

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 1

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2306.518.362,31D	70.465.116,22D	139.943.196,92D	2446.461.559,23D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	75.331.461,95D	152.235.979,70D	2356.083.038,89D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	50.676.207,16D	132.680.358,89D	1764.151.900,95D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	50.676.207,16D	132.680.358,89D	1764.151.900,95D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	50.676.207,16D	132.680.358,89D	1764.151.900,95D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	21.937.300,57D	48.057.732,76D	408.715.808,28D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	60.761,52D	109.108,50D	3.070.872,54D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	25.019.735,16D	49.866.976,96D	391.037.343,61D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	3.143.330,60C	1.824.728,00C	10.475.754,02D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	530,85C	686,52C	4.098.702,49D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	5.216,53C	103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	5.881,87D	10.149,20D	33.135,62D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	28.738.906,59D	84.622.626,13D	1355.436.092,67D
1.1.1.1.1.04.01	= POUpanCA	338.453.176,21D	11.805.479,83D	18.659.281,29D	357.112.457,50D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	16.933.426,76D	65.963.344,84D	998.323.635,17D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	4.389.271,62D	8.634.603,94D	41.380.328,70D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	4.389.271,62D	8.634.603,94D	41.322.975,04D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	5.085,84D	5.085,84D	73.448,97D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	5.085,84D	5.085,84D	73.448,97D
1.1.2.1.1.01.03	PERMISSONARIOS	68.363,13D			68.363,13D
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/		5.085,84D	5.085,84D	5.085,84D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	4.384.185,78D	8.629.518,10D	41.249.526,07D
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF		4.666.081,67D	4.666.081,67D	4.666.081,67D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR		4.666.081,67D	4.666.081,67D	4.666.081,67D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	281.895,89C	3.963.436,43D	36.583.444,40D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	281.895,89C	3.963.436,43D	36.583.444,40D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		553.133,56D	553.133,56D	553.133,56D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		553.133,56C	553.133,56C	553.133,56C
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	19.026.922,78D	19.867.184,09D	507.797.163,43D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		43.037,66D	147.037,66D	147.037,66D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		43.037,66D	147.037,66D	147.037,66D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		43.037,66D	147.037,66D	147.037,66D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		43.037,66D	147.037,66D	147.037,66D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	1.891.454,64D	1.891.454,64D	5.847.617,86D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D	1.891.454,64D	1.891.454,64D	5.847.617,86D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	1.891.454,64D	1.891.454,64D	5.847.617,86D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D			3.956.163,22D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		1.891.454,64D	1.891.454,64D	1.891.454,64D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	11.579.056,28D	11.582.056,28D	51.526.219,73D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	11.579.056,28D	11.582.056,28D	51.526.219,73D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: FEVEREIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 20/03/2013	PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	11.579.056,28D	11.582.056,28D	51.526.219,73D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D			125.920,48D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D			9.131.938,93D
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	4.895.827,65D	4.895.827,65D	5.870.841,71D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	6.683.228,63D	6.686.228,63D	36.392.943,99D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVEIS E VALO	5.223.941,44D	461.581,56D	765.496,35D	5.989.437,79D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	461.581,56D	765.496,35D	5.989.437,79D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	461.581,56D	765.496,35D	5.989.437,79D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	461.581,56D	759.916,27D	5.962.765,26D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D		5.580,08D	26.672,53D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	5.051.792,64D	5.481.139,16D	444.286.850,39D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	5.051.792,64D	5.481.139,16D	6.349.110,59D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	2.907.825,51D	2.907.825,51D	3.775.796,94D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D	547,40C	547,40C	695.913,13D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		2.784.586,82D	2.784.586,82D	2.784.586,82D
1.1.3.8.1.01.23	= AGENTES DEDEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		123.786,09D	123.786,09D	123.786,09D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		2.143.967,13D	2.573.313,65D	2.573.313,65D
1.1.3.8.1.02.01	VALORES A CREDITAR		1.034.211,94C	800.000,00C	800.000,00C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO		428,00D	2.361,98C	2.361,98C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.177.751,07D	3.375.675,63D	3.375.675,63D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D			437.937.739,80D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D			437.937.739,80D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.130.043,93D			12.130.043,93D
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	1.146.653,54D	9.038.574,07C	42.661.238,96D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D	44.184,91C	30.738.829,31C	20.257.197,15D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D	44.184,91C	30.738.829,31C	20.257.197,15D
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D	44.184,91C	30.738.829,31C	20.257.197,15D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D	44.184,91C	30.738.829,31C	20.257.197,15D
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	1.190.838,45D	21.700.255,24D	22.404.041,81D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	1.190.838,45D	21.700.255,24D	22.404.041,81D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	22.083,98C	20.487.332,81D	21.191.119,38D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	22.083,98C	20.487.332,81D	21.191.119,38D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		1.212.922,43D	1.212.922,43D	1.212.922,43D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		1.212.922,43D	1.212.922,43D	1.212.922,43D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		92.406,85D	92.406,85D	92.406,85D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		92.406,85D	92.406,85D	92.406,85D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		92.406,85D	92.406,85D	92.406,85D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		92.406,85D	92.406,85D	92.406,85D
1.1.9.7.1.01.02	= VALE TRANSPORTE		92.406,85D	92.406,85D	92.406,85D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	4.866.345,73C	12.292.782,78C	90.378.520,34D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	170.150,00D	248.650,00D	68.919.580,45D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	170.150,00D	248.650,00D	68.919.580,45D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	170.150,00D	248.650,00D	68.919.580,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	170.150,00D	248.650,00D	68.919.580,45D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	170.150,00D	248.650,00D	68.919.580,45D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	5.484.884,22C	13.376.810,13C	20.623.562,54D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	5.484.884,22C	13.376.810,13C	20.623.562,54D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	5.484.884,22C	13.376.810,13C	20.623.562,54D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	5.484.884,22C	13.376.810,13C	20.623.562,54D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	5.781.032,05C	13.029.030,84C	8.444.009,23D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	292.147,83D	351.779,29C	9.724.761,86D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	153.333,65D			153.333,65D
1.2.2.7.1.01.04	INVESTIMENTOS - MATERIAL DE	2.067.800,13D	4.000,00D	4.000,00D	2.071.800,13D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	229.657,67D			229.657,67D
1.2.3.0.0.00.00	IMOBILIZADO		448.388,49D	835.377,35D	835.377,35D
1.2.3.1.0.00.00	BENS MOVEIS		2.913,82D	166.943,02D	166.943,02D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		2.913,82D	166.943,02D	166.943,02D
1.2.3.1.1.01.00	BENS MOVEIS		2.757,22D	166.786,42D	166.786,42D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		1.897,15D	5.781,15D	5.781,15D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/			146.170,20D	146.170,20D
1.2.3.1.1.01.08	MAT.BIBLIOG.DISCOT.FILMOT.OB		860,07D	860,07D	860,07D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO			13.975,00D	13.975,00D
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		156,60D	156,60D	156,60D
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		156,60D	156,60D	156,60D
1.2.3.2.0.00.00	BENS IMOVEIS		445.474,67D	668.434,33D	668.434,33D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		445.474,67D	668.434,33D	668.434,33D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		445.474,67D	668.434,33D	668.434,33D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		229.669,87D	452.629,53D	452.629,53D
1.2.3.2.1.02.06	= OBRAS EM ANDAMENTO		215.804,80D	215.804,80D	215.804,80D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	1.837.352,02D	158.634.966,25D	2147.883.396,06C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	1.110.700,41C	212.953.631,38D	859.658.671,13C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	2.692.566,06C	26.057.117,29D	35.248.041,91C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	3.567.038,81C	24.816.180,79D	18.915.185,01C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	3.567.038,81C	24.816.180,79D	18.915.185,01C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.571.570,88C	7.107.812,95C	7.107.812,95C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		188.976,68C	189.472,61C	189.472,61C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.382.594,20C	6.918.340,34C	6.918.340,34C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C	4.532,07D	31.901.642,97D	11.804.541,66C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C	4.532,07D	31.901.642,97D	11.369.302,92C
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
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	874.472,75D	1.240.936,50D	16.332.856,90C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 4

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	2.415.258,09C	2.368.894,30C	16.330.709,25C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.415.258,09C	4.826.818,78C	4.826.818,78C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.415.258,09C	4.826.764,54C	4.826.764,54C
2.1.1.4.1.01.03	= FGTS			54,24C	54,24C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.611.978,45C	3.289.730,84D	3.609.830,80D	2.147,65C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.289.730,84D		
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.289.730,84D		
