

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: DEZEMBRO			
		EMISSAO: 03/02/2014			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2306.518.362,31D	18.087.013,17D	523.646.198,96D	2830.164.561,27D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	14.799.545,11D	504.788.610,41D	2708.635.669,60D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	102.210.125,77C	120.617.961,16D	1752.089.503,22D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	102.210.125,77C	120.617.961,16D	1752.089.503,22D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	102.210.125,77C	120.617.961,16D	1752.089.503,22D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	39.343.112,50C	1.158.470,17C	359.499.605,35D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	50.942,30D	99.728,57C	2.862.035,47D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	33.570.804,20C	1.563.031,95D	342.733.398,60D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	5.828.907,55C	2.546.742,06C	9.753.739,96D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	600,80D	2.018,35D	4.101.407,36D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	5.056,15D	26.037,54D	49.023,96D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	61.903.145,60C	119.740.299,00D	1390.553.765,54D
1.1.1.1.1.04.01	= POUANCA	338.453.176,21D	18.903.723,76C	10.887.728,78C	327.565.447,43D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	42.999.421,84C	130.628.027,78D	1062.988.318,11D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS		963.867,67C	2.036.132,33D	2.036.132,33D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM		963.867,67C	2.036.132,33D	2.036.132,33D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	5.892.996,99C	3.171.482,84D	35.917.207,60D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	5.892.996,99C	3.171.482,84D	35.859.853,94D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	141.673,81C	58.024,91C	10.338,22D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	141.673,81C	58.024,91C	10.338,22D
1.1.2.1.1.01.03	= PERMISSONARIOS	68.363,13D	3.000,00C	68.363,13C	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		138.673,81C	10.338,22D	10.338,22D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	5.751.323,18C	3.229.507,75D	35.849.515,72D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			581,54D	581,54D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR			581,54D	581,54D
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		565.887,28D	2.820.304,11D	2.820.304,11D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		565.887,28C	2.820.304,11C	2.820.304,11C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		4.666.081,67C	4.666.081,67D	4.666.081,67D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		4.666.081,67C	4.666.081,67D	4.666.081,67D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	1.085.241,51C	1.437.155,46C	31.182.852,51D
1.1.2.1.2.05.02	= CONTRIBUICAO P/FUNDO DE SA	32.620.007,97D	1.174.867,08C	1.625.740,89C	30.994.267,08D
1.1.2.1.2.05.07	= PERMISSONARIOS INTRA - PO		89.625,57D	188.585,43D	188.585,43D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		1.341.402,42D	14.513.088,80D	14.513.088,80D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		1.341.402,42C	14.513.088,80C	14.513.088,80C
1.1.2.4.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D			57.353,66D
1.1.2.4.1.01.01	= DIVIDA ATIVA NAO TRIBUTARI	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	487.929.979,34D	13.528.246,07D	88.249.135,28D	576.179.114,62D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		773.869,07C	1.464.808,52D	1.464.808,52D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		773.869,07C	1.464.808,52D	1.464.808,52D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		773.869,07C	1.464.808,52D	1.464.808,52D
1.1.3.1.1.01.04	= ADIANTAMENTOS CONCEDIDOS		773.869,07C	1.464.808,52D	1.464.808,52D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 2

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS		43.165,43D	43.165,43D	43.165,43D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER		43.165,43D	43.165,43D	43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR		43.165,43D	43.165,43D	43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA		43.165,43D	43.165,43D	43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	615.630,86D	3.348.691,70D	7.304.854,92D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D	615.630,86D	3.348.691,70D	7.304.854,92D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	615.630,86D	3.348.691,70D	7.304.854,92D
1.1.3.3.1.01.01	= CONCESSOES A RECEBER	3.956.163,22D		3.956.163,22C	
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		14.522,18D	473.203,97D	473.203,97D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		601.108,68D	6.831.650,95D	6.831.650,95D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D		27.190.331,62D	67.134.495,07D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D		27.190.331,62D	67.134.495,07D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D		27.190.331,62D	67.134.495,07D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D		69.994,15D	195.914,63D
1.1.3.4.1.01.08	= POR ADIANTMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D		2.771.114,59D	11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	975.014,06D		4.989.810,83D	5.964.824,89D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D		19.359.412,05D	49.066.127,41D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	5.223.941,44D	8.383.972,32D	11.557.664,00D	16.781.605,44D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	8.383.972,32D	11.557.664,00D	16.781.605,44D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	8.383.972,32D	11.557.664,00D	16.781.605,44D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	5.202.848,99D	8.335.249,32D	11.495.899,04D	16.698.748,03D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D	48.723,00D	61.764,96D	82.857,41D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	5.259.346,53D	44.644.474,01D	483.450.185,24D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	4.187.453,92D	31.225.588,42D	32.093.559,85D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	4.965.379,97D	31.225.588,42D	32.093.559,85D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		2.937,78D	57.802,66D	57.802,66D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D		696.460,53C	
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.967.653,75D	31.033.785,69D	31.033.785,69D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		5.211,56C	830.460,60D	830.460,60D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		777.926,05C		
1.1.3.8.1.02.01	VALORES A CREDITAR		800.000,00C		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		5.358,94C		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		27.432,89D		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	1.071.892,61D	13.418.885,59D	451.356.625,39D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	1.071.892,61D	13.418.885,59D	451.356.625,39D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.130.043,93D		50.255,64C	12.079.788,29D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.071.892,61D	13.469.141,23D	13.469.141,23D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	109.501.650,27D	289.618.314,74D	341.318.127,77D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D	20.191.624,80C	50.996.026,46C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 3

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D	20.191.624,80C	50.996.026,46C	
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D	20.191.624,80C	50.996.026,46C	
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D	20.191.624,80C	50.996.026,46C	
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	91.706.955,97D	302.628.022,10D	303.331.808,67D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	91.706.955,97D	302.628.022,10D	303.331.808,67D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	331,90C	20.320.113,22D	21.023.899,79D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	703.786,57D	331,90C	20.320.113,22D	21.023.899,79D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		91.707.287,87D	282.307.908,88D	282.307.908,88D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		91.707.287,87D	282.307.908,88D	282.307.908,88D
1.1.5.8.0.00.00	OUTROS ESTOQUES		37.986.319,10D	37.986.319,10D	37.986.319,10D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS		37.986.319,10D	37.986.319,10D	37.986.319,10D
1.1.5.8.1.01.00	OUTROS ESTOQUES		37.986.319,10D	37.986.319,10D	37.986.319,10D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO		37.986.319,10D	37.986.319,10D	37.986.319,10D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		127.228,47C	3.131.716,39D	3.131.716,39D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI		4.587,50C	29.818,75D	29.818,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI		4.587,50C	29.818,75D	29.818,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT		4.587,50C	29.818,75D	29.818,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP		4.587,50C	29.818,75D	29.818,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		108.224,05C	111.377,25D	111.377,25D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		108.224,05C	111.377,25D	111.377,25D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		108.224,05C	111.377,25D	111.377,25D
1.1.9.7.1.01.02	= VALE TRANSPORTE		108.224,05C	111.377,25D	111.377,25D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		14.416,92C	2.990.520,39D	2.990.520,39D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		14.416,92C		
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		14.416,92C		
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		14.416,92C		
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			2.990.520,39D	2.990.520,39D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	3.287.468,06D	18.857.588,55D	121.528.891,67D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	4.305.459,42D	14.322.750,94D	82.993.681,39D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	4.305.459,42D	14.322.750,94D	82.993.681,39D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	4.305.459,42D	14.322.750,94D	82.993.681,39D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	4.305.459,42D	14.322.750,94D	82.993.681,39D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	4.305.459,42D	14.322.750,94D	82.993.681,39D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	2.115.593,62C	3.327.041,35D	37.327.414,02D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	2.115.593,62C	3.327.041,35D	37.327.414,02D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	2.115.593,62C	3.327.041,35D	37.327.414,02D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	2.115.593,62C	3.327.041,35D	37.327.414,02D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	645.575,56C	4.705.845,75D	26.178.885,82D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	968.193,41C	1.030.035,38C	9.046.505,77D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	153.333,65D	153.333,65C		
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	2.067.800,13D	342.191,00C	189.135,37C	1.878.664,76D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	229.657,67D	6.300,00C	6.300,00C	223.357,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 4

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.4.0.0.00.00	INTANGIVEL		1.097.602,26D	1.207.796,26D	1.207.796,26D
1.2.4.1.0.00.00	SOFTWARES		1.097.602,26D	1.206.218,26D	1.206.218,26D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS		1.097.602,26D	1.206.218,26D	1.206.218,26D
1.2.4.1.1.01.00	SOFTWARES		1.097.602,26D	1.206.218,26D	1.206.218,26D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES		1.097.602,26D	1.206.218,26D	1.206.218,26D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO			1.578,00D	1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	573.945.923,23C	241.180.728,19C	2547.699.090,50C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	599.317.334,44C	233.641.385,25C	1306.253.687,76C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	7.595.240,58C	8.711.984,03D	52.593.175,17C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	7.509.904,39C	7.690.815,07D	36.040.550,73C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	7.498.416,74C	7.713.144,58D	36.018.221,22C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		7.841.483,90C	25.812.977,44C	25.812.977,44C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		24.921.039,79C	25.812.977,44C	25.812.977,44C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		17.079.555,89D		
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C	343.067,16D	33.503.771,25D	10.202.413,38C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C	343.067,16D	33.503.771,25D	9.767.174,64C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		11.487,65C	22.329,51C	22.329,51C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		11.487,65C	22.329,51C	22.329,51C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		11.487,65C	22.329,51C	22.329,51C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	85.336,19C	1.021.168,96D	16.552.624,44C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	81.288,15C	567.646,28D	13.394.168,67C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		81.373,03C	1.890.363,08C	1.890.363,08C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		81.318,79C	1.890.254,60C	1.890.254,60C
2.1.1.4.1.01.03	= FGTS		54,24C	108,48C	108,48C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	13.961.814,95C	84,88D	2.458.009,36D	11.503.805,59C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.961.814,95C	84,88D	2.458.009,36D	11.503.805,59C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.611.978,45C	4.048,04C	453.522,68D	3.158.455,77C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		4.048,04C	3.156.308,12C	3.156.308,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		4.048,04C	3.156.308,12C	3.156.308,12C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.611.978,45C		3.609.830,80D	2.147,65C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	3.611.978,45C		3.609.830,80D	2.147,65C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	578.735.704,19C	403.787.657,26C	1098.252.784,89C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	578.735.704,19C	403.787.657,26C	1098.252.784,89C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	599.758.541,55C	405.997.513,36C	1096.441.484,26C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		606.988.954,19C	898.520.210,97C	898.520.210,97C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		583.933.831,60C	762.341.042,98C	762.341.042,98C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		11.195,88D		
