

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 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	69.478.080,70D	69.478.080,70D	2375.996.443,01D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	76.904.517,75D	76.904.517,75D	2280.751.576,94D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	82.004.151,73D	82.004.151,73D	1713.475.693,79D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	82.004.151,73D	82.004.151,73D	1713.475.693,79D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	82.004.151,73D	82.004.151,73D	1713.475.693,79D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	26.120.432,19D	26.120.432,19D	386.778.507,71D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	48.346,98D	48.346,98D	3.010.111,02D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	24.847.241,80D	24.847.241,80D	366.017.608,45D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	1.318.602,60D	1.318.602,60D	13.619.084,62D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	155,67C	155,67C	4.099.233,34D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D	97.870,85C	97.870,85C	5.216,53D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	4.267,33D	4.267,33D	27.253,75D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	55.883.719,54D	55.883.719,54D	1326.697.186,08D
1.1.1.1.1.04.01	= POUPANCA	338.453.176,21D	6.853.801,46D	6.853.801,46D	345.306.977,67D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	49.029.918,08D	49.029.918,08D	981.390.208,41D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	4.245.332,32D	4.245.332,32D	36.991.057,08D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	4.245.332,32D	4.245.332,32D	36.933.703,42D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D			68.363,13D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D			68.363,13D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D			68.363,13D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	4.245.332,32D	4.245.332,32D	36.865.340,29D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	4.245.332,32D	4.245.332,32D	36.865.340,29D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	4.245.332,32D	4.245.332,32D	36.865.340,29D
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	840.261,31D	840.261,31D	488.770.240,65D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		104.000,00D	104.000,00D	104.000,00D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		104.000,00D	104.000,00D	104.000,00D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		104.000,00D	104.000,00D	104.000,00D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		104.000,00D	104.000,00D	104.000,00D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D			3.956.163,22D
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D			3.956.163,22D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D			3.956.163,22D
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D			3.956.163,22D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.000,00D	3.000,00D	39.947.163,45D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	3.000,00D	3.000,00D	39.947.163,45D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	3.000,00D	3.000,00D	39.947.163,45D
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 ADIANTMENTOS 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			975.014,06D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	3.000,00D	3.000,00D	29.709.715,36D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	5.223.941,44D	303.914,79D	303.914,79D	5.527.856,23D
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	303.914,79D	303.914,79D	5.527.856,23D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	303.914,79D	303.914,79D	5.527.856,23D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	5.202.848,99D	298.334,71D	298.334,71D	5.501.183,70D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	21.092,45D	5.580,08D	5.580,08D	26.672,53D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	429.346,52D	429.346,52D	439.235.057,75D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	429.346,52D	429.346,52D	1.297.317,95D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D			867.971,43D
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			696.460,53D
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERS	169.510,90D			169.510,90D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		429.346,52D	429.346,52D	429.346,52D
1.1.3.8.1.02.01	VALORES A CREDITAR		234.211,94D	234.211,94D	234.211,94D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO		2.789,98C	2.789,98C	2.789,98C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		197.924,56D	197.924,56D	197.924,56D
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	10.185.227,61C	10.185.227,61C	41.514.585,42D
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D	30.694.644,40C	30.694.644,40C	20.301.382,06D
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D	30.694.644,40C	30.694.644,40C	20.301.382,06D
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D	30.694.644,40C	30.694.644,40C	20.301.382,06D
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D	30.694.644,40C	30.694.644,40C	20.301.382,06D