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	14.746.744,07C	32.227.631,74D	662.237.495,89C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	14.746.744,07C	32.227.631,74D	662.237.495,89C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	14.773.744,07C	30.390.015,52D	660.053.955,38C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		116.318.292,03C	151.768.298,37C	151.768.298,37C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		96.346.994,03C	131.707.310,81C	131.707.310,81C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS			8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		43.300,25D	16.586,90C	16.586,90C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICAO		52.446,70C	74.249,11C	74.249,11C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		19.962.151,55C	19.962.151,55C	19.962.151,55C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	101.536.995,35D	182.150.761,28D	507.395.595,92C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	63.366.342,78D	206.314.678,41D	357.790.308,25C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		38.679.127,58D	23.655.442,12C	23.655.442,12C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	508.475,01C	508.475,01C	125.949.757,55C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		93.956,87C	93.956,87C	93.956,87C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		93.956,87C	93.956,87C	93.956,87C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C	101.509,48D	101.509,48D	796.192,22C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C	101.509,48D	101.509,48D	796.192,22C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	27.000,00D	1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.00	FORNECEDORES E CREDORES-EXER	4.021.156,73C	27.000,00D	1.837.616,22D	2.183.540,51C
2.1.3.1.2.02.02	= CREDORES INTRAGOVERNAMENTA	4.021.156,73C	27.000,00D	1.837.616,22D	2.183.540,51C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	26.678,21C	1.858.325,89D	5.634.237,05C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		1.995.618,43C	1.995.618,43C	1.995.618,43C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		1.995.618,43C	1.995.618,43C	1.995.618,43C
2.1.4.1.3.01.00	OBRIG.FISCAIS C.P. C/UNIAO -		1.995.618,43C	1.995.618,43C	1.995.618,43C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		1.995.618,43C	1.995.618,43C	1.995.618,43C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	1.968.940,22D	3.853.944,32D	3.638.618,62C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C	1.968.940,22D	3.853.944,32D	3.638.618,62C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C	1.968.940,22D	3.853.944,32D	3.638.618,62C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C	1.968.940,22D	3.853.944,32D	3.638.618,62C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	16.355.287,93D	152.810.556,46D	156.538.896,28C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	3.519.541,77D	12.924.461,65D	80.367.984,44C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	3.519.541,77D	12.924.461,65D	80.367.984,44C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	3.810.036,46D	13.137.206,41D	72.026.303,67C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	956.192,96C	885.716,69C	2.052.158,58C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	2.066.712,76D	7.621.317,80D	37.241.688,93C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	1.472,41D	1.215,27D	1.426,26C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C		1.636.553,20D	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C			150,00C
2.1.8.8.1.01.10	= IRRF DE TERCEIROS PF/PJ	307.336,65C	1.753,01D	13.542,87D	293.793,78C
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	2.830.728,74D	3.483.595,63D	11.538.859,79C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	32.458,34C	22.005,31D	568.597,06C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	195.778,35C	75.994,00C	9.000.604,84C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	1.229,22C	3.168,91C	11.018,00C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	148,22C	411,79C	4.167,65C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	807,14D	5.727,30D	179.325,12C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	139,49C	139,48C	690,75C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	57.733,98D	77.376,12C	3.952.396,32C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	2.588,42C	2.588,42C	235.750,14C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	39.363,42D	1.398.644,44D	6.945.314,47C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	68.411,46D	81.953,23D	1.777.413,99C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	68.411,46D	81.953,23D	1.777.413,99C
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	358.906,15C	294.697,99C	3.366.937,23C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C	1.225,50C	15.448,50C	1.181.047,52C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	2.098,31D	2.098,31D	1.519.001,36C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	359.778,96C	284.282,96C	660.470,17C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C		2.935,16D	6.418,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	12.835.746,16D	139.886.094,81D	76.170.911,84C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	13.115.383,28D	139.890.818,41D	75.548.467,38C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C		38.454.615,11C	48.421.150,99C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C		38.454.615,11C	48.421.150,99C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	13.115.383,28D	178.345.433,52D	27.123.416,15C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	13.115.383,28D	178.345.433,52D	27.123.416,15C
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	273.496,44D	548.409,96D	69.310,90C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	617.720,86C	273.496,44D	548.409,96D	69.310,90C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	617.720,86C	273.496,44D	548.409,96D	69.310,90C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		553.133,56C	553.133,56C	553.133,56C
2.1.8.9.3.02.00	OBRIGACOES P/CONVENIOS RECEB		553.133,56C	553.133,56C	553.133,56C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		553.133,56C	553.133,56C	553.133,56C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	2.948.052,43D	54.318.665,13C	1287.146.471,45C
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	2.948.052,43D	54.318.665,13C	54.318.315,13C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	2.948.052,43D	54.318.665,13C	54.318.315,13C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	2.948.052,43D	54.318.665,13C	54.318.315,13C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	2.948.052,43D	54.318.665,13C	54.318.315,13C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	5.360.776,75D	6.951.579,09D	6.951.929,09D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		2.411.976,42C	61.269.496,32C	61.269.496,32C
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A		747,90C	747,90C	747,90C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		366.036.709,12D	492.789.807,32D	492.789.807,32D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		133.539.695,21D	186.263.390,17D	186.263.390,17D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		18.339.139,80D	37.671.942,96D	37.671.942,96D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.922.316,84D	19.189.381,99D	19.189.381,99D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.922.316,84D	19.189.381,99D	19.189.381,99D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.922.316,84D	19.189.381,99D	19.189.381,99D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.542.428,69D	5.091.823,29D	5.091.823,29D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		20.924,32D	42.071,14D	42.071,14D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		90.967,46D	182.018,89D	182.018,89D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	34.811,84D	34.811,84D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		485.434,87D	968.438,59D	968.438,59D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		3.037,50D	3.037,50D	3.037,50D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		848.782,91D	1.698.413,29D	1.698.413,29D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		67.606,07D	132.180,62D	132.180,62D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.705,00D	9.440,00D	9.440,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		422.232,55D	830.651,49D	830.651,49D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.382.594,20D	6.918.340,34D	6.918.340,34D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		960.074,57D	3.129.143,26D	3.129.143,26D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		17.682,16D	35.364,32D	35.364,32D
3.1.1.1.1.11.33	ABONO PERMANENCIA		45.246,46D	88.273,26D	88.273,26D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		1.854,16D	1.854,16D	1.854,16D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		11.340,00D	23.520,00D	23.520,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		9.416.822,96D	18.482.560,97D	18.482.560,97D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		9.416.822,96D	18.482.560,97D	18.482.560,97D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		9.318.173,32D	18.294.003,65D	18.294.003,65D
3.1.1.2.1.04.01	REMUNERACAO		9.318.173,32D	18.294.003,65D	18.294.003,65D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		98.649,64D	188.557,32D	188.557,32D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		94.358,17D	182.636,23D	182.636,23D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		4.291,47D	5.921,09D	5.921,09D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		5.658.792,89D	14.649.815,26D	14.649.815,26D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.243.480,56D	9.822.942,24D	9.822.942,24D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.243.480,56D	9.822.942,24D	9.822.942,24D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.243.480,56D	9.822.942,24D	9.822.942,24D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.243.480,56D	9.822.942,24D	9.822.942,24D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.415.258,09D	4.826.764,54D	4.826.764,54D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.415.258,09D	4.826.764,54D	4.826.764,54D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.415.258,09D	4.826.764,54D	4.826.764,54D
3.1.2.2.3.13.02	INSS		2.195.689,17D	4.379.661,30D	4.379.661,30D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		219.568,92D	447.103,24D	447.103,24D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		54,24D	108,48D	108,48D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	108,48D	108,48D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	108,48D	108,48D
3.1.2.3.1.13.01	FGTS		54,24D	108,48D	108,48D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		109.447.805,65D	133.847.675,08D	133.847.675,08D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		104.575.910,80D	124.145.294,61D	124.145.294,61D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		104.575.910,80D	124.145.294,61D	124.145.294,61D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.952,00D	5.918,04D	5.918,04D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.952,00D	5.918,04D	5.918,04D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		104.204.187,93D	123.414.041,08D	123.414.041,08D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		19.010.364,52D	38.191.111,67D	38.191.111,67D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		212.049,34D	212.049,34D	212.049,34D