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		130.000,00D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 5

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.3.1.1.01.04	= DIARIAS		27.857,39D	74.360,80C	74.360,80C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		230.200,52C	2.244.533,28C	2.244.533,28C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		20.266.575,34C	129.514.473,91C	129.514.473,91C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.727.400,00C	4.345.800,00C	4.345.800,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	689.546.269,20C	7.191.214,07D	492.148.621,68D	197.397.647,52C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	564.104.986,66C	9.291.104,13D	496.737.033,68D	67.367.952,98C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER			2.386.901,20C	2.386.901,20C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	125.441.282,54C	2.099.890,06C	2.201.510,80C	127.642.793,34C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		39.198,57D	338.975,31C	338.975,31C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		39.198,57D	338.975,31C	338.975,31C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C		713.051,24D	184.650,46C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C		713.051,24D	184.650,46C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	21.022.837,36D	2.209.856,10D	1.811.300,63C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		21.022.837,36D	117.243,06C	117.243,06C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		21.022.837,36D	117.243,06C	117.243,06C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C		2.327.099,16D	1.694.057,57C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	4.021.156,73C		2.327.099,16D	1.694.057,57C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	376.541,47C	2.812.209,04D	4.680.353,90C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		376.541,47C	1.041.940,92C	1.041.940,92C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		376.541,47C	1.041.940,92C	1.041.940,92C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		376.541,47C	1.041.940,92C	1.041.940,92C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		376.541,47C	1.041.940,92C	1.041.940,92C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	12.609.848,20C	158.622.078,94D	150.727.373,80C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	12.417.851,66C	22.631.535,88C	115.923.981,97C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	12.417.851,66C	22.631.535,88C	115.923.981,97C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	12.148.700,89C	20.499.478,98C	105.662.989,06C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	85.300,84D	406.944,58D	759.497,31C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	7.781.557,16C	8.476.978,54C	53.339.985,27C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	85,61C	14,24D	2.627,29C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	2.087,02C	58.336,14D	1.578.217,06C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.495.881,41D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C		10.757,52C	10.907,52C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	307.336,65C		15.273,56D	292.063,09C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	2.988.853,50C	1.707.181,38C	16.729.636,80C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	590.602,37C	30.706,77D	490.372,55D	100.229,82C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	8.924.610,84C	1.379.108,97C	1.987.283,53C	10.911.894,37C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	40,98D	4.415,30D	3.433,79C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	29,68D	2.227,96C	5.983,82C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	4.411,88D	9.289,15D	175.763,27C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	104,41C	29,94D	521,33C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	37.149,78D	304.360,51D	3.570.659,69C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	1.840.998,27C	6.811.184,96C	7.044.346,68C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	190.572,71D	2.792.901,06C	11.136.859,97C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	237.636,61C	715.997,06C	2.575.364,28C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	237.636,61C	715.997,06C	2.575.364,28C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.197.329,55C			3.197.329,55C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	3.072.239,24C	31.514,16C	1.416.059,84C	4.488.299,08C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	3.332,94D	249.218,01C	1.414.817,03C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C		46.977,52D	1.474.122,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	72.452,06D	1.108.285,35C	1.484.472,56C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C	107.299,16C	105.534,00C	114.887,34C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	191.996,54C	181.253.614,82D	34.803.391,83C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	833.627,95D	197.864.168,23D	17.575.117,56C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	336.736,32D	7.604.681,44C	17.571.217,32C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C	336.736,32D	7.604.681,44C	17.571.217,32C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	496.891,63D	205.468.849,67D	
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	496.891,63D	205.468.849,67D	
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	617.720,86C	315.777,93D	2.097.464,61C	2.715.185,47C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	617.720,86C		617.720,86D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	617.720,86C		617.720,86D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		881.665,21D	168.692,71C	168.692,71C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		881.665,21D	168.692,71C	168.692,71C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		565.887,28C	2.546.492,76C	2.546.492,76C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		565.887,28C	2.546.492,76C	2.546.492,76C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		1.341.402,42C	14.513.088,80C	14.513.088,80C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		1.341.402,42C	14.513.088,80C	14.513.088,80C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		1.341.402,42C	14.513.088,80C	14.513.088,80C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	25.371.411,21D	7.539.342,94C	1240.367.149,26C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	350,00D	25.371.411,21D	7.539.342,94C	7.538.992,94C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	25.371.411,21D	7.539.342,94C	7.538.992,94C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	30.037.492,88D	2.803.950,37C	2.803.600,37C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	30.037.492,88D	2.803.950,37C	2.803.600,37C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	919.231,82C	5.163.375,91D	5.163.725,91D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		192.996,67C	82.574.897,66C	82.574.897,66C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			14.075.181,22C	14.075.181,22C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		8.975.900,43D	47.961.460,43D	47.961.460,43D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES			44.316,85C	44.316,85C
2.3.7.2.1.03.08	= DEA - PESSOAL		76.755,68D	14.623.394,18D	14.623.394,18D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			149.770,78C	149.770,78C
2.3.7.2.1.03.24	= DESINCORPORACAO DISPONIBIL		29.497,88D	29.497,88D	29.497,88D
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		22.067.567,38D	26.263.235,64D	26.263.235,64D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		4.666.081,67C	4.735.392,57C	4.735.392,57C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		4.666.081,67C	4.735.392,57C	4.735.392,57C
2.3.7.2.2.03.01	AJUSTES DE EXERCICIOS ANTERI		4.666.081,67C	4.666.081,67C	4.666.081,67C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP			69.310,90C	69.310,90C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		1057.907.872,57D	5770.737.925,67D	5770.737.925,67D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		40.619.532,41D	785.737.764,12D	785.737.764,12D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		8.040.043,58D	191.872.661,84D	191.872.661,84D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		1.188.945,15D	97.647.119,34D	97.647.119,34D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		1.188.945,15D	97.647.119,34D	97.647.119,34D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		1.188.945,15D	97.647.046,89D	97.647.046,89D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.465.531,89D	30.770.832,57D	30.770.832,57D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		22.451,07D	273.399,57D	273.399,57D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		88.089,61D	1.097.835,01D	1.097.835,01D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	208.871,04D	208.871,04D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		447.530,03D	5.628.012,38D	5.628.012,38D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		4.171,50D	112.639,50D	112.639,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		837.783,91D	10.100.595,71D	10.100.595,71D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		67.673,15D	804.074,84D	804.074,84D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		5.140,00D	57.988,21D	57.988,21D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		307.928,09D	4.384.333,81D	4.384.333,81D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		5.525.836,79C	30.376.085,67D	30.376.085,67D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		2.338.434,37D	12.301.588,65D	12.301.588,65D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		16.197,34D	204.029,89D	204.029,89D
3.1.1.1.1.11.33	ABONO PERMANENCIA		55.324,86D	599.097,78D	599.097,78D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 8

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		27.628,24D	587.540,30D	587.540,30D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		13.491,96D	140.121,96D	140.121,96D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			72,45D	72,45D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI			72,45D	72,45D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS	6.851.098,43D		94.225.542,50D	94.225.542,50D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS	6.851.098,43D		94.225.542,50D	94.225.542,50D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA	6.756.783,63D		92.546.692,93D	92.546.692,93D
3.1.1.2.1.04.01	REMUNERACAO	6.756.783,63D		92.546.692,93D	92.546.692,93D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA	94.314,80D		1.678.849,57D	1.678.849,57D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE	75.472,80D		1.535.546,45D	1.535.546,45D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO	18.842,00D		143.303,12D	143.303,12D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS	8.605.433,56D		64.685.982,83D	64.685.982,83D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS	5.536.594,82D		38.537.547,97D	38.537.547,97D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -	5.536.594,82D		38.537.547,97D	38.537.547,97D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS -	5.536.594,82D		38.537.547,97D	38.537.547,97D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO	5.536.594,82D		38.537.547,97D	38.537.547,97D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS	3.068.730,26D		26.147.715,72D	26.147.715,72D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -	3.068.730,26D		26.147.715,72D	26.147.715,72D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -	3.068.730,26D		26.147.715,72D	26.147.715,72D
3.1.2.2.3.13.02	INSS	2.869.487,72D		23.767.643,67D	23.767.643,67D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL	199.242,54D		2.380.072,05D	2.380.072,05D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS	108,48D		719,14D	719,14D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -	108,48D		719,14D	719,14D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -	108,48D		719,14D	719,14D
3.1.2.3.1.13.01	FGTS	108,48D		719,14D	719,14D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL	23.940.883,90D		528.815.208,01D	528.815.208,01D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS	19.203.130,53D		478.094.848,39D	478.094.848,39D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS	19.203.130,53D		478.094.848,39D	478.094.848,39D
3.1.3.1.1.09.00	SALARIO FAMILIA	2.649,60D		34.091,64D	34.091,64D
3.1.3.1.1.09.01	SALARIO FAMILIA	2.649,60D		34.091,64D	34.091,64D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -	18.730.254,88D		472.993.284,99D	472.993.284,99D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC	17.338.374,17D		226.246.383,39D	226.246.383,39D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD	442.576,89D		2.623.317,20D	2.623.317,20D
3.1.3.1.1.16.13	AUXILIO MORADIA	902.475,00D		6.008.459,30D	6.008.459,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO	46.828,82D		353.764,82D	353.764,82D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			237.761.360,28D	237.761.360,28D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO	470.226,05D		5.067.471,76D	5.067.471,76D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO	470.226,05D		5.067.471,76D	5.067.471,76D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT	4.737.753,37D		50.720.359,62D	50.720.359,62D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT	4.737.753,37D		50.720.359,62D	50.720.359,62D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -	4.737.753,37D		50.720.359,62D	50.720.359,62D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES	4.737.753,37D		50.720.359,62D	50.720.359,62D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR	33.171,37D		363.911,44D	363.911,44D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO	33.171,37D		156.113,34D	156.113,34D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		33.171,37D	156.113,34D	156.113,34D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		33.171,37D	156.113,34D	156.113,34D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		33.171,37D	156.113,34D	156.113,34D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	4.407.726,93D	32.327.365,20D		32.327.365,20D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	2.224.999,00D	8.899.999,00D		8.899.999,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	2.224.999,00D	8.899.999,00D		8.899.999,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	2.224.999,00D	8.899.999,00D		8.899.999,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FLS.-TRATAMEN	2.224.999,00D	8.899.999,00D		8.899.999,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.182.727,93D	23.427.366,20D		23.427.366,20D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.182.727,93D	23.427.366,20D		23.427.366,20D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.182.727,93D	23.427.366,20D		23.427.366,20D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	149.705,24D	1.694.693,61D		1.694.693,61D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	47.721,88D	400.684,92D		400.684,92D