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	20.509.416,79D	20.509.416,79D	21.213.203,36D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	20.509.416,79D	20.509.416,79D	21.213.203,36D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	20.509.416,79D	20.509.416,79D	21.213.203,36D
1.1.5.6.1.01.01	MATERIAL DE CONSUMO	703.786,57D	20.509.416,79D	20.509.416,79D	21.213.203,36D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	7.426.437,05C	7.426.437,05C	95.244.866,07D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	78.500,00D	78.500,00D	68.749.430,45D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	78.500,00D	78.500,00D	68.749.430,45D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	78.500,00D	78.500,00D	68.749.430,45D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	78.500,00D	78.500,00D	68.749.430,45D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	78.500,00D	78.500,00D	68.749.430,45D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	7.891.925,91C	7.891.925,91C	26.108.446,76D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	7.891.925,91C	7.891.925,91C	26.108.446,76D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	7.891.925,91C	7.891.925,91C	26.108.446,76D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	7.891.925,91C	7.891.925,91C	26.108.446,76D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	7.247.998,79C	7.247.998,79C	14.225.041,28D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D	643.927,12C	643.927,12C	9.432.614,03D
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			2.067.800,13D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	229.657,67D			229.657,67D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.0.0.00.00	IMOBILIZADO		386.988,86D	386.988,86D	386.988,86D
1.2.3.1.0.00.00	BENS MOVEIS		164.029,20D	164.029,20D	164.029,20D
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		164.029,20D	164.029,20D	164.029,20D
1.2.3.1.1.01.00	BENS MOVEIS		164.029,20D	164.029,20D	164.029,20D
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		3.884,00D	3.884,00D	3.884,00D
1.2.3.1.1.01.07	MOBILIARIO EM GERAL E ART.P/		146.170,20D	146.170,20D	146.170,20D
1.2.3.1.1.01.17	EQUIP.UTENSILIOS HOSP.P/USO		13.975,00D	13.975,00D	13.975,00D
1.2.3.2.0.00.00	BENS IMOVEIS		222.959,66D	222.959,66D	222.959,66D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		222.959,66D	222.959,66D	222.959,66D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		222.959,66D	222.959,66D	222.959,66D
1.2.3.2.1.02.04	OBRA EM ANDAMENTO A CADASTR		222.959,66D	222.959,66D	222.959,66D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	156.797.614,23D	156.797.614,23D	2149.720.748,08C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	214.064.331,79D	214.064.331,79D	858.547.970,72C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	28.749.683,35D	28.749.683,35D	32.555.475,85C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	28.383.219,60D	28.383.219,60D	15.348.146,20C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	28.383.219,60D	28.383.219,60D	15.348.146,20C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.536.242,07C	3.536.242,07C	3.536.242,07C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		495,93C	495,93C	495,93C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.535.746,14C	3.535.746,14C	3.535.746,14C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C	31.897.110,90D	31.897.110,90D	11.809.073,73C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C	31.897.110,90D	31.897.110,90D	11.373.834,99C
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	22.350,77D	2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	25.181,17C	22.350,77D	22.350,77D	2.830,40C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	366.463,75D	366.463,75D	17.207.329,65C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	46.363,79D	46.363,79D	13.915.451,16C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		2.411.560,69C	2.411.560,69C	2.411.560,69C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		2.411.506,45C	2.411.506,45C	2.411.506,45C
2.1.1.4.1.01.03	= FGTS		54,24C	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	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	2.457.924,48D	11.503.890,47C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.611.978,45C	320.099,96D	320.099,96D	3.291.878,49C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		3.289.730,84C	3.289.730,84C	3.289.730,84C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		3.289.730,84C	3.289.730,84C	3.289.730,84C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	3.611.978,45C	3.609.830,80D	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	3.609.830,80D	2.147,65C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	46.974.375,81D	46.974.375,81D	647.490.751,82C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	46.974.375,81D	46.974.375,81D	647.490.751,82C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	45.163.759,59D	45.163.759,59D	645.280.211,31C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		35.450.006,34C	35.450.006,34C	35.450.006,34C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		35.360.316,78C	35.360.316,78C	35.360.316,78C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		8.000,00C	8.000,00C	8.000,00C