3.1.3.1.1.16.13	AUXILIO MORADIA		449.213,30D	449.213,30D	449.213,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		28.224,00D	57.330,00D	57.330,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA		84.504.336,77D	84.504.336,77D	84.504.336,77D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		368.770,87D	725.335,49D	725.335,49D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		368.770,87D	725.335,49D	725.335,49D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.871.894,85D	9.702.380,47D	9.702.380,47D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.871.894,85D	9.702.380,47D	9.702.380,47D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.871.894,85D	9.702.380,47D	9.702.380,47D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.871.894,85D	9.702.380,47D	9.702.380,47D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		93.956,87D	93.956,87D	93.956,87D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA		93.956,87D	93.956,87D	93.956,87D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA		93.956,87D	93.956,87D	93.956,87D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS		93.956,87D	93.956,87D	93.956,87D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS		93.956,87D	93.956,87D	93.956,87D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.772.805,23D	3.638.944,60D	3.638.944,60D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.772.805,23D	3.638.944,60D	3.638.944,60D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.772.805,23D	3.638.944,60D	3.638.944,60D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.772.805,23D	3.638.944,60D	3.638.944,60D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		96.021,70D	191.675,32D	191.675,32D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		3.195,86D	6.391,72D	6.391,72D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.530,00D	182.382,00D	182.382,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		1.295,84D	2.901,60D	2.901,60D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	3.340.810,00D	3.340.810,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	3.340.810,00D	3.340.810,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		6.378,53D	106.459,28D	106.459,28D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		6.378,53D	106.459,28D	106.459,28D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		193.087.724,69D	246.617.542,97D	246.617.542,97D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		3.948.768,50D	10.723.654,30D	10.723.654,30D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		3.948.768,50D	10.723.654,30D	10.723.654,30D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		3.948.768,50D	10.723.654,30D	10.723.654,30D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		3.948.768,50D	10.723.654,30D	10.723.654,30D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		15.720,49D	48.667,77D	48.667,77D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		3.933.048,01D	10.674.986,53D	10.674.986,53D
3.3.2.0.0.00.00	SERVICOS		189.138.956,19D	235.893.888,67D	235.893.888,67D
3.3.2.1.0.00.00	DIARIAS		81.062,11D	122.628,31D	122.628,31D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		81.062,11D	122.628,31D	122.628,31D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		76.409,56D	117.975,76D	117.975,76D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		76.409,56D	108.319,56D	108.319,56D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR			9.656,20D	9.656,20D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		4.652,55D	4.652,55D	4.652,55D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		4.652,55D	4.652,55D	4.652,55D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.451.020,33D	2.509.689,47D	2.509.689,47D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.451.020,33D	2.509.689,47D	2.509.689,47D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.451.020,33D	2.509.689,47D	2.509.689,47D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		11.314,04D	11.314,04D	11.314,04D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		2.101.045,83D	2.101.045,83D	2.101.045,83D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		127.245,42D	127.245,42D	127.245,42D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		4.716,20D	4.716,20D	4.716,20D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		206.698,84D	265.367,98D	265.367,98D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		162.632.578,24D	209.287.275,38D	209.287.275,38D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		147.161.755,00D	180.770.452,14D	180.770.452,14D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		146.826.623,90D	180.343.969,75D	180.343.969,75D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		2.749,81D	2.749,81D	2.749,81D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		4.131.622,77D	4.139.622,77D	4.139.622,77D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		978.742,51D	987.081,75D	987.081,75D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		333.177,65D	333.177,65D	333.177,65D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		64.382,26D	64.382,26D	64.382,26D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		13.959,37D	13.959,37D	13.959,37D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		23.987,70D	23.987,70D	23.987,70D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: FEVEREIRO  
 EMISSAO: 20/03/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		286.375,93D	286.375,93D	286.375,93D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		3.055.749,85D	3.840.217,15D	3.840.217,15D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		2.984.361,69D	3.000.361,69D	3.000.361,69D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		621.167,05D	621.167,05D	621.167,05D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.206.297,65D	1.213.297,65D	1.213.297,65D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		801.154,89D	1.190.204,64D	1.190.204,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		1.647.092,46D	1.647.092,46D	1.647.092,46D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		336.515,86D	343.815,86D	343.815,86D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		3.124.141,61D	3.246.516,39D	3.246.516,39D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		18.164,12D	36.551,84D	36.551,84D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		400.624,00D	408.624,00D	408.624,00D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		1.917,97D	1.917,97D	1.917,97D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		265.854,93D	265.854,93D	265.854,93D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		432.868,61D	445.368,61D	445.368,61D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO		25.600,00D	25.600,00D	25.600,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		26.470,00D	27.370,00D	27.370,00D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		73.714.828,71D	73.714.828,71D	73.714.828,71D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.564.679,47D	1.829.480,61D	1.829.480,61D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		830.149,55D	1.664.237,54D	1.664.237,54D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		5.504.101,27D	6.073.985,48D	6.073.985,48D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		1.428.816,54D	1.428.816,54D	1.428.816,54D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		4.979.259,75D	4.979.259,75D	4.979.259,75D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		3.376,08D	4.957,08D	4.957,08D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.532.072,16D	1.812.219,59D	1.812.219,59D
3.3.2.3.1.01.43	VALE TRANSPORTE		83.942,64D	83.942,64D	83.942,64D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		17.431,17D	17.431,17D	17.431,17D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		86.073,93D	188.487,27D	188.487,27D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		469.826,44D	474.119,89D	474.119,89D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI		80.000,00D	80.000,00D	80.000,00D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		437.933,02D	437.933,02D	437.933,02D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		67.726,89D	75.226,89D	75.226,89D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		310.778,64D	310.778,64D	310.778,64D
3.3.2.3.1.01.65	= CONVENIOS		30.213.155,22D	60.213.155,22D	60.213.155,22D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		193.446,40D	197.546,40D	197.546,40D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		77.143,38D	77.143,38D	77.143,38D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		92.112,47D	92.112,47D	92.112,47D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		1.041.361,12D	1.041.361,12D	1.041.361,12D
3.3.2.3.1.01.77	SERVICO DE LAVAGM DE ROUPA		354.147,65D	354.147,65D	354.147,65D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		1.328.718,40D	1.328.718,40D	1.328.718,40D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.454.000,00D	1.454.000,00D	1.454.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		68.445,65D	78.645,65D	78.645,65D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA, TRANSP.		52.528,27D	52.528,27D	52.528,27D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		86,77D	86,77D	86,77D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		57.503,62D	113.522,12D	113.522,12D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		65.127,74D	111.483,43D	111.483,43D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		65.127,74D	111.483,43D	111.483,43D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		122.690,60D	167.686,20D	167.686,20D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		122.690,60D	167.686,20D	167.686,20D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		147.312,76D	147.312,76D	147.312,76D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		125.888,70D	125.888,70D	125.888,70D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		21.424,06D	21.424,06D	21.424,06D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	15.470.823,24D		28.516.823,24D	28.516.823,24D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	15.470.823,24D		28.516.823,24D	28.516.823,24D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	15.470.823,24D		28.516.823,24D	28.516.823,24D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	23.974.295,51D		23.974.295,51D	23.974.295,51D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	23.974.295,51D		23.974.295,51D	23.974.295,51D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON	23.974.295,51D		23.974.295,51D	23.974.295,51D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	23.974.295,51D		23.974.295,51D	23.974.295,51D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	1.618,02D		1.645,86D	1.645,86D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	1.618,02D		1.645,86D	1.645,86D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	1.618,02D		1.645,86D	1.645,86D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	1.618,02D		1.645,86D	1.645,86D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	1.618,02D		1.645,86D	1.645,86D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	1.618,02D		1.645,86D	1.645,86D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	35.409.801,13D		54.007.981,31D	54.007.981,31D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	15.237.049,58D		33.835.229,76D	33.835.229,76D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.449.930,94D		13.136.364,42D	13.136.364,42D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.449.930,94D		13.136.364,42D	13.136.364,42D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	8.449.930,94D		13.136.364,42D	13.136.364,42D
3.5.1.1.2.01.01	= COTA CONCEDIDA	4.126.254,69D		4.245.198,53D	4.245.198,53D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	3.895.941,01D		8.461.622,28D	8.461.622,28D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO			975,08D	975,08D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	427.735,24D		427.735,24D	427.735,24D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	6.787.118,64D		20.698.865,34D	20.698.865,34D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	6.787.118,64D		20.698.865,34D	20.698.865,34D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	4.039.047,85D		10.353.694,58D	10.353.694,58D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	4.039.047,85D		10.353.694,58D	10.353.694,58D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M			206.329,45D	206.329,45D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS			206.329,45D	206.329,45D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	2.748.070,79D		10.121.828,33D	10.121.828,33D