3.2.9.9.1.03.06	AUXILIO ADOCAO	98.807,20D	1.117.050,20D		1.117.050,20D
3.2.9.9.1.03.08	AUXILIO DOENCA	3.176,16D	176.958,49D		176.958,49D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	1.803.966,25D	20.763.063,00D		20.763.063,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	1.803.966,25D	20.763.063,00D		20.763.063,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	3.533,95D	34.723,57D		34.723,57D
3.2.9.9.1.05.02	AUXILIO FINANC.ESTUDANTE SER	3.533,95D	34.723,57D		34.723,57D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	225.522,49D	934.886,02D		934.886,02D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	225.522,49D	934.886,02D		934.886,02D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	885.670.379,68D	4109.882.927,45D		4109.882.927,45D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	21.905.119,97D	129.953.367,60D		129.953.367,60D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	21.896.079,97D	129.835.556,21D		129.835.556,21D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	21.896.079,97D	129.835.556,21D		129.835.556,21D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	21.896.079,97D	129.835.556,21D		129.835.556,21D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	17.599,82D	736.905,37D		736.905,37D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	21.878.480,15D	129.098.650,84D		129.098.650,84D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA	9.040,00D	117.811,39D		117.811,39D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT	9.040,00D	117.811,39D		117.811,39D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA	9.040,00D	117.811,39D		117.811,39D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA	9.040,00D	117.811,39D		117.811,39D
3.3.2.0.0.00.00	SERVICOS	863.765.259,71D	3979.929.559,85D		3979.929.559,85D
3.3.2.1.0.00.00	DIARIAS	212.352,55D	3.441.820,40D		3.441.820,40D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	212.352,55D	3.441.820,40D		3.441.820,40D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	204.117,55D	2.254.791,71D		2.254.791,71D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	204.117,55D	1.722.089,36D		1.722.089,36D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		532.702,35D		532.702,35D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	8.235,00D	1.187.028,69D		1.187.028,69D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	8.235,00D	517.320,50D		517.320,50D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			669.708,19D	669.708,19D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.186.859,00D	21.322.103,10D	21.322.103,10D	21.322.103,10D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.186.859,00D	21.322.103,10D	21.322.103,10D	21.322.103,10D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.186.859,00D	21.322.103,10D	21.322.103,10D	21.322.103,10D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS	19.751,68D	232.713,62D	232.713,62D	232.713,62D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	28.643,34D	351.931,12D	351.931,12D	351.931,12D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR		5.000,00D	5.000,00D	5.000,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD	1.434.343,93D	13.370.924,60D	13.370.924,60D	13.370.924,60D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE	607.446,00D	6.086.173,71D	6.086.173,71D	6.086.173,71D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN	1.800,00D	15.031,67D	15.031,67D	15.031,67D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS	94.874,05D	1.260.328,38D	1.260.328,38D	1.260.328,38D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	848.221.741,39D	3762.727.023,48D	3762.727.023,48D	3762.727.023,48D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	835.988.218,02D	3500.694.815,04D	3500.694.815,04D	3500.694.815,04D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	832.079.658,57D	3479.235.398,54D	3479.235.398,54D	3479.235.398,54D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE	427.291,41D	3.240.621,00D	3.240.621,00D	3.240.621,00D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL	33.388.616,22D	153.684.123,67D	153.684.123,67D	153.684.123,67D
3.3.2.3.1.01.04	CONFECOES EM GERAL		5.800,00D	5.800,00D	5.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC	2.647.555,31D	17.590.975,21D	17.590.975,21D	17.590.975,21D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA	1.075.170,33D	6.621.200,82D	6.621.200,82D	6.621.200,82D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA	488.007,48D	1.817.536,87D	1.817.536,87D	1.817.536,87D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA	148.670,38D	895.189,93D	895.189,93D	895.189,93D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		29.758,70D	29.758,70D	29.758,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS	324.829,00D	2.419.587,24D	2.419.587,24D	2.419.587,24D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET	1.140.962,36D	29.030.434,40D	29.030.434,40D	29.030.434,40D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE	16.117.730,70D	102.889.296,70D	102.889.296,70D	102.889.296,70D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E	2.795.413,85D	10.068.596,13D	10.068.596,13D	10.068.596,13D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS	5.775.260,62D	41.250.472,28D	41.250.472,28D	41.250.472,28D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS	1.026.774,08D	11.488.157,92D	11.488.157,92D	11.488.157,92D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO	2.754.841,96D	22.128.640,94D	22.128.640,94D	22.128.640,94D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.	4.012.844,28D	21.642.149,37D	21.642.149,37D	21.642.149,37D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS	25.678.493,25D	107.866.490,33D	107.866.490,33D	107.866.490,33D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS	5.765,90D	134.102,49D	134.102,49D	134.102,49D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM	384.113,00D	919.709,40D	919.709,40D	919.709,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E	2.125.080,86D	4.036.347,06D	4.036.347,06D	4.036.347,06D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS	26.874,21D	209.746,72D	209.746,72D	209.746,72D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL	7.396.972,53D	37.039.183,03D	37.039.183,03D	37.039.183,03D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO	998.536,03D	4.392.586,34D	4.392.586,34D	4.392.586,34D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		43.850,00D	43.850,00D	43.850,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO	42.336,00D	420.260,42D	420.260,42D	420.260,42D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC	207.944,81D	454.953,64D	454.953,64D	454.953,64D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS		4.947,67D	4.947,67D	4.947,67D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE	485.150.045,11D	1357.061.845,93D	1357.061.845,93D	1357.061.845,93D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN	1.715.416,74D	22.869.767,03D	22.869.767,03D	22.869.767,03D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER	2.389.003,29D	11.833.473,12D	11.833.473,12D	11.833.473,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 11

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		1.422.015,90D	38.343.988,97D	38.343.988,97D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR		2.477,56D	2.477,56D	2.477,56D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		58,59D	49.615,31D	49.615,31D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		12.800,00D	19.300,00D	19.300,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		11.076.159,08D	43.084.736,04D	43.084.736,04D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		60.839.157,42D	305.399.359,90D	305.399.359,90D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.092.311,69D	1.133.505,75D	1.133.505,75D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		3.074.135,63D	15.146.494,16D	15.146.494,16D
3.3.2.3.1.01.43	VALE TRANSPORTE		134.947,95D	1.370.869,16D	1.370.869,16D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		316.564,00D	1.794.508,07D	1.794.508,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		287.545,17D	2.622.695,45D	2.622.695,45D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		780.848,71D	8.023.257,99D	8.023.257,99D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		180.041,70C	56.697,04D	56.697,04D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O		39.047,08D	76.513,41D	76.513,41D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		520.316,79D	4.168.478,60D	4.168.478,60D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		34.886,50D	487.361,42D	487.361,42D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		2.005.669,63D	9.876.871,28D	9.876.871,28D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		99.460,80D	512.128,70D	512.128,70D
3.3.2.3.1.01.65	= CONVENIOS		41.465.312,00D	498.899.268,30D	498.899.268,30D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD			2.249,84D	2.249,84D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		18.860,00D	711.786,42D	711.786,42D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		472.218,33D	3.778.508,89D	3.778.508,89D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		434.583,68D	2.630.369,30D	2.630.369,30D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		7.104.435,20D	24.100.305,51D	24.100.305,51D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		32.710,85D	249.287,52D	249.287,52D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		29.134.189,64D	168.992.189,54D	168.992.189,54D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		60.165.496,41D	265.807.213,36D	265.807.213,36D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		1.680.837,93D	4.961.528,92D	4.961.528,92D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.944.349,97D	12.887.738,05D	12.887.738,05D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		105.319,41D	309.753,53D	309.753,53D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		421.542,66D	2.143.102,12D	2.143.102,12D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		8.131.276,70D	73.646.207,96D	73.646.207,96D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		144.106,89D	9.447.106,89D	9.447.106,89D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		759.354,03D	2.645.664,62D	2.645.664,62D
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		100.538,69D	2.245.837,59D	2.245.837,59D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		51.468,44D	588.941,46D	588.941,46D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		9.483,08D	125.171,67D	125.171,67D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		100.664,15D	804.503,88D	804.503,88D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		1.199.001,47D	6.251.784,61D	6.251.784,61D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		1.199.001,47D	6.251.784,61D	6.251.784,61D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		486.841,69D	2.490.934,43D	2.490.934,43D
3.3.2.3.1.33.01	MUDANCAS EM OBJETO DE SERVIC		2.583,96D	2.583,96D	2.583,96D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		484.257,73D	2.488.350,47D	2.488.350,47D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		350.027,16D	3.387.978,14D	3.387.978,14D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		350.027,16D	3.387.978,14D	3.387.978,14D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		1.872.689,13D	9.328.719,32D	9.328.719,32D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		292.996,28D	1.916.570,05D	1.916.570,05D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		664.084,78D	3.567.264,41D	3.567.264,41D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		550.251,52D	2.921.870,56D	2.921.870,56D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		178.703,33D	282.848,60D	282.848,60D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		186.653,22D	640.165,70D	640.165,70D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		12.233.523,37D	262.032.208,44D	262.032.208,44D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		12.233.523,37D	262.032.208,44D	262.032.208,44D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		105.571,85D	203.193,70D	203.193,70D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		302.677,86D	3.832.659,46D	3.832.659,46D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		11.801.240,34D	257.972.321,96D	257.972.321,96D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS		24.033,32D	24.033,32D	24.033,32D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		13.144.306,77D	192.438.612,87D	192.438.612,87D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		13.144.306,77D	192.438.612,87D	192.438.612,87D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		13.144.306,77D	192.438.612,87D	192.438.612,87D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		13.144.306,77D	192.438.612,87D	192.438.612,87D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		2.857.391,51D	5.358.539,99D	5.358.539,99D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		119.651.276,48D	779.374.195,26D	779.374.195,26D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		75.294.458,37D	471.501.874,16D	471.501.874,16D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.185.721,61D	108.540.378,12D	108.540.378,12D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA		11.185.721,61D	108.540.378,12D	108.540.378,12D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA		11.185.721,61D	108.540.378,12D	108.540.378,12D