2.1.3.1.1.01.04	= DIARIAS		59.887,15C	59.887,15C	59.887,15C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		21.802,41C	21.802,41C	21.802,41C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO: 2013			
		MES: JANEIRO			
		EMISSAO: 15/03/2013			
		PAG: 4			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	689.546.269,20C	80.613.765,93D	80.613.765,93D	608.932.503,27C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	564.104.986,66C	142.948.335,63D	142.948.335,63D	421.156.651,03C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		62.334.569,70C	62.334.569,70C	62.334.569,70C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	125.441.282,54C			125.441.282,54C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C			897.701,70C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C			897.701,70C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	1.810.616,22D	1.810.616,22D	2.210.540,51C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C	1.810.616,22D	1.810.616,22D	2.210.540,51C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	4.021.156,73C	1.810.616,22D	1.810.616,22D	2.210.540,51C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	136.455.268,53D	136.455.268,53D	172.894.184,21C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	9.404.919,88D	9.404.919,88D	83.887.526,21C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	9.404.919,88D	9.404.919,88D	83.887.526,21C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	9.327.169,95D	9.327.169,95D	75.836.340,13C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	70.476,27D	70.476,27D	1.095.965,62C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	5.554.605,04D	5.554.605,04D	39.308.401,69C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	257,14C	257,14C	2.898,67C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	1.636.553,20D	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	11.789,86D	11.789,86D	295.546,79C
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	652.866,89D	652.866,89D	14.369.588,53C
2.1.8.8.1.01.18	= IRRF DE SERVIDORES	590.602,37C	54.463,65D	54.463,65D	536.138,72C
2.1.8.8.1.01.19	= IRRF DE TERCEIROS - PF/PJ	8.924.610,84C	119.784,35D	119.784,35D	8.804.826,49C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	1.939,69C	1.939,69C	9.788,78C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	263,57C	263,57C	4.019,43C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	4.920,16D	4.920,16D	180.132,26C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	0,01D	0,01D	551,26C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	135.110,10C	135.110,10C	4.010.130,30C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C			233.161,72C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	1.359.281,02D	1.359.281,02D	6.984.677,89C
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	13.541,77D	13.541,77D	1.845.825,45C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	13.541,77D	13.541,77D	1.845.825,45C
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	64.208,16D	64.208,16D	3.008.031,08C
2.1.8.8.1.04.01	= CREDITORES POR OB DEVOLVIDA	1.165.599,02C	14.223,00C	14.223,00C	1.179.822,02C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C			1.521.099,67C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	75.496,00D	75.496,00D	300.691,21C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C	2.935,16D	2.935,16D	6.418,18C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 5

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	127.050.348,65D	127.050.348,65D	89.006.658,00C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	126.775.435,13D	126.775.435,13D	88.663.850,66C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	38.454.615,11C	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	38.454.615,11C	48.421.150,99C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	165.230.050,24D	165.230.050,24D	40.238.799,43C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	165.230.050,24D	165.230.050,24D	40.238.799,43C
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	274.913,52D	274.913,52D	342.807,34C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	617.720,86C	274.913,52D	274.913,52D	342.807,34C
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	617.720,86C	274.913,52D	274.913,52D	342.807,34C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	57.266.717,56C	57.266.717,56C	1290.094.523,88C