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.	2.748.070,79D		10.121.828,33D	10.121.828,33D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT			17.012,98D	17.012,98D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT			17.012,98D	17.012,98D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	20.172.751,55D		20.172.751,55D	20.172.751,55D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	20.172.751,55D		20.172.751,55D	20.172.751,55D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	20.172.751,55D		20.172.751,55D	20.172.751,55D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	15.610.600,00D		15.610.600,00D	15.610.600,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.2.1.5.02.01	CONTRIBUICOES		15.610.600,00D	15.610.600,00D	15.610.600,00D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS		4.562.151,55D	4.562.151,55D	4.562.151,55D
3.7.0.0.0.00.00	TRIBUTARIAS		2.028.635,77D	2.028.635,77D	2.028.635,77D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.0.00.00	IMPOSTOS		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS		5.630,00D	5.630,00D	5.630,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS		5.630,00D	5.630,00D	5.630,00D
3.7.2.0.0.00.00	CONTRIBUICOES		2.023.005,77D	2.023.005,77D	2.023.005,77D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		2.023.005,77D	2.023.005,77D	2.023.005,77D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		2.023.005,77D	2.023.005,77D	2.023.005,77D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		2.023.005,77D	2.023.005,77D	2.023.005,77D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		2.023.005,77D	2.023.005,77D	2.023.005,77D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		196.429,07D	231.666,64D	231.666,64D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		196.429,07D	231.666,64D	231.666,64D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		196.429,07D	231.666,64D	231.666,64D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		196.429,07D	231.666,64D	231.666,64D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			13.435,16D	13.435,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			13.435,16D	13.435,16D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		196.429,07D	218.231,48D	218.231,48D
3.9.9.9.1.93.01	INDENIZACOES		182.757,67D	204.560,08D	204.560,08D
3.9.9.9.1.93.02	RESTITUICOES		13.671,40D	13.671,40D	13.671,40D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		438.339.177,36C	791.367.970,49C	791.367.970,49C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		48.378.957,86C	123.719.870,82C	123.719.870,82C
4.1.2.0.0.00.00	TAXAS		48.378.957,86C	123.719.870,82C	123.719.870,82C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		7.500,53C	23.799,91C	23.799,91C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		7.500,53C	23.799,91C	23.799,91C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		7.500,53C	23.799,91C	23.799,91C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		7.500,53C	23.799,91C	23.799,91C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		48.371.457,33C	123.696.070,91C	123.696.070,91C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		48.371.457,33C	123.696.070,91C	123.696.070,91C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		46.008.665,10C	103.498.330,22C	103.498.330,22C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		23.901.933,30C	62.319.955,84C	62.319.955,84C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		22.106.731,80C	41.178.374,38C	41.178.374,38C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		2.362.792,23C	20.197.740,69C	20.197.740,69C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		732.173,11C	1.190.882,87C	1.190.882,87C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		1.630.609,31C	19.006.848,01C	19.006.848,01C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO		9,81C	9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES		2.784.586,82C	2.784.586,82C	2.784.586,82C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		2.784.586,82C	2.784.586,82C	2.784.586,82C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		2.784.586,82C	2.784.586,82C	2.784.586,82C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		2.784.586,82C	2.784.586,82C	2.784.586,82C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		2.784.586,82C	2.784.586,82C	2.784.586,82C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: FEVEREIRO  
 EMISSAO: 20/03/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		2.784.586,82C	2.784.586,82C	2.784.586,82C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		18.216.752,57C	29.197.625,49C	29.197.625,49C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		18.216.752,57C	29.197.625,49C	29.197.625,49C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		18.216.752,57C	29.197.625,49C	29.197.625,49C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		4.218.507,56C	15.199.380,48C	15.199.380,48C
4.3.3.1.1.01.00	ALUGUEIS		3.393,01C	6.786,02C	6.786,02C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.393,01C	6.786,02C	6.786,02C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			109.165,81C	109.165,81C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			109.165,81C	109.165,81C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		134.927,47C	138.982,47C	138.982,47C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		134.927,47C	138.982,47C	138.982,47C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.678.051,63C	5.185.462,52C	5.185.462,52C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.678.051,63C	5.185.462,52C	5.185.462,52C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		5.085,84C	5.085,84C	5.085,84C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		5.085,84C	5.085,84C	5.085,84C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		504.131,12C	1.012.647,24C	1.012.647,24C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCA.		504.131,12C	1.012.647,24C	1.012.647,24C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		735.268,78C	1.617.921,81C	1.617.921,81C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		735.268,78C	1.617.921,81C	1.617.921,81C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			5.926.519,14C	5.926.519,14C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			5.926.519,14C	5.926.519,14C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		157.649,71C	1.196.809,63C	1.196.809,63C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		14.970,73C	226.444,28C	226.444,28C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		140.817,53C	966.488,36C	966.488,36C
4.3.3.1.1.17.99	OUTROS SERVICOS		1.861,45C	3.876,99C	3.876,99C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		13.998.245,01C	13.998.245,01C	13.998.245,01C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		13.998.245,01C	13.998.245,01C	13.998.245,01C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		13.998.245,01C	13.998.245,01C	13.998.245,01C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.360.710,78C	12.469.032,73C	12.469.032,73C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.360.710,78C	12.469.032,73C	12.469.032,73C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		4.398.448,57C	9.687.253,86C	9.687.253,86C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		4.398.448,57C	9.687.253,86C	9.687.253,86C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.399.219,89C	4.993.734,88C	4.993.734,88C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.292.861,27C	4.756.614,51C	4.756.614,51C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		106.358,62C	237.120,37C	237.120,37C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		1.999.228,68C	4.693.518,98C	4.693.518,98C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		459.089,04C	512.636,25C	512.636,25C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		1.540.139,64C	4.180.882,73C	4.180.882,73C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		1.962.262,21C	2.781.778,87C	2.781.778,87C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		1.962.262,21C	2.781.778,87C	2.781.778,87C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		1.962.262,21C	2.781.778,87C	2.781.778,87C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.303.234,39C	1.303.234,39C	1.303.234,39C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		604.802,65C	1.358.885,82C	1.358.885,82C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		54.225,17C	119.658,66C	119.658,66C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: FEVEREIRO  
 EMISSAO: 20/03/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		344.974.640,59C	582.801.980,08C	582.801.980,08C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		290.178.371,94C	482.803.744,87C	482.803.744,87C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		290.178.371,94C	482.803.744,87C	482.803.744,87C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		290.178.371,94C	482.803.744,87C	482.803.744,87C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		284.937.853,95C	473.317.894,56C	473.317.894,56C
4.5.1.1.2.01.01	= COTA RECEBIDA		266.444.971,86C	452.437.007,38C	452.437.007,38C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		40.616,76C	1.177.962,60C	1.177.962,60C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		10.711,60C	10.711,60C	10.711,60C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		18.441.553,73C	19.692.212,98C	19.692.212,98C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		5.240.517,99C	9.485.850,31C	9.485.850,31C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		5.240.517,99C	9.485.850,31C	9.485.850,31C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		54.795.268,65C	99.997.235,21C	99.997.235,21C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		54.631.643,74C	99.833.610,30C	99.833.610,30C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		54.631.643,74C	99.833.610,30C	99.833.610,30C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		54.631.643,74C	99.833.610,30C	99.833.610,30C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		54.096.915,74C	99.298.882,30C	99.298.882,30C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		534.728,00C	534.728,00C	534.728,00C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E		163.624,91C	163.624,91C	163.624,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO		163.624,91C	163.624,91C	163.624,91C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		1.000,00C	1.000,00C	1.000,00C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		1.000,00C	1.000,00C	1.000,00C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		1.000,00C	1.000,00C	1.000,00C
4.5.8.0.1.01.01	DOACOES E LEGADOS		1.000,00C	1.000,00C	1.000,00C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		17.623.528,74C	40.394.874,55C	40.394.874,55C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		17.623.528,74C	40.394.874,55C	40.394.874,55C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		21.000,00C	35.868,23C	35.868,23C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		21.000,00C	35.868,23C	35.868,23C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		21.000,00C	35.868,23C	35.868,23C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		21.000,00C	35.868,23C	35.868,23C
4.9.9.6.0.00.00	INDENIZACOES		273.657,60C	1.210.672,51C	1.210.672,51C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		273.657,60C	1.210.672,51C	1.210.672,51C
4.9.9.6.1.02.00	RESTITUICOES		273.657,60C	1.210.672,51C	1.210.672,51C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		273.657,60C	1.210.672,51C	1.210.672,51C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		17.328.871,14C	39.148.333,81C	39.148.333,81C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		17.328.871,14C	39.148.333,81C	39.148.333,81C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC			5.682.301,78C	5.682.301,78C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -			82.618,26C	82.618,26C
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 RESPONSABILIDADES		11.580.303,28C	11.596.738,44C	11.596.738,44C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		11.580.303,28C	11.596.738,44C	11.596.738,44C