3.5.1.1.2.01.01	= COTA CONCEDIDA		21.142,56D	12.859.654,41D	12.859.654,41D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO		11.149.766,34D	87.272.511,23D	87.272.511,23D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO		11.877,55D	2.437.798,60D	2.437.798,60D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS		2.935,16D	3.803,45D	3.803,45D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			5.966.610,43D	5.966.610,43D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX		64.108.736,76D	362.961.496,04D	362.961.496,04D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA		64.108.736,76D	362.961.496,04D	362.961.496,04D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		21.950.928,28D	154.407.920,05D	154.407.920,05D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI		21.950.928,28D	154.407.920,05D	154.407.920,05D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		32.102.729,70D	89.650.113,43D	89.650.113,43D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		32.102.729,70D	89.650.113,43D	89.650.113,43D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		10.055.078,78D	109.803.974,87D	109.803.974,87D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS		10.055.078,78D	109.803.974,87D	109.803.974,87D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			9.099.487,69D	9.099.487,69D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		5.125.701,25D	5.384.553,75D	5.384.553,75D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		5.125.701,25C	232.524,94D	232.524,94D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 03/02/2014 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P			3.482.409,00D	3.482.409,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		41.651.018,11D	298.863.721,10D	298.863.721,10D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		41.651.018,11D	298.863.721,10D	298.863.721,10D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		41.651.018,11D	298.863.721,10D	298.863.721,10D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		18.516.799,57D	271.167.351,01D	271.167.351,01D
3.5.2.1.5.02.01	CONTRIBUICOES		18.516.799,57D	271.167.351,01D	271.167.351,01D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		23.134.218,54D	27.696.370,09D	27.696.370,09D
3.5.2.1.5.04.01	= AUXILIOS		23.134.218,54D	27.696.370,09D	27.696.370,09D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE		2.705.800,00D	9.008.600,00D	9.008.600,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F		2.705.800,00D	9.008.600,00D	9.008.600,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC		2.705.800,00D	9.008.600,00D	9.008.600,00D
3.5.3.1.1.01.00	CONTRIBUICOES		2.705.800,00D	9.008.600,00D	9.008.600,00D
3.5.3.1.1.01.01	= CONTRIBUICOES		2.705.800,00D	9.008.600,00D	9.008.600,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			5.443.635,46D	5.443.635,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			5.443.635,46D	5.443.635,46D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			5.443.635,46D	5.443.635,46D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			5.443.635,46D	5.443.635,46D
3.7.0.0.0.00.00	TRIBUTARIAS	1.128.734,47D		11.291.699,79D	11.291.699,79D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC	45.938,12D		100.229,35D	100.229,35D
3.7.1.1.0.00.00	IMPOSTOS	45.938,12D		100.229,35D	100.229,35D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS	45.938,12D		90.897,40D	90.897,40D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O	45.938,12D		90.897,40D	90.897,40D
3.7.1.1.2.02.01	IPVA	45.938,12D		90.897,40D	90.897,40D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			9.331,95D	9.331,95D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			8.010,75D	8.010,75D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			8.010,75D	8.010,75D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			1.321,20D	1.321,20D
3.7.1.1.3.03.02	IPTU			1.321,20D	1.321,20D
3.7.2.0.0.00.00	CONTRIBUICOES	1.082.796,35D		11.191.470,44D	11.191.470,44D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	1.082.796,35D		11.191.470,44D	11.191.470,44D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	1.082.796,35D		11.191.470,44D	11.191.470,44D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	1.082.796,35D		11.191.470,44D	11.191.470,44D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	1.082.796,35D		11.191.470,44D	11.191.470,44D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	3.572.831,09D		41.321.798,40D	41.321.798,40D
3.9.1.0.0.00.00	PREMIACOES			13.000,00D	13.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			13.000,00D	13.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			13.000,00D	13.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			13.000,00D	13.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			13.000,00D	13.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	3.572.831,09D		41.308.798,40D	41.308.798,40D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	3.572.831,09D		41.308.798,40D	41.308.798,40D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	3.572.831,09D		41.258.542,76D	41.258.542,76D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			133.613,64D	133.613,64D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			133.613,64D	133.613,64D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		38.206,38D	500.383,83D	500.383,83D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		38.206,38D	500.383,83D	500.383,83D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		3.534.624,71D	40.624.545,29D	40.624.545,29D
3.9.9.9.1.93.01	INDENIZACOES		765.132,16D	2.634.952,13D	2.634.952,13D
3.9.9.9.1.93.02	RESTITUICOES		2.769.492,55D	37.989.593,16D	37.989.593,16D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D			50.255,64D	50.255,64D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS			50.255,64D	50.255,64D
3.9.9.9.2.11.03	CREDORES ENTIDADES/AGENTES F			50.255,64D	50.255,64D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	502.048.962,51C		6053.203.396,44C	6053.203.396,44C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	96.726.168,82C		980.482.510,31C	980.482.510,31C
4.1.2.0.0.00.00	TAXAS	96.726.168,82C		980.482.510,31C	980.482.510,31C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	29.134,33C		696.973,03C	696.973,03C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	29.134,33C		696.973,03C	696.973,03C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	29.134,33C		696.973,03C	696.973,03C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	29.134,33C		696.973,03C	696.973,03C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	96.697.034,49C		979.785.537,28C	979.785.537,28C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	96.697.034,49C		979.785.537,28C	979.785.537,28C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	66.830.327,96C		785.332.782,81C	785.332.782,81C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	34.445.062,52C		437.361.088,97C	437.361.088,97C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	32.385.265,44C		347.971.693,84C	347.971.693,84C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	29.866.706,53C		194.452.754,47C	194.452.754,47C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	695.010,04C		8.528.192,33C	8.528.192,33C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	29.171.696,49C		185.924.552,33C	185.924.552,33C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	7.959.864,66C		109.371.935,31C	109.371.935,31C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	5.452.348,81C		135.288.522,37C	135.288.522,37C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	5.452.348,81C		135.288.522,37C	135.288.522,37C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	5.452.348,81C		135.288.522,37C	135.288.522,37C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	5.362.377,04C		78.129.362,12C	78.129.362,12C
4.3.3.1.1.01.00	ALUGUEIS	3.588,96C		47.449,82C	47.449,82C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.588,96C		47.449,82C	47.449,82C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	205,40C		866.696,93C	866.696,93C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	205,40C		866.696,93C	866.696,93C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	60,64C		220.391,92C	220.391,92C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	60,64C		220.391,92C	220.391,92C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	1.378.136,39C		24.761.273,62C	24.761.273,62C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	1.378.136,39C		24.761.273,62C	24.761.273,62C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		606.343,68C	6.100.205,37C	6.100.205,37C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		606.343,68C	6.100.205,37C	6.100.205,37C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		1.216.285,47C	8.154.203,36C	8.154.203,36C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		1.216.285,47C	8.154.203,36C	8.154.203,36C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.158.201,37C	12.892.483,32C	12.892.483,32C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.158.201,37C	12.892.483,32C	12.892.483,32C
4.3.3.1.1.16.00	SERVICOS DE SAUDE		6.179.895,38C	12.522.543,69C	12.522.543,69C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES		6.179.895,38C	12.106.414,52C	12.106.414,52C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			416.129,17C	416.129,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		5.180.340,25D	12.564.114,09C	12.564.114,09C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		248.764,08C	1.541.886,91C	1.541.886,91C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		724.968,53C	10.946.448,28C	10.946.448,28C
4.3.3.1.1.17.99	OUTROS SERVICOS		6.154.072,86D	75.778,90C	75.778,90C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		89.971,77C	57.159.160,25C	57.159.160,25C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		89.971,77C	1.166.180,21C	1.166.180,21C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		89.971,77C	1.166.180,21C	1.166.180,21C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE			55.992.980,04C	55.992.980,04C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR			55.992.980,04C	55.992.980,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		11.623.587,68C	113.228.199,49C	113.228.199,49C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		27.795,34C	63.858,17C	63.858,17C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		27.795,34C	63.858,17C	63.858,17C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		10.448,49C	110.438,03C	110.438,03C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		10.448,49C	110.438,03C	110.438,03C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		10.448,49C	110.438,03C	110.438,03C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		10.448,49C	110.438,03C	110.438,03C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		11.585.343,85C	113.053.903,29C	113.053.903,29C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		7.427.497,70C	78.124.815,89C	78.124.815,89C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		7.427.497,70C	78.124.815,89C	78.124.815,89C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.202.562,07C	41.646.655,11C	41.646.655,11C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.511.678,81C	33.840.233,78C	33.840.233,78C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		690.883,26C	7.806.421,33C	7.806.421,33C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		4.211.099,79C	36.383.818,01C	36.383.818,01C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		105.921,83C	1.045.717,22C	1.045.717,22C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		4.105.177,96C	35.338.100,79C	35.338.100,79C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		13.835,84C	94.342,77C	94.342,77C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		13.835,84C	94.342,77C	94.342,77C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4.157.846,15C	34.929.087,40C	34.929.087,40C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4.157.846,15C	34.929.087,40C	34.929.087,40C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		4.157.846,15C	34.929.087,40C	34.929.087,40C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.666.316,49C	13.158.605,64C	13.158.605,64C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.476.148,49C	20.855.591,86C	20.855.591,86C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 03/02/2014	PAG: 16
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		15.381,17C	914.889,90C	914.889,90C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	360.840.097,55C		4576.967.775,64C	4576.967.775,64C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	329.427.970,27C		3975.902.627,04C	3975.902.627,04C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO	305.792.662,35C		3875.901.236,90C	3875.901.236,90C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO	305.792.662,35C		3875.901.236,90C	3875.901.236,90C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO	300.362.470,96C		3812.204.900,51C	3812.204.900,51C
4.5.1.1.2.01.01	= COTA RECEBIDA	296.504.227,26C		3724.876.458,46C	3724.876.458,46C
4.5.1.1.2.01.02	= REPASSE RECEBIDO	1.320.367,18C		23.127.057,74C	23.127.057,74C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO	28.048,22C		2.472.701,56C	2.472.701,56C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS	2.509.828,30C		61.728.682,75C	61.728.682,75C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR	5.430.191,39C		63.696.336,39C	63.696.336,39C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S	5.430.191,39C		63.695.754,85C	63.695.754,85C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.	23.635.307,92C		100.001.390,14C	100.001.390,14C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC	23.635.307,92C		100.001.390,14C	100.001.390,14C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	219.239,98C		219.239,98C	219.239,98C