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	57.266.717,56C	57.266.717,56C	57.266.367,56C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	57.266.717,56C	57.266.717,56C	57.266.367,56C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	57.266.717,56C	57.266.717,56C	57.266.367,56C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	57.266.717,56C	57.266.717,56C	57.266.367,56C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	1.590.802,34D	1.590.802,34D	1.591.152,34D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		58.857.519,90C	58.857.519,90C	58.857.519,90C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		126.753.098,20D	126.753.098,20D	126.753.098,20D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		52.723.694,96D	52.723.694,96D	52.723.694,96D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		19.332.803,16D	19.332.803,16D	19.332.803,16D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		10.267.065,15D	10.267.065,15D	10.267.065,15D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		10.267.065,15D	10.267.065,15D	10.267.065,15D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		10.267.065,15D	10.267.065,15D	10.267.065,15D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.549.394,60D	2.549.394,60D	2.549.394,60D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		21.146,82D	21.146,82D	21.146,82D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		91.051,43D	91.051,43D	91.051,43D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	17.405,92D	17.405,92D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		483.003,72D	483.003,72D	483.003,72D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		849.630,38D	849.630,38D	849.630,38D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		64.574,55D	64.574,55D	64.574,55D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.735,00D	4.735,00D	4.735,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		408.418,94D	408.418,94D	408.418,94D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.535.746,14D	3.535.746,14D	3.535.746,14D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		2.169.068,69D	2.169.068,69D	2.169.068,69D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		17.682,16D	17.682,16D	17.682,16D
3.1.1.1.1.11.33	ABONO PERMANENCIA		43.026,80D	43.026,80D	43.026,80D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		12.180,00D	12.180,00D	12.180,00D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		9.065.738,01D	9.065.738,01D	9.065.738,01D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		9.065.738,01D	9.065.738,01D	9.065.738,01D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		8.975.830,33D	8.975.830,33D	8.975.830,33D
3.1.1.2.1.04.01	REMUNERACAO		8.975.830,33D	8.975.830,33D	8.975.830,33D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		89.907,68D	89.907,68D	89.907,68D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		88.278,06D	88.278,06D	88.278,06D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		1.629,62D	1.629,62D	1.629,62D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		8.991.022,37D	8.991.022,37D	8.991.022,37D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		6.579.461,68D	6.579.461,68D	6.579.461,68D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		6.579.461,68D	6.579.461,68D	6.579.461,68D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		6.579.461,68D	6.579.461,68D	6.579.461,68D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		6.579.461,68D	6.579.461,68D	6.579.461,68D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		2.411.506,45D	2.411.506,45D	2.411.506,45D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		2.411.506,45D	2.411.506,45D	2.411.506,45D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		2.411.506,45D	2.411.506,45D	2.411.506,45D
3.1.2.2.3.13.02	INSS		2.183.972,13D	2.183.972,13D	2.183.972,13D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		227.534,32D	227.534,32D	227.534,32D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		54,24D	54,24D	54,24D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	54,24D	54,24D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	54,24D	54,24D
3.1.2.3.1.13.01	FGTS		54,24D	54,24D	54,24D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		24.399.869,43D	24.399.869,43D	24.399.869,43D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		19.569.383,81D	19.569.383,81D	19.569.383,81D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		19.569.383,81D	19.569.383,81D	19.569.383,81D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.966,04D	2.966,04D	2.966,04D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.966,04D	2.966,04D	2.966,04D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		19.209.853,15D	19.209.853,15D	19.209.853,15D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		19.180.747,15D	19.180.747,15D	19.180.747,15D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		29.106,00D	29.106,00D	29.106,00D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		356.564,62D	356.564,62D	356.564,62D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		356.564,62D	356.564,62D	356.564,62D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.830.485,62D	4.830.485,62D	4.830.485,62D

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.830.485,62D	4.830.485,62D	4.830.485,62D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.830.485,62D	4.830.485,62D	4.830.485,62D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.830.485,62D	4.830.485,62D	4.830.485,62D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		1.866.139,37D	1.866.139,37D	1.866.139,37D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.866.139,37D	1.866.139,37D	1.866.139,37D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.866.139,37D	1.866.139,37D	1.866.139,37D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.866.139,37D	1.866.139,37D	1.866.139,37D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		95.653,62D	95.653,62D	95.653,62D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		3.195,86D	3.195,86D	3.195,86D
