D	37.606.818,25D
7.9.9.9.9.16.00	SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.16.01	= CONTRATOS DE SEGUROS	197.912.096,29D			197.912.096,29D
7.9.9.9.9.17.00	ACORDOS E CONTRATOS	13.171.934,81D			13.171.934,81D
7.9.9.9.9.17.08	= BERJ - ART. 4. DECRETO 40.	13.171.934,81D			13.171.934,81D
7.9.9.9.9.18.00	OUTRAS COMPENSACOES	598.345.230,94D	2.981.086,32D	4.030.413,00C	594.314.817,94D
7.9.9.9.9.18.03	RECURSOS A UTILIZAR - LEI 11	598.345.230,94D	2.981.086,32D	4.030.413,00C	594.314.817,94D
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		224.748.256,92D	1117.646.840,62D	1117.646.840,62D
7.9.9.9.9.20.99	GANHO/PERDA LIQUIDA DO FUNDE		224.748.256,92D	1117.646.840,62D	1117.646.840,62D
7.9.9.9.9.21.01	DEPOSITOS DE DIVERSAS ORIGEN		140.000,00D	140.000,00D	140.000,00D
7.9.9.9.9.21.02	DEPÓSITOS DE DIVERSAS ORIGEN		140.000,00C	140.000,00C	140.000,00C
8.0.0.0.0.00.00	CONTROLES CREDORES	30854.871.588,58C	15123.691.670,91C	183470.314.994,62C	214325.186.583,20C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	18338.468.853,82C	64.783.333,53C	1284.290.894,32C	19622.759.748,14C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8122.264.277,46C	21.840.916,27C	469.831.129,85C	8592.095.407,31C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	8121.421.172,47C	21.840.916,27C	469.831.129,85C	8591.252.302,32C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	38

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	8121.421.172,47C	21.840.916,27C	469.831.129,85C	8591.252.302,32C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	8121.421.172,47C	21.840.916,27C	469.831.129,85C	8591.252.302,32C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	1253.358.125,36C	7.462.892,97D	265.964.251,22C	1519.322.376,58C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	744.274.229,99C	28.609.721,10D	34.106.640,73D	710.167.589,26C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	1337.497.895,15C	11.992.237,67C	2.818.799,98D	1334.679.095,17C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	4074.339.115,72C	45.646.050,28C	227.357.945,58C	4301.697.061,30C
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	275.242,39C	13.434.373,76C	94.558.883,28C
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	25.362.491,93C	175.075.813,80C	5308.047.905,77C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	168.109.736,23C	3.806.906,11C	17.544.034,38C	185.653.770,61C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	796.058.642,01C	28.744.132,30C	45.353.671,18C	841.412.313,19C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	81.487.123,89D	275.242,39D	13.434.373,76D	94.921.497,65D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	6016.015.960,69D	57.638.287,95D	224.539.145,60D	6240.555.106,29D
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	42.942.417,26C	814.459.764,47C	11030.664.340,83C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1913.660.427,18C	2.688.134,94C	51.611.188,41C	1965.271.615,59C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1913.660.427,18C	2.688.134,94C	51.611.188,41C	1965.271.615,59C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1913.660.427,18C	2.688.134,94C	51.611.188,41C	1965.271.615,59C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	521.104.942,86C	20.018.071,02D	28.752.410,70D	492.352.532,16C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	215.845.942,11C	14.373.081,49C	40.929.210,64C	256.775.152,75C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	582.122.780,64C	4.497.257,87C	18.924.033,45C	601.046.814,09C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	574.115.406,49C	3.835.141,73C	20.719.808,06C	594.835.214,55C
8.1.2.2.1.01.05	= CONVENIOS INADIMPLENTES	271.664,48C	59.256,48D	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	59.981,35C	150.196,56D	9.044.620,98C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1373.989.821,28C	22.646.224,61C	80.513.795,67C	1454.503.616,95C
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	13.881,56D	726.933,25D	8.928.115,94D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1368.391.071,58D	22.632.343,05D	79.872.006,69D	1448.263.078,27D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	8302.544.149,18C	40.254.282,32C	762.848.576,06C	9065.392.725,24C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	8302.544.149,18C	40.254.282,32C	762.848.576,06C	9065.392.725,24C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	8302.544.149,18C	40.254.282,32C	762.848.576,06C	9065.392.725,24C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	5391.176.935,39C	157.718.985,22D	298.742.919,04C	5689.919.854,43C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	174.101.194,26C	15.213.028,15C	151.145.926,08C	325.247.120,34C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	1355.240.076,00C	27.640.401,83C	118.492.579,79C	1473.732.655,79C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	1023.732.407,41C	104.002.979,90C	143.295.860,15C	1167.028.267,56C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	7.115.702,72C			7.115.702,72C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	39