4.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	219.239,98C		219.239,98C	219.239,98C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			7.511.137,25C	7.511.137,25C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS			7.511.137,25C	7.511.137,25C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO	23.416.067,94C		92.271.012,91C	92.271.012,91C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -	22.861.718,86C		85.119.596,84C	85.119.596,84C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -	554.349,08C		7.151.416,07C	7.151.416,07C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	31.412.072,25C		601.058.908,06C	601.058.908,06C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG	31.412.072,25C		600.621.471,80C	600.621.471,80C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN	31.412.072,25C		600.621.471,80C	600.621.471,80C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U	31.412.072,25C		600.621.471,80C	600.621.471,80C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO	31.011.251,66C		596.478.907,67C	596.478.907,67C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS	400.820,59C		4.142.564,13C	4.142.564,13C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			437.436,26C	437.436,26C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			273.811,35C	273.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			273.811,35C	273.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			273.811,35C	273.811,35C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			163.624,91C	163.624,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			163.624,91C	163.624,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI	55,03C		6.240,54C	6.240,54C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI	55,03C		6.240,54C	6.240,54C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS	55,03C		6.240,54C	6.240,54C
4.5.8.0.1.01.01	DOACOES E LEGADOS	55,03C		6.240,54C	6.240,54C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			5.125.701,25C	5.125.701,25C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			5.125.701,25C	5.125.701,25C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			5.125.701,25C	5.125.701,25C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			5.125.701,25C	5.125.701,25C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			5.125.701,25C	5.125.701,25C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		19.446.894,99C	132.738.752,07C	132.738.752,07C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		540,28C	2.006,35C	2.006,35C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		540,28C	2.006,35C	2.006,35C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		540,28C	2.006,35C	2.006,35C
4.9.2.2.1.02.00	DIVIDENDOS		540,28C	2.006,35C	2.006,35C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		540,28C	2.006,35C	2.006,35C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		19.446.354,71C	132.736.745,72C	132.736.745,72C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		8.476,40C	391.890,44C	391.890,44C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		8.476,40C	391.890,44C	391.890,44C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		8.476,40C	391.890,44C	391.890,44C
4.9.9.5.1.01.01	MULTAS P/ INFRACAO A LEGISL.		1.500,00C	1.500,00C	1.500,00C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		6.976,40C	390.390,44C	390.390,44C
4.9.9.6.0.00.00	INDENIZACOES		1.027.781,91C	10.220.362,30C	10.220.362,30C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.027.781,91C	10.220.362,30C	10.220.362,30C
4.9.9.6.1.02.00	RESTITUICOES		1.027.781,91C	10.220.362,30C	10.220.362,30C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.027.781,91C	10.220.362,30C	10.220.362,30C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			3.556,00C	3.556,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			3.556,00C	3.556,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			3.556,00C	3.556,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			3.556,00C	3.556,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		18.410.096,40C	122.120.936,98C	122.120.936,98C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		18.410.096,40C	122.120.936,98C	122.120.936,98C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		9.359.409,01C	14.959.092,53C	14.959.092,53C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		9.359.409,01C	9.359.409,01C	9.359.409,01C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.599.683,52C	5.599.683,52C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			27.325.192,26C	27.325.192,26C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			27.325.192,26C	27.325.192,26C
4.9.9.9.1.99.00	OUTRAS RECEITAS		9.050.687,39C	79.836.652,19C	79.836.652,19C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		146.157,93C	1.340.603,50C	1.340.603,50C
4.9.9.9.1.99.99	DEMAIS RECEITAS		8.904.529,46C	78.496.048,69C	78.496.048,69C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1543.403.532,20D	22021.872.978,16D	22864.422.994,31D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1543.660.576,83D	22033.467.047,95D	22033.467.047,95D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			1923.355.206,00D	1923.355.206,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			1923.355.206,00D	1923.355.206,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1543.660.576,83D	20110.111.841,95D	20110.111.841,95D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		102.886.876,65D	7812.654.822,30D	7812.654.822,30D
5.2.2.1.1.00.00	DOTACAO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.1.01.00	CREDITO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			6545.982.631,00D	6545.982.631,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		481.790.350,03D	2878.121.656,35D	2878.121.656,35D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2013 MES: DEZEMBRO
 EMISSAO: 03/02/2014 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		481.790.350,03D	2878.121.656,35D	2878.121.656,35D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO			40.390.357,11D	40.390.357,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO			907.559.918,14D	907.559.918,14D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			18.003.880,00D	18.003.880,00D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		481.158.968,16D	1911.536.119,23D	1911.536.119,23D
5.2.2.1.2.01.08	= TRANSFERENCIA DA UNIAO		631.381,87D	631.381,87D	631.381,87D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		378.903.473,38C	1611.449.465,05C	1611.449.465,05C
5.2.2.1.9.01.01	= ACRESCIMO			26.647.764,00D	26.647.764,00D
5.2.2.1.9.01.09	* = REDUCAO			26.647.764,00C	26.647.764,00C
5.2.2.1.9.02.01	= ACRESCIMO		1.427.560,00D	1.796.948,00D	1.796.948,00D
5.2.2.1.9.02.09	* = REDUCAO		1.427.560,00C	1.796.948,00C	1.796.948,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		378.903.473,38C	1611.449.465,05C	1611.449.465,05C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		378.903.473,38C	1611.449.465,05C	1611.449.465,05C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			500.000,00D	500.000,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			500.000,00D	500.000,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			500.000,00D	500.000,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			500.000,00D	500.000,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		87.370.438,28D	802.142.462,34D	802.142.462,34D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		87.370.438,28D	802.142.462,34D	802.142.462,34D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		87.370.438,28D	802.142.462,34D	802.142.462,34D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		87.370.438,28D	802.142.462,34D	802.142.462,34D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1353.403.261,90D	11494.814.557,31D	11494.814.557,31D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		872.760.646,91D	5687.861.276,26D	5687.861.276,26D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		211.545.342,42D	1904.657.737,23D	1904.657.737,23D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		325.724.482,90C	1232.647.238,56C	1232.647.238,56C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE		191.325,31C	1.310.134,56D	1.310.134,56D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		570.163,88C	7.712.893,80D	7.712.893,80D
5.2.2.9.1.02.04	= CONCORRENCIA		23.600.976,76C	296.520.204,24D	296.520.204,24D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.903.809,22D	117.866.742,56D	117.866.742,56D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		91.152.450,19D	1067.628.561,35D	1067.628.561,35D
5.2.2.9.1.02.07	= NAO APLICAVEL		551.389.542,26D	2997.696.752,32D	2997.696.752,32D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00C	621.007,04D	621.007,04D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		73.888.069,08D	1341.959.011,63D	1341.959.011,63D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		18.907.325,81D	406.533.950,68D	406.533.950,68D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		36.706.775,82D	121.802.926,26D	121.802.926,26D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			104.079,32D	104.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		1084.305.989,33D	7592.519.013,49D	7592.519.013,49D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		325.724.482,90C	1232.647.238,56C	1232.647.238,56C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		758.581.506,43C	6359.871.774,93C	6359.871.774,93C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		758.581.506,43C	6359.871.774,93C	6359.871.774,93C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 03/02/2014		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		758.581.506,43C	6359.871.774,93C	6359.871.774,93C		
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		594.821.755,47D	5134.942.782,38D	5134.942.782,38D		
5.2.2.9.3.01.00	DESPESAS PAGAS		594.821.755,47D	5134.942.782,38D	5134.942.782,38D		
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		560.504.448,33D	4876.687.542,16D	4876.687.542,16D		
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		34.317.307,14D	258.255.240,22D	258.255.240,22D		
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	257.044,63C	11.594.069,79C	830.955.946,36D		
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	206.086.570,53D			206.086.570,53D		
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D		
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D		
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	206.086.570,53D			206.086.570,53D		
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	206.086.570,53D			206.086.570,53D		
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	636.463.445,62D	257.044,63C	11.594.069,79C	624.869.375,83D		
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	257.044,63C	11.594.069,79C	624.869.375,83D		
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D		
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D		
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D		
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		257.044,63C	11.594.069,79C	11.594.069,79C		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		257.044,63C	11.594.069,79C	11.594.069,79C		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		257.044,63C	5.897.543,65C	5.897.543,65C		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER			5.696.526,14C	5.696.526,14C		
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1543.403.532,20C	22021.872.978,16C	22864.422.994,31C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1543.660.576,83C	22033.467.047,95C	22033.467.047,95C		
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			1923.355.206,00C	1923.355.206,00C		
6.2.1.1.0.00.00	RECEITA A REALIZAR		176.577.030,57D	168.495.235,62D	168.495.235,62D		
6.2.1.1.1.00.00	RECEITA A REALIZAR		176.577.030,57D	168.495.235,62D	168.495.235,62D		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		176.577.030,57D	168.495.235,62D	168.495.235,62D		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		176.577.030,57D	168.495.235,62D	168.495.235,62D		
6.2.1.2.0.00.00	RECEITA REALIZADA		176.577.030,57C	2091.850.441,62C	2091.850.441,62C		
6.2.1.2.1.00.00	RECEITA REALIZADA		176.577.030,57C	2091.850.441,62C	2091.850.441,62C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		176.577.030,57C	2091.850.441,62C	2091.850.441,62C		
6.2.1.2.1.01.01	= RECEITA REALIZADA		176.577.030,57C	2091.850.441,62C	2091.850.441,62C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		176.577.030,57C	2091.850.441,62C	2091.850.441,62C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		176.577.030,57D	2091.850.441,62D	2091.850.441,62D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1543.660.576,83C	20110.111.841,95C	20110.111.841,95C	20110.111.841,95C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	117.076.658,22C	7127.366.327,68C	7127.366.327,68C	7127.366.327,68C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL	626.433.018,38D	743.189.654,68C	743.189.654,68C	743.189.654,68C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL	626.433.018,38D	743.189.654,68C	743.189.654,68C	743.189.654,68C		
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	626.433.018,38D	743.189.654,68C	743.189.654,68C	743.189.654,68C		
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	15.071.829,83D	24.304.898,07C	24.304.898,07C	24.304.898,07C		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	15.071.829,83D	24.304.898,07C	24.304.898,07C	24.304.898,07C		
6.2.2.1.2.01.01	= CREDITO CONTING	8.512.723,20D	5.369.552,20C	5.369.552,20C	5.369.552,20C		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	6.559.106,63D	18.935.345,87C	18.935.345,87C	18.935.345,87C		
6.2.2.1.3.00.00	CREDITO UTILIZADO	758.581.506,43C	6359.871.774,93C	6359.871.774,93C	6359.871.774,93C		
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	758.581.506,43C	6359.871.774,93C	6359.871.774,93C	6359.871.774,93C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 20

MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		430.482.101,39D	294.028.644,14C	294.028.644,14C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	1189.063.607,82C		6065.843.130,79C	6065.843.130,79C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	14.189.781,57D		685.788.494,62C	685.788.494,62C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	14.189.781,57D		685.788.494,62C	685.788.494,62C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	14.189.781,57D		685.788.494,62C	685.788.494,62C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	14.189.781,57D		685.788.494,62C	685.788.494,62C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	87.370.438,28C		802.142.462,34C	802.142.462,34C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	87.370.438,28C		802.142.462,34C	802.142.462,34C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	87.370.438,28C		802.142.462,34C	802.142.462,34C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	87.370.438,28C		802.142.462,34C	802.142.462,34C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1353.403.261,90C		11494.814.557,31C	11494.814.557,31C