3.2.9.9.1.03.06	AUXILIO ADOCAO		90.852,00D	90.852,00D	90.852,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		1.605,76D	1.605,76D	1.605,76D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	1.670.405,00D	1.670.405,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	1.670.405,00D	1.670.405,00D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		100.080,75D	100.080,75D	100.080,75D
3.2.9.9.1.06.01	AUXILIO-FARDAMENTO		100.080,75D	100.080,75D	100.080,75D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		53.529.818,28D	53.529.818,28D	53.529.818,28D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		6.774.885,80D	6.774.885,80D	6.774.885,80D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		6.774.885,80D	6.774.885,80D	6.774.885,80D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		6.774.885,80D	6.774.885,80D	6.774.885,80D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		6.774.885,80D	6.774.885,80D	6.774.885,80D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		32.947,28D	32.947,28D	32.947,28D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		6.741.938,52D	6.741.938,52D	6.741.938,52D
3.3.2.0.0.00.00	SERVICOS		46.754.932,48D	46.754.932,48D	46.754.932,48D
3.3.2.1.0.00.00	DIARIAS		41.566,20D	41.566,20D	41.566,20D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		41.566,20D	41.566,20D	41.566,20D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		41.566,20D	41.566,20D	41.566,20D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		31.910,00D	31.910,00D	31.910,00D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		9.656,20D	9.656,20D	9.656,20D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		58.669,14D	58.669,14D	58.669,14D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		58.669,14D	58.669,14D	58.669,14D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		58.669,14D	58.669,14D	58.669,14D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		58.669,14D	58.669,14D	58.669,14D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		46.654.697,14D	46.654.697,14D	46.654.697,14D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		33.608.697,14D	33.608.697,14D	33.608.697,14D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		33.517.345,85D	33.517.345,85D	33.517.345,85D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		8.339,24D	8.339,24D	8.339,24D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		784.467,30D	784.467,30D	784.467,30D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		16.000,00D	16.000,00D	16.000,00D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		7.000,00D	7.000,00D	7.000,00D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		389.049,75D	389.049,75D	389.049,75D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		7.300,00D	7.300,00D	7.300,00D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		122.374,78D	122.374,78D	122.374,78D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		18.387,72D	18.387,72D	18.387,72D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 8

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		8.000,00D	8.000,00D	8.000,00D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		12.500,00D	12.500,00D	12.500,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		900,00D	900,00D	900,00D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		264.801,14D	264.801,14D	264.801,14D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		834.087,99D	834.087,99D	834.087,99D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		569.884,21D	569.884,21D	569.884,21D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		1.581,00D	1.581,00D	1.581,00D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		280.147,43D	280.147,43D	280.147,43D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		102.413,34D	102.413,34D	102.413,34D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		4.293,45D	4.293,45D	4.293,45D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		7.500,00D	7.500,00D	7.500,00D
3.3.2.3.1.01.65	= CONVENIOS	30.000.000,00D		30.000.000,00D	30.000.000,00D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		4.100,00D	4.100,00D	4.100,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		10.200,00D	10.200,00D	10.200,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		56.018,50D	56.018,50D	56.018,50D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		46.355,69D	46.355,69D	46.355,69D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		46.355,69D	46.355,69D	46.355,69D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		44.995,60D	44.995,60D	44.995,60D