4.9.9.9.1.99.00	OUTRAS RECEITAS		5.748.567,86C	21.869.293,59C	21.869.293,59C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		76.926,86C	189.950,63C	189.950,63C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: FEVEREIRO  
 EMISSAO: 20/03/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.1.99.99	DEMAIS RECEITAS		5.671.641,00C	21.679.342,96C	21.679.342,96C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	927.169.587,14D	9976.033.358,41D	10818.583.374,56D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		929.051.400,75D	9980.946.496,50D	9980.946.496,50D
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		929.051.400,75D	8057.591.290,50D	8057.591.290,50D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		2.425.594,85D	6548.408.225,85D	6548.408.225,85D
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		18.725.474,61D	18.725.474,61D	18.725.474,61D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		18.725.474,61D	18.725.474,61D	18.725.474,61D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		2.425.594,85D	2.425.594,85D	2.425.594,85D
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		16.299.879,76D	16.299.879,76D	16.299.879,76D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		16.299.879,76C	16.299.879,76C	16.299.879,76C
5.2.2.1.9.01.01	= ACRESCIMO			12.600.000,00D	12.600.000,00D
5.2.2.1.9.01.09	* = REDUCAO			12.600.000,00C	12.600.000,00C
5.2.2.1.9.02.01	= ACRESCIMO		329.388,00D	329.388,00D	329.388,00D
5.2.2.1.9.02.09	* = REDUCAO		329.388,00C	329.388,00C	329.388,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		16.299.879,76C	16.299.879,76C	16.299.879,76C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA		16.299.879,76C	16.299.879,76C	16.299.879,76C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		103.226.495,00D	137.451.206,01D	137.451.206,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		103.226.495,00D	137.451.206,01D	137.451.206,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		103.226.495,00D	137.451.206,01D	137.451.206,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		103.226.495,00D	137.451.206,01D	137.451.206,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		823.399.310,90D	1371.731.858,64D	1371.731.858,64D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		830.456.627,86D	1349.441.786,31D	1349.441.786,31D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		19.744.837,78D	21.481.798,16D	21.481.798,16D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		264.560.170,53C	298.886.556,06C	298.886.556,06C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
5.2.2.9.1.02.02	= CONVITE		106.393,63D	222.257,01D	222.257,01D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		1.274.032,42D	1.300.053,34D	1.300.053,34D
5.2.2.9.1.02.04	= CONCORRENCIA		39.394.647,34D	122.862.985,34D	122.862.985,34D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		9.334.842,96D	26.745.811,81D	26.745.811,81D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		57.162.010,07D	147.247.381,14D	147.247.381,14D
5.2.2.9.1.02.07	= NAO APLICAVEL		323.215.704,78D	433.558.447,22D	433.558.447,22D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		19.041,24D	23.041,24D	23.041,24D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		117.478.412,52D	201.295.337,17D	201.295.337,17D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		25.985.710,32D	124.982.026,46D	124.982.026,46D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO		11.618.460,17D	13.747.648,02D	13.747.648,02D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO		52.039,66D	52.039,66D	52.039,66D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		850.201.465,64D	1370.923.584,47D	1370.923.584,47D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		264.560.170,53C	298.886.556,06C	298.886.556,06C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		585.641.295,11C	1072.037.028,41C	1072.037.028,41C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		585.641.295,11C	1072.037.028,41C	1072.037.028,41C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		585.641.295,11C	1072.037.028,41C	1072.037.028,41C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		237.758.015,79D	299.694.830,23D	299.694.830,23D
5.2.2.9.3.01.00	DESPESAS PAGAS		237.758.015,79D	299.694.830,23D	299.694.830,23D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		209.463.825,65D	263.393.490,78D	263.393.490,78D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		28.294.190,14D	36.301.339,45D	36.301.339,45D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	1.881.813,61C	4.913.138,09C	837.636.878,06D
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	4.913.138,09C	631.550.307,53D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS		636.463.445,62D	4.913.138,09C	631.550.307,53D
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		1.881.813,61C	4.913.138,09C	4.913.138,09C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		1.881.813,61C	4.913.138,09C	4.913.138,09C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		23.588,42C	33.794,63C	33.794,63C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		1.858.225,19C	4.879.343,46C	4.879.343,46C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	927.169.587,14C	9976.033.358,41C	10818.583.374,56C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		929.051.400,75C	9980.946.496,50C	9980.946.496,50C
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		133.204.936,56D	1635.463.582,82C	1635.463.582,82C
6.2.1.1.1.00.00	RECEITA A REALIZAR		133.204.936,56D	1635.463.582,82C	1635.463.582,82C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		133.204.936,56D	1635.463.582,82C	1635.463.582,82C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		133.204.936,56D	1635.463.582,82C	1635.463.582,82C
6.2.1.2.0.00.00	RECEITA REALIZADA		133.204.936,56C	287.891.623,18C	287.891.623,18C
6.2.1.2.1.00.00	RECEITA REALIZADA		133.204.936,56C	287.891.623,18C	287.891.623,18C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		133.204.936,56C	287.891.623,18C	287.891.623,18C
6.2.1.2.1.01.01	= RECEITA REALIZADA		133.204.936,56C	287.891.623,18C	287.891.623,18C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		133.204.936,56C	287.891.623,18C	287.891.623,18C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		133.204.936,56D	287.891.623,18D	287.891.623,18D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		929.051.400,75C	8057.591.290,50C	8057.591.290,50C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		36.997.793,33D	6376.954.065,70C	6376.954.065,70C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		622.639.088,44D	5111.880.588,29C	5111.880.588,29C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		622.639.088,44D	5111.880.588,29C	5111.880.588,29C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		622.639.088,44D	5111.880.588,29C	5111.880.588,29C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.1.2.00.00	CREDITO INDISPONIVEL			193.036.449,00C	193.036.449,00C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO			193.036.449,00C	193.036.449,00C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR			193.036.449,00C	193.036.449,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	585.641.295,11C		1072.037.028,41C	1072.037.028,41C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	585.641.295,11C		1072.037.028,41C	1072.037.028,41C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	226.778.313,86C		606.549.692,78C	606.549.692,78C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	358.862.981,25C		465.487.335,63C	465.487.335,63C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	39.423.388,18C		171.454.160,15C	171.454.160,15C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	39.423.388,18C		171.454.160,15C	171.454.160,15C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	39.423.388,18C		171.454.160,15C	171.454.160,15C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	39.423.388,18C		171.454.160,15C	171.454.160,15C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	103.226.495,00C		137.451.206,01C	137.451.206,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	103.226.495,00C		137.451.206,01C	137.451.206,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	103.226.495,00C		137.451.206,01C	137.451.206,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	103.226.495,00C		137.451.206,01C	137.451.206,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	823.399.310,90C		1371.731.858,64C	1371.731.858,64C
6.2.2.9.1.00.00	DESPESA EMPENHADA	226.778.313,86C		606.549.692,78C	606.549.692,78C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	226.778.313,86C		606.549.692,78C	606.549.692,78C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	226.778.313,86C		606.549.692,78C	606.549.692,78C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	226.778.313,86C		606.549.692,78C	606.549.692,78C
6.2.2.9.1.02.02	= CONVITE	103.539,29C		219.402,67C	219.402,67C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	1.018.341,63C		1.044.362,55C	1.044.362,55C
6.2.2.9.1.02.04	= CONCORRENCIA	31.752.339,47C		112.717.848,90C	112.717.848,90C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	5.572.656,71C		22.320.012,41C	22.320.012,41C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	5.141.883,18C		50.347.265,08C	50.347.265,08C
6.2.2.9.1.02.07	= NAO APLICAVEL	63.544.724,83C		116.521.621,09C	116.521.621,09C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	90.731.202,20C		174.113.036,73C	174.113.036,73C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	17.429.509,50C		115.652.838,45C	115.652.838,45C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	11.432.077,39C		13.561.265,24C	13.561.265,24C
6.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO	52.039,66C		52.039,66C	52.039,66C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/ MODAL	121.104.965,46C		165.792.505,40C	165.792.505,40C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	107.692,41C		107.692,41C	107.692,41C
6.2.2.9.1.03.04	= CONCORRENCIA	1.411.551,17C		3.913.895,75C	3.913.895,75C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	420.906,58C		764.743,49C	764.743,49C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	514.563,42C		31.358.534,80C	31.358.534,80C
6.2.2.9.1.03.07	= NAO APLICAVEL	102.385.293,90C		112.526.604,88C	112.526.604,88C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	10.133.552,83C		10.217.552,83C	10.217.552,83C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL	5.960.405,15C		6.732.481,24C	6.732.481,24C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS INTERNO	171.000,00C		171.000,00C	171.000,00C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	237.758.015,79C		299.694.830,23C	299.694.830,23C
6.2.2.9.1.04.02	= CONVITE	2.854,34C		2.854,34C	2.854,34C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	147.998,38C		147.998,38C	147.998,38C
6.2.2.9.1.04.04	= CONCORRENCIA	6.230.756,70C		6.231.240,69C	6.231.240,69C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	3.341.279,67C		3.661.055,91C	3.661.055,91C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		51.505.563,47C	65.541.581,26C	65.541.581,26C
6.2.2.9.1.04.07	= NAO APLICAVEL		157.285.686,05C	204.510.221,25C	204.510.221,25C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		19.041,24C	23.041,24C	23.041,24C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		16.613.657,49C	16.964.747,61C	16.964.747,61C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL		2.595.795,67C	2.596.706,77C	2.596.706,77C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS INTERNO		15.382,78C	15.382,78C	15.382,78C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		226.778.313,86C	606.549.692,78C	606.549.692,78C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		121.104.965,46C	165.792.505,40C	165.792.505,40C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		209.463.825,65C	263.393.490,78C	263.393.490,78C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		28.294.190,14C	36.301.339,45C	36.301.339,45C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		585.641.295,11D	1072.037.028,41D	1072.037.028,41D