6.2.2.9.1.00.00	DESPESA EMPENHADA	430.482.101,39D		294.028.644,14C	294.028.644,14C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	430.482.101,39D		294.028.644,14C	294.028.644,14C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	430.482.101,39D		294.028.644,14C	294.028.644,14C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	430.482.101,39D		294.028.644,14C	294.028.644,14C
6.2.2.9.1.02.02	= CONVITE	268.410,14D		61.854,34C	61.854,34C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	2.153.974,17D		844.193,13C	844.193,13C
6.2.2.9.1.02.04	= CONCORRENCIA	53.445.543,10D		37.097.630,70C	37.097.630,70C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	16.548.505,54D		10.611.195,60C	10.611.195,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	39.120.341,24D		34.331.618,17C	34.331.618,17C
6.2.2.9.1.02.07	= NAO APLICAVEL	66.182.459,24D		71.333.169,51C	71.333.169,51C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	221.882.408,78D		62.232.073,85C	62.232.073,85C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECOS	47.328.135,43D		47.740.464,29C	47.740.464,29C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	16.447.676,25C		29.776.444,55C	29.776.444,55C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	594.241.852,35C		930.900.348,41C	930.900.348,41C
6.2.2.9.1.03.02	= CONVITE	96.195,61D		178.950,37C	178.950,37C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	547.379,38C		547.379,38C	547.379,38C
6.2.2.9.1.03.04	= CONCORRENCIA	4.731.447,24C		12.432.161,16C	12.432.161,16C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	16.394.840,73C		25.034.025,07C	25.034.025,07C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	19.693.212,71C		58.302.940,92C	58.302.940,92C
6.2.2.9.1.03.07	= NAO APLICAVEL	334.244.319,69C		522.034.107,35C	522.034.107,35C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	181.508.725,79C		251.289.807,29C	251.289.807,29C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECOS	26.869.997,05C		43.421.419,36C	43.421.419,36C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	10.348.125,37C		17.659.557,51C	17.659.557,51C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	594.821.755,47C		5134.942.782,38C	5134.942.782,38C
6.2.2.9.1.04.01	= CONCURSO			115.511,17C	115.511,17C
6.2.2.9.1.04.02	= CONVITE	173.280,44C		1.069.329,85C	1.069.329,85C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	1.036.430,91C		6.321.321,29C	6.321.321,29C
6.2.2.9.1.04.04	= CONCORRENCIA	25.113.119,10C		246.990.412,38C	246.990.412,38C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	11.057.474,03C		82.221.521,89C	82.221.521,89C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	110.579.578,72C		974.994.002,26C	974.994.002,26C
6.2.2.9.1.04.07	= NAO APLICAVEL	283.327.681,81C		2404.329.475,46C	2404.329.475,46C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	4.000,00D		621.007,04C	621.007,04C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	114.261.752,07C		1028.437.130,49C	1028.437.130,49C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 21

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		39.365.464,19C	315.372.067,03C	315.372.067,03C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		9.910.974,20C	74.366.924,20C	74.366.924,20C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			104.079,32C	104.079,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		430.482.101,39D	294.028.644,14C	294.028.644,14C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		594.241.852,35C	930.900.348,41C	930.900.348,41C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		560.504.448,33C	4876.687.542,16C	4876.687.542,16C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		34.317.307,14C	258.255.240,22C	258.255.240,22C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
6.2.2.9.2.00.00	DESPESA REALIZADA		1189.063.607,82C	6065.843.130,79C	6065.843.130,79C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		1189.063.607,82C	6065.843.130,79C	6065.843.130,79C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		1189.063.607,82C	6065.843.130,79C	6065.843.130,79C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		594.821.755,47C	5134.942.782,38C	5134.942.782,38C
6.2.2.9.3.01.00	DESPESAS PAGAS		594.821.755,47C	5134.942.782,38C	5134.942.782,38C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		560.504.448,33C	4876.687.542,16C	4876.687.542,16C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		34.317.307,14C	258.255.240,22C	258.255.240,22C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	257.044,63D	11.594.069,79D	830.955.946,36C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C		5.696.526,14D	200.390.044,39C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	496.891,63D	206.086.570,53D	
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	496.891,63D	206.086.570,53D	
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	496.891,63D	206.086.570,53D	
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	496.891,63D	206.086.570,53D	
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO			2.386.901,20C	2.386.901,20C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO			2.386.901,20C	2.386.901,20C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO			2.386.901,20C	2.386.901,20C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA			2.386.901,20C	2.386.901,20C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		64.243,92C	109.519.600,07C	109.519.600,07C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		64.243,92C	109.519.600,07C	109.519.600,07C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		64.243,92C	109.519.600,07C	109.519.600,07C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		64.243,92C	109.519.600,07C	109.519.600,07C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		432.647,71C	88.483.543,12C	88.483.543,12C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		432.647,71C	88.483.543,12C	88.483.543,12C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		432.647,71C	88.483.543,12C	88.483.543,12C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		432.647,71C	88.483.543,12C	88.483.543,12C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	257.044,63D	5.897.543,65D	630.565.901,97C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	9.634.256,17D	542.489.894,21D	93.973.551,41C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	9.634.256,17D	542.489.894,21D	93.973.551,41C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	9.634.256,17D	542.489.894,21D	93.973.551,41C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	636.463.445,62C	9.634.256,17D	542.489.894,21D	93.973.551,41C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		17.802,53C	513.157.760,33C	513.157.760,33C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		17.802,53C	513.157.760,33C	513.157.760,33C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		17.802,53C	513.157.760,33C	513.157.760,33C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		17.802,53C	513.157.760,33C	513.157.760,33C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 03/02/2014 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		9.359.409,01C	23.434.590,23C	23.434.590,23C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		9.359.409,01C	23.434.590,23C	23.434.590,23C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		9.359.409,01C	23.434.590,23C	23.434.590,23C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS		9.359.409,01C	23.434.590,23C	23.434.590,23C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	3364.407.098,73D	42454.523.096,86D	47855.645.487,71D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	43.624.202,15D	2265.145.240,14D	5316.678.648,17D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	30.653.860,69D	45.423.575,84D	408.726.738,93D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	30.653.860,69D	45.423.575,84D	408.726.738,93D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	30.653.860,69D	45.423.575,84D	408.726.738,93D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	30.653.860,69D	45.423.575,84D	408.726.738,93D
7.1.1.2.1.01.01	VALORES FIRMADOS	363.303.163,09D	30.324.982,72D	44.787.130,45D	408.090.293,54D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		328.877,97D	636.445,39D	636.445,39D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	12.970.341,46D	2219.721.664,30D	4907.951.909,24D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	12.970.341,46D	1549.742.997,29D	2423.358.011,58D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	12.970.341,46D	1549.742.997,29D	2423.358.011,58D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	12.970.341,46D	1549.742.997,29D	2423.358.011,58D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D	3.917.957,17C	1.881.824,29C	1.943.994,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	112.118.686,87C	413.066.727,29D	1162.978.322,58D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS			1.099.455,37D	1.099.455,37D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	128.898.173,01D	1135.908.319,65D	1253.806.699,75D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D	108.812,49D	1.550.319,27D	3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	1612.047.817,67D	27027.073.081,38D	28658.544.623,44D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	95.128.250,15C	126.797.856,54D	1758.269.398,60D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	95.128.250,15C	126.797.856,54D	1758.269.398,60D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	95.128.250,15C	126.797.856,54D	1758.269.398,60D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	95.128.250,15C	126.797.856,54D	1758.269.398,60D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	40.322.197,65C	1.202.794,65D	351.520.877,24D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	60.923.721,27C	110.280.858,51D	1375.108.205,70D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	176.415,25C	325.132,49C	10.014.860,44D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	114.188,64D	9.459.440,49D	15.445.559,84D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		29.591.592,48D	494.545.730,33D	494.545.730,33D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		29.591.592,48C	494.545.730,33C	494.545.730,33C
7.2.1.1.1.01.09	= DEPOSITOS DE DIVERSAS ORIG		6.179.895,38D	6.179.895,38D	6.179.895,38D
7.2.1.1.1.02.01	= DISPONIBILIDADE FINANCEIRA		13.076.256,00D	13.076.256,00D	13.076.256,00D
7.2.1.1.1.02.03	DISPONIB.FINANCEIRA DESCENTR		13.076.256,00C	13.076.256,00C	13.076.256,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		992.501.990,07D	4010.825.388,61D	4010.825.388,61D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		992.501.990,07D	4010.825.388,61D	4010.825.388,61D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		992.501.990,07D	4010.825.388,61D	4010.825.388,61D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		992.501.990,07D	4010.825.388,61D	4010.825.388,61D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		992.501.990,07D	3969.086.059,94D	3969.086.059,94D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 03/02/2014 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ			41.739.328,67D	41.739.328,67D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		714.674.077,75D	22889.449.836,23D	22889.449.836,23D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		714.674.077,75D	22889.449.836,23D	22889.449.836,23D
7.2.3.1.1.00.00	COTAS PUBLICADAS		116.441.863,86D	6732.672.774,44D	6732.672.774,44D
7.2.3.1.1.01.00	COTAS PUBLICADAS		116.441.863,86D	6732.672.774,44D	6732.672.774,44D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		656.956,13C	3461.017.946,80D	3461.017.946,80D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		66.000,00C	1164.733.445,50D	1164.733.445,50D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		41.783.973,55C	1009.047.259,70D	1009.047.259,70D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		158.948.793,54D	1097.874.122,44D	1097.874.122,44D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		116.441.863,86D	6732.672.774,44D	6732.672.774,44D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		116.441.863,86D	6732.672.774,44D	6732.672.774,44D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		19.963.583,71C	123.734.415,32D	123.734.415,32D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		4.361.976,59C	0,97D	0,97D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		19.306.627,58D	3337.283.531,48D	3337.283.531,48D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		66.000,00C	1164.733.445,50D	1164.733.445,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		41.783.973,55C	1009.047.259,70D	1009.047.259,70D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		163.310.770,13D	1097.874.121,47D	1097.874.121,47D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		481.790.350,03D	9424.104.287,35D	9424.104.287,35D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		481.790.350,03D	9424.104.287,35D	9424.104.287,35D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		481.790.350,03D	9424.104.287,35D	9424.104.287,35D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1708.735.078,91D	13162.304.775,34D	13880.422.216,10D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1947.882.763,72D	13245.895.252,07D	13245.895.252,07D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1947.882.763,72D	13245.895.252,07D	13245.895.252,07D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1947.882.763,72D	13245.895.252,07D	13245.895.252,07D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		1352.887.602,70D	7408.375.150,75D	7408.375.150,75D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		758.581.506,43D	6359.871.774,93D	6359.871.774,93D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		64.243,92D	117.603.027,41D	117.603.027,41D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		594.241.852,35D	930.900.348,41D	930.900.348,41D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		594.995.161,02D	5837.520.101,32D	5837.520.101,32D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		594.995.161,02D	5837.520.101,32D	5837.520.101,32D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	1.785.909,54C	101.737.555,13D	260.357.487,54D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	1.010.918,56D	105.832.714,23D	109.322.633,46D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	1.010.918,56D	105.832.714,23D	109.322.633,46D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	1.010.918,56D	105.832.714,23D	109.322.633,46D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D	5.607,92D	15.835,32D	18.719,32D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	1.007.230,64D	1.834.611,87D	3.702.643,41D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	1.920,00C	7.325.204,82D	8.944.208,51D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA			14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA			44.357.974,54D	44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL			34.498.060,74D	34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL			2.891.000,00D	2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	2.816.828,10C	4.115.159,10C	150.968.750,84D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	2.816.828,10C	4.115.159,10C	150.968.750,84D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	2.816.828,10C	4.115.159,10C	150.873.240,84D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: DEZEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 03/02/2014	PAG: 24