3.3.2.3.1.35.01	SERV ICOS DE CONSULTORIA		44.995,60D	44.995,60D	44.995,60D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	13.046.000,00D		13.046.000,00D	13.046.000,00D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	13.046.000,00D		13.046.000,00D	13.046.000,00D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	13.046.000,00D		13.046.000,00D	13.046.000,00D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		27,84D	27,84D	27,84D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		27,84D	27,84D	27,84D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		27,84D	27,84D	27,84D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		27,84D	27,84D	27,84D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		27,84D	27,84D	27,84D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		27,84D	27,84D	27,84D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	18.598.180,18D		18.598.180,18D	18.598.180,18D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	18.598.180,18D		18.598.180,18D	18.598.180,18D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4.686.433,48D		4.686.433,48D	4.686.433,48D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	4.686.433,48D		4.686.433,48D	4.686.433,48D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	4.686.433,48D		4.686.433,48D	4.686.433,48D
3.5.1.1.2.01.01	= COTA CONCEDIDA	118.943,84D		118.943,84D	118.943,84D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	4.565.681,27D		4.565.681,27D	4.565.681,27D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	975,08D		975,08D	975,08D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	833,29D		833,29D	833,29D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	13.911.746,70D		13.911.746,70D	13.911.746,70D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	13.911.746,70D		13.911.746,70D	13.911.746,70D
3.5.1.2.2.01.00	DOACOES CONCEDIDAS DE BENS I	6.314.646,73D		6.314.646,73D	6.314.646,73D
3.5.1.2.2.01.01	= DOACOES CONCEDIDAS DE BENS	6.314.646,73D		6.314.646,73D	6.314.646,73D
3.5.1.2.2.03.00	DOACOES CONCEDIDAS DE BENS M	206.329,45D		206.329,45D	206.329,45D
3.5.1.2.2.03.02	= DOACOES CONCEDIDAS DE BENS	206.329,45D		206.329,45D	206.329,45D
3.5.1.2.2.04.00	DOACOES CONCEDIDAS DE BENS E	7.373.757,54D		7.373.757,54D	7.373.757,54D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.04.02	= DOACOES CONCEDIDAS DE MAT.		7.373.757,54D	7.373.757,54D	7.373.757,54D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		17.012,98D	17.012,98D	17.012,98D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		17.012,98D	17.012,98D	17.012,98D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		35.237,57D	35.237,57D	35.237,57D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		35.237,57D	35.237,57D	35.237,57D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		35.237,57D	35.237,57D	35.237,57D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		35.237,57D	35.237,57D	35.237,57D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		13.435,16D	13.435,16D	13.435,16D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		13.435,16D	13.435,16D	13.435,16D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		21.802,41D	21.802,41D	21.802,41D
3.9.9.9.1.93.01	INDENIZACOES		21.802,41D	21.802,41D	21.802,41D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	353.028.793,13C	353.028.793,13C	353.028.793,13C	353.028.793,13C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	75.340.912,96C	75.340.912,96C	75.340.912,96C	75.340.912,96C
4.1.2.0.0.00.00	TAXAS	75.340.912,96C	75.340.912,96C	75.340.912,96C	75.340.912,96C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	16.299,38C	16.299,38C	16.299,38C	16.299,38C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	16.299,38C	16.299,38C	16.299,38C	16.299,38C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	16.299,38C	16.299,38C	16.299,38C	16.299,38C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	16.299,38C	16.299,38C	16.299,38C	16.299,38C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	75.324.613,58C	75.324.613,58C	75.324.613,58C	75.324.613,58C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	75.324.613,58C	75.324.613,58C	75.324.613,58C	75.324.613,58C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	57.489.665,12C	57.489.665,12C	57.489.665,12C	57.489.665,12C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	38.418.022,54C	38.418.022,54C	38.418.022,54C	38.418.022,54C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	19.071.642,58C	19.071.642,58C	19.071.642,58C	19.071.642,58C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	17.834.948,46C	17.834.948,46C	17.834.948,46C	17.834.948,46C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	458.709,76C	458.709,76C	458.709,76C	458.709,76C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	17.376.238,70C	17.376.238,70C	17.376.238,70C	17.376.238,70C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	10.980.872,92C	10.980.872,92C	10.980.872,92C	10.980.872,92C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	10.980.872,92C	10.980.872,92C	10.980.872,92C	10.980.872,92C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	10.980.872,92C	10.980.872,92C	10.980.872,92C	10.980.872,92C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	10.980.872,92C	10.980.872,92C	10.980.872,92C	10.980.872,92C