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	341.882.334,05C	51.116.857,66C	51.116.857,66C	392.999.191,71C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	5.858.795,34C			5.858.795,34C
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		54.433,34C	2.712.928,89C
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	6418.297.861,16C	142161.895.039,96C	147861.426.979,76C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	5699.531.939,80C	233.790.144,05C	44.372.639,16D	5655.159.300,64C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	5699.531.939,80C	233.790.144,05C	44.372.639,16D	5655.159.300,64C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	5699.531.939,80C	233.790.144,05C	44.372.639,16D	5655.159.300,64C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	5699.531.939,80C	233.790.144,05C	44.372.639,16D	5655.159.300,64C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	5699.531.939,80C	233.790.144,05C	44.372.639,16D	5655.159.300,64C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		577.218.994,02C	1568.406.395,46C	1568.406.395,46C
8.2.2.1.0.00.00	COTA DE DESPESA		577.218.994,02C	1568.406.395,46C	1568.406.395,46C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		577.218.994,02C	1568.406.395,46C	1568.406.395,46C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		577.218.994,02C	1568.406.395,46C	1568.406.395,46C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		241.124.042,42C	825.878.976,26C	825.878.976,26C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		336.094.951,60C	733.897.787,71C	733.897.787,71C
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 -		41.945.536,89D	30.235.063,85C	30.235.063,85C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		112.672.479,68D	366.400.366,48C	366.400.366,48C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		209.425.553,84C	757.470.473,22C	757.470.473,22C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		325.108.167,25C	677.573.514,82C	677.573.514,82C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		31.921.689,88D	96.065.917,54D	96.065.917,54D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		47.090.551,10C	136.834.332,06C	136.834.332,06C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		12.584.288,14D	87.966.538,01D	87.966.538,01D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		51.990.491,88C	173.694.510,20C	173.694.510,20C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		4.444.074,89C	11.945.183,18C	11.945.183,18C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		3.924.588,82C	11.244.996,72C	11.244.996,72C
8.2.2.1.1.02.11	* = COTA FINANCEIRA RECUPERA		15.718,35D	79.559,89D	79.559,89D
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	272.906,96D	263.721.273,19D	14.760.389,02C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	557.881.527,84C	733.997,17D	233.357.216,87D	324.524.310,97C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	9225.516.112,47C	207.966,67C	265.001.561,97C	9490.517.674,44C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	7027.078.753,61C	460.486,51D	67.363.349,74C	7094.442.103,35C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			269.322,80C	269.322,80C
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 -		4.573,22C	958.005,32C	958.005,32C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			1.601.257,07C	1.601.257,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17088.958.056,13D	441.588.864,09D	1816.918.568,67D	18905.876.624,80D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		12.578.913,77D	61.020.312,11C	61.020.312,11C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		19.148.218,86C	27.788.848,98C	27.788.848,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 40