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	177.338,10C	3.271.447,40C	147.092.798,57D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	1.655.290,00C	2.847.922,20C	719.576,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D		11.589,50C	45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU		984.200,00C	2.015.800,00D	2.015.800,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D	20.000,00D	20.000,00D	66.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D	20.000,00D	20.000,00D	66.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D	20.000,00D	20.000,00D	66.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID		20.000,00D	20.000,00D	20.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	559.497.508,35D	237.361.775,27C	185.328.031,86C	374.169.476,49D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	237.361.775,27C	185.328.031,86C	374.169.476,49D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	237.361.775,27C	185.328.031,86C	374.169.476,49D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		6.434.363,72D	16.774.466,24D	16.774.466,24D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA		6.434.363,72D	16.774.466,24D	16.774.466,24D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	11.156.090,48D	118.508.283,66D	413.832.946,26D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		76.755,68D	18.242.142,30D	18.242.142,30D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	11.079.334,80D	100.266.141,36D	395.590.803,96D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	10.715.274,47C	79.145.752,95C	241.813.885,53C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.523.634,93C	10.638.518,79C	60.903.610,65C	220.427.245,58C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	76.755,68C	18.242.142,30C	21.386.639,95C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D		7.838.671,38C	113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.649.707,52D		7.838.671,38D	20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D	244.241.755,00C	241.469.828,81C	2.771.926,19D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D	244.241.755,00C	241.469.828,81C	2.771.926,19D
7.9.9.9.9.15.00	EXCESSO REMUNERACAO / LIMITE		4.800,00D	4.800,00D	4.800,00D
7.9.9.9.9.15.01	EXCESSO REMUNERACAO/LIMITES		4.800,00D	4.800,00D	4.800,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D	4.666.081,67C	4.944.301,71C	31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C	4.666.081,67D	4.944.301,71D	31.998.717,61C
8.0.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	3364.407.098,73C	42454.523.096,86C	47855.645.487,71C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	43.624.202,15C	2265.145.240,14C	5316.678.648,17C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	30.653.860,69C	45.423.575,84C	408.726.738,93C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	30.653.860,69C	45.423.575,84C	408.726.738,93C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	30.653.860,69C	45.423.575,84C	408.726.738,93C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: DEZEMBRO			
		EMISSAO: 03/02/2014			
		PAG: 25			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	30.653.860,69C	45.423.575,84C	408.726.738,93C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	16.927.745,82C	14.064.031,54C	60.792.993,57C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	25.503.542,41C	11.489.947,20C	11.489.947,20C	36.993.489,61C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	50.641.532,97C	346.396,93D	2.195.522,46D	48.446.010,51C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	2.577.454,40C	9.677.803,46C	187.609.189,26C
8.1.1.2.1.01.05	= CONVENIOS A APROVAR	485.250,24C			485.250,24C
8.1.1.2.1.01.06	= CONVENIOS APROVADOS	18.562.929,37C			18.562.929,37C
8.1.1.2.1.01.08	= CONVENIOS INADIMPLENTES	6.149.384,19C			6.149.384,19C
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	34.723.402,41C	5.110,20C	12.387.316,10C	47.110.718,51C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	223.087.927,12C	1.907.289,70C	17.397.979,77C	240.485.906,89C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	328.877,97C	2.354.299,90C	58.441.320,45C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C		117.317,43C	9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	35.313.537,51D	5.110,20D	12.387.316,10D	47.700.853,61D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	2.231.057,47D	7.482.281,00D	261.252.763,57D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	12.970.341,46C	2219.721.664,30C	4907.951.909,24C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	41.813.585,49D	109.143.614,78C	330.712.401,56C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	40.376.576,96C	48.519.866,68C	565.273.874,90C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	1.437.008,53C	12.097.925,24C	222.595.358,45C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C		465.526.813,49C	1149.538.460,37C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C		2.509.156,00C	136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C		32.181.290,82C	79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1546.048.290,96C	41.813.585,49C	528.653.761,41C	2074.702.052,37C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C		68.118,54C	5.613.676,82C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D		102.600,67D	12.702.083,15D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	41.813.585,49D	528.619.279,28D	2067.613.646,04D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	12.970.341,46C	1549.742.997,29C	2423.358.011,58C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	12.970.341,46C	1549.742.997,29C	2423.358.011,58C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	12.970.341,46C	1549.742.997,29C	2423.358.011,58C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	125.061.594,23D	277.120.113,96C	980.591.656,46C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	4.345.656,88D	57.397.110,00C	91.475.527,43C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	14.354.301,99C	81.952.584,24C	117.627.606,92C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	997.863,87C	902.160,67C	77.580.610,43C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C		1.099.455,37C	1.102.255,37C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C	126.916.614,22C	1129.720.929,94C	1152.036.432,71C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES		108.812,49C	1.550.643,11C	1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1631.471.542,06C	1612.047.817,67C	27027.073.081,38C	28658.544.623,44C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	95.128.250,15D	126.797.856,54C	1758.269.398,60C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 26

MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	95.128.250,15D	126.797.856,54C	1758.269.398,60C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	95.128.250,15D	126.797.856,54C	1758.269.398,60C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	95.128.250,15D	126.797.856,54C	1758.269.398,60C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	95.128.250,15D	126.797.856,54C	1758.269.398,60C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		992.501.990,07C	4010.825.388,61C	4010.825.388,61C
8.2.2.1.0.00.00	COTA DE DESPESA		992.501.990,07C	4010.825.388,61C	4010.825.388,61C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		992.501.990,07C	4010.825.388,61C	4010.825.388,61C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		992.501.990,07C	4010.825.388,61C	4010.825.388,61C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		842.925.906,02C	3283.151.192,91C	3283.151.192,91C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		149.576.084,05C	685.934.867,03C	685.934.867,03C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			41.739.328,67C	41.739.328,67C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		109.962.056,84C	115.098.566,71C	115.098.566,71C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		175.899.625,79D	84.679.764,29C	84.679.764,29C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		696.049.745,71C	2871.379.685,11C	2871.379.685,11C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		122.823.679,16C	615.074.319,55C	615.074.319,55C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		88.729.574,12C	343.529.989,55C	343.529.989,55C
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA			71.376,50D	71.376,50D
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		7.006.136,42C	34.232.265,02C	34.232.265,02C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		16.524.670,64C	56.310.244,97C	56.310.244,97C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		2.536.046,81C	17.926.077,34C	17.926.077,34C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	428.180,28D	318.409.572,07D	25.945.485,71C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	72.672,27C	124.970.593,21D	48.663.102,40C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	428.180,28C	312.319.877,71C	6468.407.285,06C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	72.672,27D	113.455.218,89C	2283.531.227,15C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			3.507.496,34C	3.507.496,34C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.384.444,54C	1.384.444,54C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			513.235,50C	513.235,50C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			10.036.781,01C	10.036.781,01C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	867.732.283,91D	4135.996.424,75D	12980.148.593,75D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		422.729.967,76C	431.825.406,04C	431.825.406,04C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		674.958,13D	16.471.136,09C	16.471.136,09C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	170.032,30C	1.751.444,96D	996.257.169,46C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	72.672,27D	1.839.125,36D	459.034.162,53C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	63.425,70C	326.826,78D	305.658,99C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	422.215.795,36D	444.379.145,03D	1903.893.533,11D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		273.178.947,30C	2439.124.762,02C	2439.124.762,02C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		123.498.637,29C	598.603.183,46C	598.603.183,46C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		258.147,98C	315.597.362,90C	315.597.362,90C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP			115.482.641,79C	115.482.641,79C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		16.524.670,64C	56.310.244,97C	56.310.244,97C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		2.536.046,81C	17.926.077,34C	17.926.077,34C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		77.404,95C	932.487,08C	932.487,08C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.507.496,34C	3.507.496,34C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.384.444,54C	1.384.444,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: DEZEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 03/02/2014

PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		416.073.854,97D	3548.868.700,44D	3548.868.700,44D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		714.674.077,75C	22889.449.836,23C	22889.449.836,23C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		714.674.077,75C	22889.449.836,23C	22889.449.836,23C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		116.441.863,86C	6732.672.774,44C	6732.672.774,44C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		656.956,13D	3461.017.946,80C	3461.017.946,80C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		1.272.338,00D	829.182.712,10C	829.182.712,10C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			4.930.000,00C	4.930.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		615.381,87C	2626.905.234,70C	2626.905.234,70C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		66.000,00D	1164.733.445,50C	1164.733.445,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			326.261.275,50C	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		66.000,00D	838.472.170,00C	838.472.170,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		41.783.973,55D	1009.047.259,70C	1009.047.259,70C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		35.806.261,21D	139.080.937,29C	139.080.937,29C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		5.711.710,74D	3.232.232,26C	3.232.232,26C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		266.001,60D	866.734.090,15C	866.734.090,15C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		158.948.793,54C	1097.874.122,44C	1097.874.122,44C