6.2.2.9.2.00.00	DESPESA REALIZADA		358.862.981,25C	465.487.335,63C	465.487.335,63C
6.2.2.9.2.01.00	DESPENHOS LIQUIDADOS		358.862.981,25C	465.487.335,63C	465.487.335,63C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		358.862.981,25C	465.487.335,63C	465.487.335,63C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		237.758.015,79C	299.694.830,23C	299.694.830,23C
6.2.2.9.3.01.00	DESPESAS PAGAS		237.758.015,79C	299.694.830,23C	299.694.830,23C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		209.463.825,65C	263.393.490,78C	263.393.490,78C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		28.294.190,14C	36.301.339,45C	36.301.339,45C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	1.881.813,61D	4.913.138,09D	837.636.878,06C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	1.858.225,19D	4.879.343,46D	201.207.227,07C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	13.388.879,72D	178.893.843,48D	27.192.727,05C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	13.388.879,72D	178.893.843,48D	27.192.727,05C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	13.388.879,72D	178.893.843,48D	27.192.727,05C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	13.388.879,72D	178.893.843,48D	27.192.727,05C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		38.679.127,58D	23.655.442,12C	23.655.442,12C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		38.679.127,58D	23.655.442,12C	23.655.442,12C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		38.679.127,58D	23.655.442,12C	23.655.442,12C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		38.679.127,58D	23.655.442,12C	23.655.442,12C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		47.788.908,78C	82.975.981,03C	82.975.981,03C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		47.788.908,78C	82.975.981,03C	82.975.981,03C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		47.788.908,78C	82.975.981,03C	82.975.981,03C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		47.788.908,78C	82.975.981,03C	82.975.981,03C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		2.420.873,33C	67.383.076,87C	67.383.076,87C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		2.420.873,33C	67.383.076,87C	67.383.076,87C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		2.420.873,33C	67.383.076,87C	67.383.076,87C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		2.420.873,33C	67.383.076,87C	67.383.076,87C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	23.588,42D	33.794,63D	636.429.650,99C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	65.366.815,07D	249.975.637,20D	386.487.808,42C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	65.366.815,07D	249.975.637,20D	386.487.808,42C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	65.366.815,07D	249.975.637,20D	386.487.808,42C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	636.463.445,62C	65.366.815,07D	249.975.637,20D	386.487.808,42C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		65.343.226,65C	249.859.224,31C	249.859.224,31C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 18

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		65.343.226,65C	249.859.224,31C	249.859.224,31C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		65.343.226,65C	249.859.224,31C	249.859.224,31C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		65.343.226,65C	249.859.224,31C	249.859.224,31C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			82.618,26C	82.618,26C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS			82.618,26C	82.618,26C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1670.005.542,79D	20535.350.371,94D	25936.472.762,79D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	365.709.587,26D	376.049.465,12D	3427.582.873,15D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	143.222,66D	4.907.576,49D	368.210.739,58D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	143.222,66D	4.907.576,49D	368.210.739,58D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	143.222,66D	4.907.576,49D	368.210.739,58D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	143.222,66D	4.907.576,49D	368.210.739,58D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	143.222,66D	4.907.576,49D	368.210.739,58D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	365.566.364,60D	371.141.888,63D	3059.372.133,57D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D	357.904.000,00D	357.904.000,00D	2172.519.230,65D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D	357.904.000,00D	357.904.000,00D	2172.519.230,65D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D	357.904.000,00D	357.904.000,00D	2172.519.230,65D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D	357.904.000,00D	357.904.000,00D	2172.519.230,65D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	7.662.364,60D	13.237.888,63D	886.852.902,92D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	7.662.364,60D	13.237.888,63D	886.852.902,92D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	7.662.364,60D	13.237.888,63D	886.852.902,92D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D			3.825.819,27D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	7.662.364,60D	13.237.888,63D	763.149.483,92D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D			117.898.380,10D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D			1.979.219,63D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	230.203.238,96D	18152.144.858,25D	19783.616.400,31D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	52.837.833,93D	135.270.993,75D	1766.742.535,81D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	52.837.833,93D	135.270.993,75D	1766.742.535,81D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	52.837.833,93D	135.270.993,75D	1766.742.535,81D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	52.837.833,93D	135.270.993,75D	1766.742.535,81D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	18.985.095,72D	58.697.404,52D	409.015.487,11D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	33.562.671,52D	37.926.460,44D	1302.753.807,63D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	8.451.660,73D	1.410.174,17C	8.929.818,76D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	8.161.594,04C	40.057.302,96D	46.043.422,31D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		30.047.828,06D	60.047.828,06D	60.047.828,06D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		30.047.828,06C	60.047.828,06C	60.047.828,06C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		153.788.740,72D	239.048.019,19D	239.048.019,19D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		153.788.740,72D	239.048.019,19D	239.048.019,19D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		153.788.740,72D	239.048.019,19D	239.048.019,19D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		153.788.740,72D	239.048.019,19D	239.048.019,19D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		153.788.740,72D	197.308.690,52D	197.308.690,52D
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		23.576.664,31D	17777.825.845,31D	17777.825.845,31D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 20/03/2013		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		23.576.664,31D	17777.825.845,31D		17777.825.845,31D	
7.2.3.1.1.00.00	COTAS PUBLICADAS		2.425.594,85D	5606.558.869,85D		5606.558.869,85D	
7.2.3.1.1.01.00	COTAS PUBLICADAS		2.425.594,85D	5606.558.869,85D		5606.558.869,85D	
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		80.794.810,35D	2431.353.078,10D		2431.353.078,10D	
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		161.581,50D	601.005.923,50D		601.005.923,50D	
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		78.207.635,50C	1523.045.433,00D		1523.045.433,00D	
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		323.161,50C	1051.154.435,25D		1051.154.435,25D	
7.2.3.1.2.00.00	COTAS AUTORIZADAS		2.425.594,85D	5606.558.869,85D		5606.558.869,85D	
7.2.3.1.2.01.00	COTAS AUTORIZADAS		2.425.594,85D	5606.558.869,85D		5606.558.869,85D	
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		114.111.728,40C	863.617.854,50D		863.617.854,50D	
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		161.581,50D	601.005.923,50D		601.005.923,50D	
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		78.207.635,50C	1523.045.433,00D		1523.045.433,00D	
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		323.161,50C	1051.154.435,25D		1051.154.435,25D	
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		194.906.538,75D	1567.735.223,60D		1567.735.223,60D	
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		18.725.474,61D	6564.708.105,61D		6564.708.105,61D	
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		18.725.474,61D	6564.708.105,61D		6564.708.105,61D	
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		18.725.474,61D	6564.708.105,61D		6564.708.105,61D	
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1074.092.716,57D	2007.156.048,57D		2725.273.489,33D	
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1077.427.214,58D	2005.941.022,24D		2005.941.022,24D	
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1077.427.214,58D	2005.941.022,24D		2005.941.022,24D	
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1077.427.214,58D	2005.941.022,24D		2005.941.022,24D	
7.9.3.1.1.01.00	CREDORES POR EMPENHO		717.714.266,96D	1349.340.300,42D		1349.340.300,42D	
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		585.641.295,11D	1072.037.028,41D		1072.037.028,41D	
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		10.968.006,39D	111.510.766,61D		111.510.766,61D	
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		121.104.965,46D	165.792.505,40D		165.792.505,40D	
7.9.3.1.1.02.00	OBRIGACOES PAGAS		359.712.947,62D	656.600.721,82D		656.600.721,82D	
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		359.712.947,62D	656.600.721,82D		656.600.721,82D	
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	342.604,37D	150.089,91D		158.770.022,32D	
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	409.826,65D	583.048,19D		4.072.967,42D	
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	409.826,65D	583.048,19D		4.072.967,42D	
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	409.826,65D	583.048,19D		4.072.967,42D	
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D	1.015,50D	1.015,50D		3.899,50D	
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D		263.288,12D		2.131.319,66D	
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	408.811,15D	318.744,57D		1.937.748,26D	
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	67.222,28C	432.958,28C		154.650.951,66D	
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	67.222,28C	432.958,28C		154.650.951,66D	
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	67.222,28C	432.958,28C		154.555.441,66D	
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	131.222,25C	376.958,25C		149.987.287,72D	
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	63.999,97D	56.000,03C		3.511.498,73D	
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D				56.625,21D	
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D				1.000.030,00D	
7.9.7.2.1.02.00	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 RESPONSABILIDADES - EM A	46.103,24D				46.103,24D	

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	46.103,24D			46.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D
7.9.9.0.0.00.00	OUTROS CONTROLES	559.497.508,35D	3.677.102,38C	1.064.936,42D	560.562.444,77D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	3.677.102,38C	1.064.936,42D	560.562.444,77D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	3.677.102,38C	1.064.936,42D	560.562.444,77D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		4.185.577,39C		