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1781.002.228,53C	38.852.547,61D	7.831.410,29D	1773.170.818,24C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	990.381.630,03C	461.767,57D	128.590.098,81C	1118.971.728,84C
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	32.745.010,09C	209.567.849,61D	2980.952.375,79D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		222.004.467,61C	696.420.239,54C	696.420.239,54C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		305.959.948,39C	649.784.665,84C	649.784.665,84C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		39.063.643,00C	273.725.780,48C	273.725.780,48C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		2.390.248,42C	271.935.732,65C	271.935.732,65C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		4.444.074,89C	11.945.183,18C	11.945.183,18C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		3.924.588,82C	11.244.996,72C	11.244.996,72C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		29.921,57C	29.921,57C	29.921,57C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		269.322,80C	269.322,80C	269.322,80C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		577.786.971,13D	1915.355.842,78D	1915.355.842,78D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	5607.288.723,09C	140637.861.283,66C	140637.861.283,66C	140637.861.283,66C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	5607.288.723,09C	140637.861.283,66C	140637.861.283,66C	140637.861.283,66C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	1635.824.057,06C	43046.545.100,58C	43046.545.100,58C	43046.545.100,58C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	1107.661.512,72C	36046.341.930,31C	36046.341.930,31C	36046.341.930,31C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -	18.559.999,00C	5933.877.966,35C	5933.877.966,35C	5933.877.966,35C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -	402.586.378,08C	20713.415.791,82C	20713.415.791,82C	20713.415.791,82C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	686.515.135,64C	9399.048.172,14C	9399.048.172,14C	9399.048.172,14C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES	2770.488.163,77C	3301.231.991,18C	3301.231.991,18C	3301.231.991,18C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -	2424.768.246,50C	2424.768.246,50C	2424.768.246,50C	2424.768.246,50C
8.2.3.1.1.02.02	= COTAS DE LME PUBLICADAS -	652.001,00C	652.001,00C	652.001,00C	652.001,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -	345.067.916,27C	875.811.743,68C	875.811.743,68C	875.811.743,68C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	2270.531.670,56D	3197.999.997,09C	3197.999.997,09C	3197.999.997,09C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -	2309.571.778,50D	2610.584.218,50C	2610.584.218,50C	2610.584.218,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		19.799.956,00C	19.799.956,00C	19.799.956,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	39.040.107,94C	567.615.822,59C	567.615.822,59C	567.615.822,59C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	28.206.051,13C	500.971.182,00C	500.971.182,00C	500.971.182,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	28.206.051,13C	500.971.182,00C	500.971.182,00C	500.971.182,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	1635.824.057,06C	43046.545.100,58C	43046.545.100,58C	43046.545.100,58C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	796.788.070,19D	5240.657.157,30C	5240.657.157,30C	5240.657.157,30C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		40.119.187,50C	40.119.187,50C	40.119.187,50C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A	180.000.000,00D	1,00C	1,00C	1,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	616.788.070,19D	5200.537.968,80C	5200.537.968,80C	5200.537.968,80C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		11.982.715,02C	11.982.715,02C	11.982.715,02C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		11.982.715,02C	11.982.715,02C	11.982.715,02C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -	2270.681.670,56D	3192.599.997,08C	3192.599.997,08C	3192.599.997,08C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A	2309.571.778,50D	2610.584.218,50C	2610.584.218,50C	2610.584.218,50C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		19.799.956,00C	19.799.956,00C	19.799.956,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A	38.890.107,94C	562.215.822,58C	562.215.822,58C	562.215.822,58C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	28.895.945,54C	495.911.076,40C	495.911.076,40C	495.911.076,40C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	28.895.945,54C	495.911.076,40C	495.911.076,40C	495.911.076,40C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	1904.449.582,91C	30805.684.773,01C	30805.684.773,01C	30805.684.773,01C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	18.559.999,00C	5893.758.778,85C	5893.758.778,85C	5893.758.778,85C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 41