8.2.3.1.1.04.01	= COTAS DE LME PUBLICADAS -		640.000,00C	640.000,00C	640.000,00C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		158.308.793,54C	1097.234.122,44C	1097.234.122,44C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		116.441.863,86C	6732.672.774,44C	6732.672.774,44C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		19.963.583,71D	123.734.415,32C	123.734.415,32C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		284.193,55D	350.806,45C	350.806,45C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			900.000,00C	900.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		19.679.390,16D	122.483.608,87C	122.483.608,87C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		4.361.976,59D	0,97C	0,97C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		4.361.976,59D	0,97C	0,97C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		19.306.627,58C	3337.283.531,48C	3337.283.531,48C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		988.144,45D	828.831.905,65C	828.831.905,65C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI			4.030.000,00C	4.030.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		20.294.772,03C	2504.421.625,83C	2504.421.625,83C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		66.000,00D	1164.733.445,50C	1164.733.445,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			326.261.275,50C	326.261.275,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		66.000,00D	838.472.170,00C	838.472.170,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		41.783.973,55D	1009.047.259,70C	1009.047.259,70C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		35.806.261,21D	139.080.937,29C	139.080.937,29C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI		5.711.710,74D	3.232.232,26C	3.232.232,26C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI		266.001,60D	866.734.090,15C	866.734.090,15C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		163.310.770,13C	1097.874.121,47C	1097.874.121,47C
8.2.3.1.2.08.01	= COTAS DE LME PUBLICADAS LI		640.000,00C	640.000,00C	640.000,00C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		162.670.770,13C	1097.234.121,47C	1097.234.121,47C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		481.790.350,03C	9424.104.287,35C	9424.104.287,35C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		44.348.070,06D	129.206.359,03C	129.206.359,03C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		284.093,56D	350.906,44C	350.906,44C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR			900.000,00C	900.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		44.063.976,50D	127.955.452,59C	127.955.452,59C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 03/02/2014		PAG: 28	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		603.624.300,70D	631.820.671,17C	631.820.671,17C		
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		66.403.871,57D	2.525.399,86C	2.525.399,86C		
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		5.520.725,74D	887.163,87C	887.163,87C		
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		566.662.418,09D	311.436.240,44C	311.436.240,44C		
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		34.962.714,70C	316.971.867,00C	316.971.867,00C		
8.2.3.1.3.03.00	COTAS DE LME CONTINGENCIADAS		6.467.522,55C	6.467.522,55C	6.467.522,55C		
8.2.3.1.3.03.03	= COTAS DE LME CONTINGENCIAD		6.467.522,55C	6.467.522,55C	6.467.522,55C		
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		378.903.473,38C	1611.449.465,05C	1611.449.465,05C		
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		38.343.656,22C	277.855.515,22C	277.855.515,22C		
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -		5.714.188,88C	26.341.229,88C	26.341.229,88C		
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		334.845.628,28C	1244.652.719,95C	1244.652.719,95C		
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			62.600.000,00C	62.600.000,00C		
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		14.189.781,57D	685.288.494,62C	685.288.494,62C		
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			500.000,00D	500.000,00D		
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		10.869.872,27D	282.652.233,95C	282.652.233,95C		
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		3.319.909,30D	403.136.260,67C	403.136.260,67C		
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		758.581.506,43C	6359.871.774,93C	6359.871.774,93C		
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		41.119.338,18C	1009.636.484,63C	1009.636.484,63C		
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		190.985,00D	6.375.068,39C	6.375.068,39C		
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		752.615.867,95C	4592.789.506,34C	4592.789.506,34C		
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		34.962.714,70D	751.070.715,57C	751.070.715,57C		
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1708.735.078,91C	13162.304.775,34C	13880.422.216,10C		
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	149.148.865,16C	9.271.132,94C	977.821.105,26C		
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		146.521.380,28C	430.666.647,73C	430.666.647,73C		
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	3.359.360,97C	12.671.156,59C	60.617.704,43C		
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	629.251,82D	434.179.405,08D	486.050.171,24C		
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	102.624,27D	80.170,86C	454.019,02C		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			32.562,84C	32.562,84C		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	461.056.105,19C	445.088.243,99C	2471.641.411,11C		
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		452.615.426,81C	481.517.622,05C	481.517.622,05C		
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	8.022.848,02C	9.243.696,90C	30.523.951,81C		
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	354.404,66C	45.346.248,18D	1959.153.037,21C		
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	63.425,70C	326.826,78D	446.800,04C		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		518.095.171,77C	4988.051.130,86C	4988.051.130,86C		
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		498.591.178,07C	4257.601.352,70C	4257.601.352,70C		
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		19.408.786,22C	211.141.898,13C	211.141.898,13C		
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		17.802,53C	518.353.042,18C	518.353.042,18C		
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		77.404,95C	954.837,85C	954.837,85C		
8.9.1.1.1.04.00	PD - RP CANCELADO			10.668.094,78C	10.668.094,78C		
8.9.1.1.1.04.01	= PD - RP CANCELADO			10.668.094,78C	10.668.094,78C		
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	1128.300.142,12D	5453.078.602,57D	8448.181.742,01D		
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	1128.232.778,48D	5452.986.572,67D	8448.089.712,11D		
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		67.363,64D	92.029,90D	92.029,90D		
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			1923.355.206,00C	1923.355.206,00C		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: DEZEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 03/02/2014		PAG: 29	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			1923.355.206,00D		1923.355.206,00D	
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1352.887.602,70C	7408.375.150,75C		7408.375.150,75C	
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		1352.823.358,78C	7290.772.123,34C		7290.772.123,34C	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		1352.823.358,78C	7290.772.123,34C		7290.772.123,34C	
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		1352.823.358,78C	7290.772.123,34C		7290.772.123,34C	
8.9.3.1.1.01.01	VALORES A LIQUIDAR		430.482.101,39D	294.028.644,14C		294.028.644,14C	
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		594.241.852,35C	930.900.348,41C		930.900.348,41C	
8.9.3.1.1.01.04	VALORES LIQUIDADOS		1189.063.607,82C	6065.843.130,79C		6065.843.130,79C	
8.9.3.3.0.00.00	OBRIGACOES A PAGAR		64.243,92C	117.603.027,41C		117.603.027,41C	
8.9.3.3.1.00.00	OBRIGACOES A PAGAR		64.243,92C	117.603.027,41C		117.603.027,41C	
8.9.3.3.1.01.00	LIQUIDACAO DE COMPROMISSOS		64.243,92C	117.603.027,41C		117.603.027,41C	
8.9.3.3.1.01.02	VALORES LIQUIDADOS REF. RPMP		64.243,92C	117.603.027,41C		117.603.027,41C	
8.9.3.3.1.01.05	VALORES EMPENHO IG IDENTIFIC		70.491.932,26C	135.235.846,45C		135.235.846,45C	
8.9.3.3.1.01.06	RETIFICADORA EMPENHO IG		70.491.932,26C	135.235.846,45D		135.235.846,45D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	355.847.476,21C	5753.929.624,59C		6472.047.065,35C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	246.022.864,54D	139.727.473,68D		445.729.437,06C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	246.022.864,54D	139.727.473,68D		445.729.437,06C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	246.022.864,54D	139.727.473,68D		445.729.437,06C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	1.785.909,54D	101.737.555,13C		259.261.947,54C	
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C	244.241.755,00D	241.469.828,81D		185.367.149,52C	
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C				1.000.030,00C	
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C				95.510,00C	
8.9.9.1.1.01.06	EXCESSO REMUNERACAO/LIMITES		4.800,00C	4.800,00C		4.800,00C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		594.995.161,02C	5837.520.101,32C		5837.520.101,32C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		594.241.852,35C	930.900.348,41C		930.900.348,41C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		594.241.852,35C	930.900.348,41C		930.900.348,41C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		585.966.116,83C	898.637.454,03C		898.637.454,03C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		7.852.971,55C	25.835.306,95C		25.835.306,95C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		85.421,07C	5.046.671,20C		5.046.671,20C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		376.541,47C	1.041.940,92C		1.041.940,92C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		39.198,57D	338.975,31C		338.975,31C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	1.949.967,54C	716.688.748,23D		230.043.132,76C	
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	10.131.147,80D	746.189.563,54D		96.360.452,61C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	9.291.104,13D	496.677.231,64D		71.448.911,75C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C	343.067,16D	33.503.771,25D		9.767.174,64C	
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C	84,88D	6.067.840,16D		11.505.953,24C	
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C		3.854.149,96D		3.638.412,98C	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	496.891,63D	206.086.570,53D			
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C		735.402,01D		187.480,86C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C		735.402,01D		187.480,86C	
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	12.081.115,34C	30.236.217,32C		133.495.199,29C	
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	12.148.700,89C	20.499.478,98C		105.662.989,06C	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	269.150,77C	2.132.056,90C		10.260.992,91C	
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	336.736,32D	7.604.681,44C		17.571.217,32C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: DEZEMBRO

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MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		560.504.448,33C	4876.687.542,16C	4876.687.542,16C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		560.504.448,33C	4876.687.542,16C	4876.687.542,16C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		537.398.068,74C	4267.208.910,39C	4267.208.910,39C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		13.795.315,76C	536.092.749,08C	536.092.749,08C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		8.520.012,49C	62.629.832,02C	62.629.832,02C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		713.646,39C	10.386.844,05C	10.386.844,05C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		77.404,95C	369.206,62C	369.206,62C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		82.046,45C	623.262.991,63C	623.262.991,63C
8.9.9.2.4.01.00	RESTOS A PAGAR		82.046,45C	622.677.360,40C	622.677.360,40C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		82.046,45C	580.768.507,03C	580.768.507,03C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			31.928.603,65C	31.928.603,65C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.126.267,76C	6.126.267,76C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.853.981,96C	3.853.981,96C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			585.631,23C	585.631,23C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			585.631,23C	585.631,23C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		34.408.666,24C	337.569.567,53C	337.569.567,53C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		34.408.666,24C	337.569.567,53C	337.569.567,53C
8.9.9.2.5.01.01	= CONSIGNACOES		22.425.650,88C	249.305.514,18C	249.305.514,18C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.680.291,84C	35.405.864,83C	35.405.864,83C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		9.302.723,52C	52.858.188,52C	52.858.188,52C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	596.191.819,89D	214.211.600,18D	1160.943.481,17D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	596.191.819,89D	214.211.600,18D	1160.943.481,17D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	596.191.819,89D	214.211.600,18D	1160.943.481,17D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS		132.660.530,02C	6.875.179,73C	188.797.526,97C
8.9.9.9.9.00.00	OUTROS CONTROLES		132.660.530,02C	6.875.179,73C	188.797.526,97C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES			16.774.466,24C	16.774.466,24C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T			16.774.466,24C	16.774.466,24C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			18.242.142,30C	18.242.142,30C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL			18.242.142,30C	18.242.142,30C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	2.099.890,06C	2.201.510,80C	128.078.032,08C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	2.099.890,06C	2.201.510,80C	127.642.793,34C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	1.735.829,73D	18.918.877,61C	25.698.886,35C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C	1.735.829,73D	18.918.877,61C	25.697.608,41C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P				4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
ATIVO	=	2.830.164.561,27D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.547.699.090,50C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	5.770.737.925,67D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	6.053.203.396,44C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	22.864.422.994,31D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	22.864.422.994,31C			

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
	CONTROLES DEVEDORES	=	47.855.645.487,71D		
	CONTROLES CREDORES	=	47.855.645.487,71C		