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		4.185.577,39C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D		3.974.386,45D	299.299.049,05D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL			556.461,41D	556.461,41D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	1.241.775,25D	3.417.925,04D	298.742.587,64D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	733.300,24C	2.909.450,03C	165.577.582,61C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.523.634,93C	391.314,06C	2.011.002,44C	161.534.637,37C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	341.986,18C	898.447,59C	4.042.945,24C
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			121.800.902,10D
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			12.649.707,52D
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			244.241.755,00D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D			244.241.755,00D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D	279.637,12C	4.723,60C	36.938.295,72D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C	279.637,12D	4.723,60D	36.938.295,72C
8.0.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	1670.005.542,79C	20535.350.371,94C	25936.472.762,79C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	365.709.587,26C	376.049.465,12C	3427.582.873,15C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	143.222,66C	4.907.576,49C	368.210.739,58C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	143.222,66C	4.907.576,49C	368.210.739,58C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	143.222,66C	4.907.576,49C	368.210.739,58C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	143.222,66C	4.907.576,49C	368.210.739,58C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	716.694,50D	716.621,01D	46.012.341,02C
8.1.1.2.1.01.02	= CONTRAPARTIDA DO EXECUTANT	25.503.542,41C			25.503.542,41C
8.1.1.2.1.01.03	= CONVENIOS A EXECUTAR	50.641.532,97C	686.649,43D	3.821.961,56C	54.463.494,53C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	1.546.566,59C	1.802.235,94C	179.733.621,74C
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			34.723.402,41C
8.1.1.2.1.01.11	= CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: FEVEREIRO			
		EMISSAO: 20/03/2013			
		PAG: 21			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	223.087.927,12C	716.758,47C	5.305.923,82C	228.393.850,94C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	143.158,69C	318.273,68C	56.405.294,23C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C			9.318.937,31C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	35.313.537,51D			35.313.537,51D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	859.917,16D	5.624.197,50D	259.394.680,07D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	365.566.364,60C	371.141.888,63C	3059.372.133,57C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C	357.904.000,00C	357.904.000,00C	2172.519.230,65C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C	357.904.000,00C	357.904.000,00C	2172.519.230,65C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C	357.904.000,00C	357.904.000,00C	2172.519.230,65C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	326.806.630,28C	324.374.234,10C	545.943.020,88C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	29.546.963,95C	31.883.102,47C	548.637.110,69C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	207.761,19D	225.356,02D	210.272.077,19C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	844.371,70C	958.224,19C	684.969.871,07C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C			133.785.202,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C	913.795,26C	913.795,26C	47.911.948,17C
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	30.183.574,46C	32.615.970,64C	1578.664.261,60C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C			5.545.558,28C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D			12.599.482,48D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	30.183.574,46D	32.615.970,64D	1571.610.337,40D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	7.662.364,60C	13.237.888,63C	886.852.902,92C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	7.662.364,60C	13.237.888,63C	886.852.902,92C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	7.662.364,60C	13.237.888,63C	886.852.902,92C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	1.286.275,48C	983.847,19C	704.455.389,69C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	5.963.664,07C	11.751.625,19C	45.830.042,62C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	367.429,45C	367.429,45C	36.042.452,13C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	44.995,60C	134.986,80C	76.813.436,56C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C			2.800,00C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C			22.315.502,77C
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	230.203.238,96C	18152.144.858,25C	19783.616.400,31C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	52.837.833,93C	135.270.993,75C	1766.742.535,81C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	52.837.833,93C	135.270.993,75C	1766.742.535,81C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	52.837.833,93C	135.270.993,75C	1766.742.535,81C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	52.837.833,93C	135.270.993,75C	1766.742.535,81C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	52.837.833,93C	135.270.993,75C	1766.742.535,81C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		153.788.740,72C	239.048.019,19C	239.048.019,19C
8.2.2.1.0.00.00	COTA DE DESPESA		153.788.740,72C	239.048.019,19C	239.048.019,19C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		153.788.740,72C	239.048.019,19C	239.048.019,19C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		153.788.740,72C	239.048.019,19C	239.048.019,19C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		152.513.329,68C	195.949.279,48C	195.949.279,48C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		1.275.411,04C	1.359.411,04C	1.359.411,04C
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 -		1.762.889,66C	1.793.935,46C	1.793.935,46C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: FEVEREIRO  
 EMISSAO: 20/03/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		51.723.883,14C	51.723.883,14C	51.723.883,14C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		97.890.846,97C	111.281.801,17C	111.281.801,17C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		1.338.321,04C	1.338.321,04C	1.338.321,04C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		13.868.449,56C	17.068.449,56C	17.068.449,56C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		286.159,38C	286.159,38C	286.159,38C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		249.266,81C	249.266,81C	249.266,81C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	12.146.993,73D	298.097.080,50D	46.257.977,28C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	21.330.161,48D	105.492.824,17D	68.140.871,44C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	10.929.069,04C	296.072.835,92C	6452.160.243,27C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	21.238.203,91C	104.950.031,63C	2275.026.039,89C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			10.206,21C	10.206,21C
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			450.834,97C	450.834,97C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	165.809.934,30D	181.635.820,62D	9025.787.989,62D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		50.376.067,55C	50.397.243,55C	50.397.243,55C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		1.000.000,00C	1.000.000,00C	1.000.000,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	42.715.955,44D	207.565.981,77C	1205.574.596,19C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	6.765.892,37D	44.980.461,68C	505.853.749,57C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	150.180,33D	18.819,86C	651.305,63C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	1.744.039,41D	303.962.506,86D	1763.476.894,94D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		47.570.593,33C	60.940.371,53C	60.940.371,53C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		338.321,04C	338.321,04C	338.321,04C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		53.637.989,24C	89.923.046,08C	89.923.046,08C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		28.188.011,42C	60.153.485,09C	60.153.485,09C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		249.266,81C	249.266,81C	249.266,81C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		101.509,48C	101.509,48C	101.509,48C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			10.206,21C	10.206,21C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			450.834,97C	450.834,97C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		130.085.691,32D	212.167.041,21D	212.167.041,21D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		23.576.664,31C	17777.825.845,31C	17777.825.845,31C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		23.576.664,31C	17777.825.845,31C	17777.825.845,31C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		2.425.594,85C	5606.558.869,85C	5606.558.869,85C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		80.794.810,35C	2431.353.078,10C	2431.353.078,10C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		78.046.054,00C	823.975.267,00C	823.975.267,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -			4.840.000,00C	4.840.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		2.748.756,35C	1602.537.811,10C	1602.537.811,10C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		161.581,50C	601.005.923,50C	601.005.923,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		161.581,50C	601.005.923,50C	601.005.923,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		78.207.635,50D	1523.045.433,00C	1523.045.433,00C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		78.046.054,00D	618.940.503,00C	618.940.503,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			3.000.000,00C	3.000.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		161.581,50D	901.104.930,00C	901.104.930,00C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		323.161,50D	1051.154.435,25C	1051.154.435,25C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		323.161,50D	1051.154.435,25C	1051.154.435,25C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		2.425.594,85C	5606.558.869,85C	5606.558.869,85C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 20/03/2013 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		114.111.728,40D	863.617.854,50C	863.617.854,50C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		9.088.531,20D	25.221.328,00C	25.221.328,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		48.000,00D	1.020.000,00C	1.020.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		104.975.197,20D	837.376.526,50C	837.376.526,50C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		161.581,50C	601.005.923,50C	601.005.923,50C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		161.581,50C	601.005.923,50C	601.005.923,50C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		78.207.635,50D	1523.045.433,00C	1523.045.433,00C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		78.046.054,00D	618.940.503,00C	618.940.503,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A			3.000.000,00C	3.000.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		161.581,50D	901.104.930,00C	901.104.930,00C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		323.161,50D	1051.154.435,25C	1051.154.435,25C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		323.161,50D	1051.154.435,25C	1051.154.435,25C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		194.906.538,75C	1567.735.223,60C	1567.735.223,60C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		87.134.585,20C	798.753.939,00C	798.753.939,00C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		48.000,00C	3.820.000,00C	3.820.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		107.723.953,55C	765.161.284,60C	765.161.284,60C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		18.725.474,61C	6564.708.105,61C	6564.708.105,61C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		192.480.943,90D	4231.860.094,25C	4231.860.094,25C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		87.134.585,20D	728.665.935,00C	728.665.935,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR		48.000,00D	14.647.041,00C	14.647.041,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		105.298.358,70D	3488.547.118,25C	3488.547.118,25C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		430.158.144,54D	1073.056.943,04C	1073.056.943,04C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		91.374.101,88D	465.168.445,03C	465.168.445,03C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		364.349,79D	3.311.653,81C	3.311.653,81C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		283.595.649,41D	191.591.301,32C	191.591.301,32C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		54.824.043,46D	412.985.542,88C	412.985.542,88C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		16.299.879,76C	16.299.879,76C	16.299.879,76C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		15.000,00C	15.000,00C	15.000,00C