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		582.586.378,08C	20713.415.790,82C	20713.415.790,82C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		1303.303.205,83C	4198.510.203,34C	4198.510.203,34C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		2770.488.163,77C	3289.249.276,16C	3289.249.276,16C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI		2424.768.246,50C	2424.768.246,50C	2424.768.246,50C
8.2.3.1.2.06.02	= COTAS DE LME PUBLICADAS LI		652.001,00C	652.001,00C	652.001,00C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		345.067.916,27C	863.829.028,66C	863.829.028,66C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		150.000,00C	5.400.000,01C	5.400.000,01C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		150.000,00C	5.400.000,01C	5.400.000,01C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		689.894,41D	5.060.105,60C	5.060.105,60C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		689.894,41D	5.060.105,60C	5.060.105,60C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		2335.640.608,97C	54544.771.082,50C	54544.771.082,50C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		3120.933.579,40D	9990.010.784,64C	9990.010.784,64C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		2309.571.778,50D	2706.687.647,00C	2706.687.647,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		183.841.663,00D	22.216.597,00C	22.216.597,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		627.520.137,90D	7261.106.540,64C	7261.106.540,64C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1006.362.292,30C	19527.746.414,48C	19527.746.414,48C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		1226.402.279,36C	2810.547.208,18C	2810.547.208,18C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		793.303.885,40D	12411.122.884,09C	12411.122.884,09C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		871.596.851,77C	2286.742.235,22C	2286.742.235,22C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		298.332.953,43D	2019.334.086,99C	2019.334.086,99C
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		872.387.750,00D	1557.286.787,00C	1557.286.787,00C
8.2.3.1.3.03.02	= COTAS DE LME CONTINGENCIAD		824.588.071,00D	1491.446.353,00C	1491.446.353,00C
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		47.799.679,00D	65.840.434,00C	65.840.434,00C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		1620.104.086,10C	4233.578.412,86C	4233.578.412,86C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		36.627.001,00C	789.022.042,65C	789.022.042,65C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		1182.185.448,10C	2253.139.941,91C	2253.139.941,91C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		387.259.627,00C	1155.940.858,30C	1155.940.858,30C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		14.032.010,00C	35.475.570,00C	35.475.570,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		78.451.616,36C	350.508.087,08C	350.508.087,08C
8.2.3.1.3.05.01	* = COTAS DE LME RECEBIDAS -		8.269.629,34D	103.650.016,73D	103.650.016,73D
8.2.3.1.3.05.02	* = COTAS DE LME RECEBIDAS -			194.765.663,00D	194.765.663,00D
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M		149.490.321,67D	508.295.256,25D	508.295.256,25D
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 -		7.027.334,34C	37.882.530,11C	37.882.530,11C
8.2.3.1.3.05.06	= COTAS DE LME CONCEDIDAS -			194.765.663,00C	194.765.663,00C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		229.184.233,03C	924.570.829,95C	924.570.829,95C
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		3624.043.943,61C	18885.640.596,44C	18885.640.596,44C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		1218.168.261,14C	5573.747.303,79C	5573.747.303,79C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		1376.542.264,48C	8302.944.907,73C	8302.944.907,73C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		696.540.464,56C	2369.781.528,69C	2369.781.528,69C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		332.792.953,43C	2639.166.856,23C	2639.166.856,23C
8.3.0.0.0.00.00	EXECUCAO DA DIVIDA ATIVA	108.744.655,24C			108.744.655,24C
8.3.2.0.0.00.00	EXECUCAO DA INSCR. DE CREDIT	108.744.655,24C			108.744.655,24C
8.3.2.3.0.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	42

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.3.2.3.1.00.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.00	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.3.2.3.1.01.01	CREDITOS INSCRITOS EM DIVIDA	108.744.655,24C			108.744.655,24C
8.9.0.0.0.00.00	OUTROS CONTROLES	6708.126.139,72C	8640.610.476,22C	40024.129.060,34C	46732.255.200,06C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	14984.341.180,29C	39.612.492,62C	192.334.899,45D	14792.006.280,84C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		96.221.217,79C	455.553.002,32C	455.553.002,32C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	177.579.061,29C	49.812.651,69D	35.346.562,28D	142.232.499,01C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	14803.452.499,66C	1.977.022,06D	621.334.509,67D	14182.117.989,99C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	509.393,76C	349.656,64C	6.327.545,62C	6.836.939,38C
8.9.1.1.1.01.05	= PROGRAM. DESEMBOLSO A EMIT	2.729.873,71C			2.729.873,71C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	70.351,87C	5.168.708,06D	2.465.624,56C	2.535.976,43C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	9709.444.302,66C	59.315.459,66C	42.019.331,98D	9667.424.970,68C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		43.494.999,60C	261.720.684,09C	261.720.684,09C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMBOLSO	51.554.098,90C	57.076.036,57C	38.109.136,63C	89.663.235,53C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	9657.638.983,06C	41.255.576,51D	341.849.934,94D	9315.789.048,12C
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 -		1263.991.480,20C	6227.268.717,04C	6227.268.717,04C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		990.836.905,62C	4200.553.274,45C	4200.553.274,45C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		228.070.263,80C	1052.482.957,99C	1052.482.957,99C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		43.228.025,35C	968.659.094,62C	968.659.094,62C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		1.856.285,43C	5.573.389,98C	5.573.389,98C
8.9.1.1.1.04.00	PD - RP CANCELADO		4.573,22C	2.565.802,72C	2.565.802,72C
8.9.1.1.1.04.01	= PD - RP CANCELADO		4.573,22C	2.565.802,72C	2.565.802,72C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	24693.785.482,95D	1362.924.005,70D	5995.480.288,33D	30689.265.771,28D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	24693.785.482,95D	1362.908.287,35D	5995.398.898,58D	30689.184.381,53D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		15.718,35D	81.389,75D	81.389,75D
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		3818.560.830,05C	19947.105.346,71C	19947.105.346,71C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		3814.785.073,64C	19880.572.510,85C	19880.572.510,85C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		3814.785.073,64C	19880.572.510,85C	19880.572.510,85C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		3814.785.073,64C	19880.572.510,85C	19880.572.510,85C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		393.754.282,01C	2339.067.263,12C	2339.067.263,12C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		190.741.130,03C	994.931.914,41C	994.931.914,41C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		3230.289.661,60C	16546.573.333,32C	16546.573.333,32C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		3.775.756,41C	66.532.835,86C	66.532.835,86C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		3.775.756,41C	66.532.835,86C	66.532.835,86C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		3.775.756,41C	66.532.835,86C	66.532.835,86C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		3.775.756,41C	66.532.835,86C	66.532.835,86C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		85.772.548,38C	357.189.051,95C	357.189.051,95C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		85.772.548,38D	357.189.051,95D	357.189.051,95D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	6708.126.139,72C	4822.049.646,17C	20077.023.713,63C	26785.149.853,35C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	935.004.737,63C	717.067.821,37D	5651.730.288,52C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	935.004.737,63C	717.067.821,37D	5651.730.288,52C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	6368.798.109,89C	935.004.737,63C	717.067.821,37D	5651.730.288,52C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	MAIO
SUBTITULO	CONSOLIDADO				
1	ADMINISTRACAO DIRETA	EMISSAO:	12/06/2013	PAG:	43

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	4066.662.679,27C	870.874.541,92C	876.193.529,13D	3190.469.150,14C
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	53.563.645,90C	125.672.525,00C	924.192.144,70C
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	857.988.543,94C	87.009,05C	60.041,49D	857.928.502,45C
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		7.498.454,44C	37.606.818,25C	37.606.818,25C
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	2.981.086,32C	4.030.413,00D	594.314.817,94C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		3634.852.844,64C	19573.279.341,04C	19573.279.341,04C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		190.741.130,03C	994.931.914,41C	994.931.914,41C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		190.741.130,03C	994.931.914,41C	994.931.914,41C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		83.870.733,80C	230.317.000,32C	230.317.000,32C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		65.297.878,38C	462.594.014,77C	462.594.014,77C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		35.610.029,35C	270.327.291,06C	270.327.291,06C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		6.922.508,53C	30.243.889,50C	30.243.889,50C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		960.020,03D	1.449.718,76C	1.449.718,76C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	2346.932.229,75C	57.672.822,79D	1310.762.162,22D	1036.170.067,53C
8.9.9.2.2.02.00	RESTOS A PAGAR	1658.693.926,58C	59.169.542,62D	1285.591.472,78D	373.102.453,80C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	726.319.935,14C	41.521.405,52D	577.305.529,66D	149.014.405,48C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	528.209.232,69C	39.259,29C	424.399.735,92D	103.809.496,77C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	188.190.597,78C	1.310.135,24D	151.872.459,75D	36.318.138,03C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	29.536.330,46C	3.000,00D	29.524.751,90D	11.578,56C
8.9.9.2.2.02.05	= RESTOS A PAGAR DEC. 40.874	70.117.345,48C	12.054.320,03D	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	4.319.941,12D	90.286.392,75D	26.022.299,74C
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	15.801,49D	148.045.148,34C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	24.506,56C	15.801,49C	1.921,34D	22.585,22C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	540.152.846,78C	1.496.719,83C	25.152.966,61D	514.999.880,17C
8.9.9.2.2.05.01	= CONSIGNACOES	315.153.211,54C	4.892.460,29D	40.489.459,57D	274.663.751,97C
8.9.9.2.2.05.02	= CONSIGNACOES S/ SENTENCAS	1.940.847,10C	224.635,20D	425.685,80C	2.366.532,90C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	186.206.024,14C	3.330.449,10C	4.686.548,99D	181.519.475,15C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	5.464.250,50C		340.222,24D	5.124.028,26C
8.9.9.2.2.05.05	= DEPOSITOS DE ENTIDADES NO	31.388.513,50C	298.352,82C	3.948.788,66C	35.337.302,16C
8.9.9.2.2.05.06	= DEPOSITOS DIVERSAS ORIGENS		2.985.013,40C	15.988.789,73C	15.988.789,73C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		2719.996.300,41C	14049.168.181,30C	14049.168.181,30C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		2719.996.300,41C	14049.168.181,30C	14049.168.181,30C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		1449.398.754,48C	7643.225.205,04C	7643.225.205,04C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		702.670.810,08C	3070.579.849,14C	3070.579.849,14C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		62.489.234,78C	793.511.908,94C	793.511.908,94C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		39.404.784,90C	147.029.473,78C	147.029.473,78C
8.9.9.2.3.01.05	= SERVICO DA DIVIDA		430.362.125,78C	2299.839.203,17C	2299.839.203,17C
8.9.9.2.3.01.06	= PRECATORIOS TJ		31.886.478,79C	73.305.777,17C	73.305.777,17C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		3.784.111,60C	21.676.764,06C	21.676.764,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		58.470.721,49C	1256.570.952,31C	1256.570.952,31C