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		11.284.879,76C	11.284.879,76C	11.284.879,76C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -		5.000.000,00C	5.000.000,00C	5.000.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		39.423.388,18C	171.454.160,15C	171.454.160,15C
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		6.900.448,98C	96.784.522,85C	96.784.522,85C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		32.522.939,20C	74.669.637,30C	74.669.637,30C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		585.641.295,11C	1072.037.028,41C	1072.037.028,41C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		171.608.238,10C	236.800.971,12C	236.800.971,12C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		412.349,79C	508.346,19C	508.346,19C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		358.796.663,76C	498.900.345,98C	498.900.345,98C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		54.824.043,46C	335.827.365,12C	335.827.365,12C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1074.092.716,57C	2007.156.048,57C	2725.273.489,33C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	23.615.562,34C	313.942.189,33D	654.607.782,99C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		59.107.039,86C	93.233.358,42C	93.233.358,42C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	2.798.553,91C	12.324.217,62D	35.622.330,22C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	38.463.475,65D	394.835.169,73D	525.394.406,59C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	142.627,72C	48.723,24D	325.124,92C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		30.816,50C	32.562,84C	32.562,84C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	6.289.808,54D	271.313.222,56C	2297.866.389,68C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		51.400.486,11C	57.122.953,64C	57.122.953,64C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	6.579.960,92D	117.578,13C	21.397.833,04C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	50.960.153,40D	214.053.870,93C	2218.553.156,32C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	150.180,33D	18.819,86C	792.446,68C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		310.740.508,58C	526.406.280,71C	526.406.280,71C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		189.986.529,80C	242.333.106,28C	242.333.106,28C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		30.813.087,09C	47.797.268,58C	47.797.268,58C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		89.839.382,21C	236.152.045,60C	236.152.045,60C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		101.509,48C	123.860,25C	123.860,25C
8.9.1.1.1.04.00	PD - RP CANCELADO			82.618,26C	82.618,26C
8.9.1.1.1.04.01	= PD - RP CANCELADO			82.618,26C	82.618,26C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	328.066.262,38D	483.859.932,20D	3478.963.071,64D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	328.066.262,38D	483.859.932,20D	3478.963.071,64D
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			1923.355.206,00C	1923.355.206,00C
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		717.714.266,96C	1349.340.300,42C	1349.340.300,42C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		706.746.260,57C	1237.829.533,81C	1237.829.533,81C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		706.746.260,57C	1237.829.533,81C	1237.829.533,81C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		706.746.260,57C	1237.829.533,81C	1237.829.533,81C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		226.778.313,86C	606.549.692,78C	606.549.692,78C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		121.104.965,46C	165.792.505,40C	165.792.505,40C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		358.862.981,25C	465.487.335,63C	465.487.335,63C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		10.968.006,39C	111.510.766,61C	111.510.766,61C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		10.968.006,39C	111.510.766,61C	111.510.766,61C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		10.968.006,39C	111.510.766,61C	111.510.766,61C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		10.968.006,39C	111.510.766,61C	111.510.766,61C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		1.773.800,79C	1.924.862,79C	1.924.862,79C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		1.773.800,79D	1.924.862,79D	1.924.862,79D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	356.378.449,61C	657.815.748,15C	1375.933.188,91C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	342.604,37C	150.089,91C	585.607.000,65C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	342.604,37C	150.089,91C	585.607.000,65C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	342.604,37C	150.089,91C	585.607.000,65C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	342.604,37C	150.089,91C	157.674.482,32C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C			426.836.978,33C
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
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		359.712.947,62C	656.600.721,82C	656.600.721,82C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		121.104.965,46C	165.792.505,40C	165.792.505,40C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		121.104.965,46C	165.792.505,40C	165.792.505,40C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		116.318.292,03C	151.768.298,37C	151.768.298,37C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.571.570,88C	7.107.812,95C	7.107.812,95C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		874.472,75D	4.826.818,78C	4.826.818,78C



TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: FEVEREIRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 20/03/2013		PAG: 25	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.995.618,43C	1.995.618,43C	1.995.618,43C		
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		93.956,87C	93.956,87C	93.956,87C		
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	121.055.873,62D	379.807.745,35D	566.924.135,64C		
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	117.434.822,37D	405.214.038,56D	437.335.977,59C		
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	102.072.470,36D	184.496.852,51D	383.629.290,88C		
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C	4.532,07D	31.901.642,97D	11.369.302,92C		
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C		6.067.755,28D	11.506.038,12C		
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C	1.968.940,22D	3.853.944,32D	3.638.618,62C		
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	13.388.879,72D	178.893.843,48D	27.192.727,05C		
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C	101.509,48D	123.860,25D	799.022,62C		
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C	101.509,48D	123.860,25D	799.022,62C		
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	3.519.541,77D	25.530.153,46C	128.789.135,43C		
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	3.810.036,46D	13.137.206,41D	72.026.303,67C		
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	290.494,69C	212.744,76C	8.341.680,77C		
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C		38.454.615,11C	48.421.150,99C		
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		209.463.825,65C	263.393.490,78C	263.393.490,78C		
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		209.463.825,65C	263.393.490,78C	263.393.490,78C		
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		104.858.422,62C	155.498.356,91C	155.498.356,91C		
8.9.9.2.3.01.02	= PESSOAL A PAGAR		98.038.961,35C	98.038.961,35C	98.038.961,35C		
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.533.265,64C	9.822.996,48C	9.822.996,48C		
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		33.176,04C	33.176,04C	33.176,04C		
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		113.233.644,91C	332.959.065,59C	332.959.065,59C		
8.9.9.2.4.01.00	RESTOS A PAGAR		113.132.135,43C	332.835.205,34C	332.835.205,34C		
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		111.158.663,14C	290.953.350,29C	290.953.350,29C		
8.9.9.2.4.01.02	= PESSOAL A PAGAR		4.532,07C	31.901.642,97C	31.901.642,97C		
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		1.968.940,22C	3.853.944,32C	3.853.944,32C		
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		101.509,48C	123.860,25C	123.860,25C		
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		101.509,48C	123.860,25C	123.860,25C		
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		37.015.477,06C	60.248.165,45C	60.248.165,45C		
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		37.015.477,06C	60.248.165,45C	60.248.165,45C		
8.9.9.2.5.01.01	= CONSIGNACOES		33.986.040,21C	54.351.683,95C	54.351.683,95C		
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.029.436,85C	5.896.481,50C	5.896.481,50C		
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	49.091,84D	214.015.239,95C	732.716.641,04D		
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	49.091,84D	214.015.239,95C	732.716.641,04D		
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	49.091,84D	214.015.239,95C	732.716.641,04D		
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	3.677.102,38D	1.064.936,42C	133.725.466,44C		
8.9.9.9.9.00.00	OUTROS CONTROLES	132.660.530,02C	3.677.102,38D	1.064.936,42C	133.725.466,44C		
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		4.185.577,39D				
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		4.185.577,39D				
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE			556.461,41C	556.461,41C		
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL			556.461,41C	556.461,41C		
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	508.475,01C	508.475,01C	126.384.996,29C		
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	508.475,01C	508.475,01C	125.949.757,55C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: FEVEREIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 20/03/2013

PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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			6.780.008,74C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C			6.778.730,80C
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			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
RESUMO :					
	ATIVO	=	2.446.461.559,23D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.147.883.396,06C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	492.789.807,32D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	791.367.970,49C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	10.818.583.374,56D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	10.818.583.374,56C		
	CONTROLES DEVEDORES	=	25.936.472.762,79D		
	CONTROLES CREDORES	=	25.936.472.762,79C		