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

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA EMISSAO: 12/06/2013 PAG: 44

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.00	RESTOS A PAGAR		58.470.721,49C	1256.553.229,48C	1256.553.229,48C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		43.473.070,81C	633.326.323,87C	633.326.323,87C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		1.585.244,70C	429.552.602,08C	429.552.602,08C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.355.085,95C	151.946.948,83C	151.946.948,83C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		3.000,00C	29.524.751,90C	29.524.751,90C
8.9.9.2.4.01.05	= RESTOS A PAGAR - DEC. 40.8		12.054.320,03C	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	15.801,49C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		15.801,49D	1.921,34C	1.921,34C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		856.385.822,74C	4267.540.207,43C	4267.540.207,43C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		856.385.822,74C	4267.540.207,43C	4267.540.207,43C
8.9.9.2.5.01.01	= CONSIGNACOES		323.373.152,88C	1540.036.184,85C	1540.036.184,85C
8.9.9.2.5.01.02	= CONSIGNACOES S/ SENTENCAS		1.443.341,60C	5.523.103,83C	5.523.103,83C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		100.467.437,80C	491.248.879,51C	491.248.879,51C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR			709.401,17C	709.401,17C
8.9.9.2.5.01.05	= DEPOSITOS DIVERSAS ORIGENS		431.101.890,46C	2230.022.638,07C	2230.022.638,07C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	133.068.307,24D	315.830.247,81C	2031.101.981,94D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	2346.932.229,75D	133.068.307,24D	315.830.247,81C	2031.101.981,94D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	2346.932.229,75D	133.068.307,24D	315.830.247,81C	2031.101.981,94D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	339.328.029,83C	252.192.063,90C	1220.812.193,96C	1560.140.223,79C
8.9.9.9.9.00.00	OUTROS CONTROLES	339.328.029,83C	252.192.063,90C	1220.812.193,96C	1560.140.223,79C
8.9.9.9.9.01.00	DESPESAS ADMINISTRATIVAS		9.957,22C	26.350,87C	26.350,87C
8.9.9.9.9.01.01	CONTRAPARTIDA DAS DESPESAS A		9.957,22C	26.350,87C	26.350,87C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	9.536,96C		13.148,60C	22.685,56C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T			13.148,60C	13.148,60C
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		28.630.329,27C	98.167.925,72C	98.167.925,72C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		28.483.786,66C	94.595.321,94C	94.595.321,94C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		146.542,61C	3.572.603,78C	3.572.603,78C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	85.451.992,84C	1.448.521,61D	11.499.403,02C	96.951.395,86C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	80.668.811,41C	1.395.031,18D	7.300.299,20C	87.969.110,61C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	4.771.135,05C	53.490,43D	4.199.103,82C	8.970.238,87C
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	252.042,10C	6.541.474,87D	36.036.302,29C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	41.474.219,95C	251.802,17C	6.563.943,93D	34.910.276,02C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.089.548,43C	239,93C	22.469,06C	1.112.017,49C
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	12.054.320,03D	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	12.054.320,03C	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		224.748.256,92C	1117.646.840,62C	1117.646.840,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: MAIO

SUBTITULO CONSOLIDADO

1 ADMINISTRACAO DIRETA

EMISSAO: 12/06/2013

PAG: 45

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.9.9.20.01	DESPESAS DO FUNDEB		434.086.903,86C	2246.011.427,80C	2246.011.427,80C
8.9.9.9.9.20.02	* RECEITAS DO FUNDEB		209.338.646,94D	1128.364.587,18D	1128.364.587,18D
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	=	25.948.050.063,22D		
	PASSIVO E PATRIMONIO LIQUIDO	=	36.194.999.862,96C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	53.594.720.708,11D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	43.347.770.908,37C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	146.704.302.722,06D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	146.704.302.722,06C		
	CONTROLES DEVEDORES	=	214.325.186.583,20D		
	CONTROLES CREDORES	=	214.325.186.583,20C		