4.3.3.1.1.01.00	ALUGUEIS	3.393,01C	3.393,01C	3.393,01C	3.393,01C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.393,01C	3.393,01C	3.393,01C	3.393,01C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS	109.165,81C	109.165,81C	109.165,81C	109.165,81C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS	109.165,81C	109.165,81C	109.165,81C	109.165,81C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS	4.055,00C	4.055,00C	4.055,00C	4.055,00C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	4.055,00C	4.055,00C	4.055,00C	4.055,00C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	2.507.410,89C	2.507.410,89C	2.507.410,89C	2.507.410,89C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	2.507.410,89C	2.507.410,89C	2.507.410,89C	2.507.410,89C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI	508.516,12C	508.516,12C	508.516,12C	508.516,12C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.	508.516,12C	508.516,12C	508.516,12C	508.516,12C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	882.653,03C	882.653,03C	882.653,03C	882.653,03C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	882.653,03C	882.653,03C	882.653,03C	882.653,03C
4.3.3.1.1.16.00	SERVICOS DE SAUDE	5.926.519,14C	5.926.519,14C	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	5.926.519,14C	5.926.519,14C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/03/2013	PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		1.039.159,92C	1.039.159,92C	1.039.159,92C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		211.473,55C	211.473,55C	211.473,55C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		825.670,83C	825.670,83C	825.670,83C
4.3.3.1.1.17.99	OUTROS SERVICOS		2.015,54C	2.015,54C	2.015,54C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		6.108.321,95C	6.108.321,95C	6.108.321,95C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		6.108.321,95C	6.108.321,95C	6.108.321,95C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		5.288.805,29C	5.288.805,29C	5.288.805,29C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		5.288.805,29C	5.288.805,29C	5.288.805,29C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		2.594.514,99C	2.594.514,99C	2.594.514,99C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.463.753,24C	2.463.753,24C	2.463.753,24C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		130.761,75C	130.761,75C	130.761,75C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		2.694.290,30C	2.694.290,30C	2.694.290,30C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		53.547,21C	53.547,21C	53.547,21C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		2.640.743,09C	2.640.743,09C	2.640.743,09C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		819.516,66C	819.516,66C	819.516,66C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		819.516,66C	819.516,66C	819.516,66C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		819.516,66C	819.516,66C	819.516,66C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		754.083,17C	754.083,17C	754.083,17C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		65.433,49C	65.433,49C	65.433,49C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		237.827.339,49C	237.827.339,49C	237.827.339,49C
4.5.1.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		192.625.372,93C	192.625.372,93C	192.625.372,93C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		192.625.372,93C	192.625.372,93C	192.625.372,93C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		192.625.372,93C	192.625.372,93C	192.625.372,93C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		188.380.040,61C	188.380.040,61C	188.380.040,61C
4.5.1.1.2.01.01	= COTA RECEBIDA		185.992.035,52C	185.992.035,52C	185.992.035,52C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		1.137.345,84C	1.137.345,84C	1.137.345,84C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.250.659,25C	1.250.659,25C	1.250.659,25C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		4.245.332,32C	4.245.332,32C	4.245.332,32C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		4.245.332,32C	4.245.332,32C	4.245.332,32C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		45.201.966,56C	45.201.966,56C	45.201.966,56C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		45.201.966,56C	45.201.966,56C	45.201.966,56C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		45.201.966,56C	45.201.966,56C	45.201.966,56C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		45.201.966,56C	45.201.966,56C	45.201.966,56C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		45.201.966,56C	45.201.966,56C	45.201.966,56C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		22.771.345,81C	22.771.345,81C	22.771.345,81C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		22.771.345,81C	22.771.345,81C	22.771.345,81C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		14.868,23C	14.868,23C	14.868,23C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		14.868,23C	14.868,23C	14.868,23C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		14.868,23C	14.868,23C	14.868,23C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		14.868,23C	14.868,23C	14.868,23C
4.9.9.6.0.00.00	INDENIZACOES		937.014,91C	937.014,91C	937.014,91C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		937.014,91C	937.014,91C	937.014,91C
4.9.9.6.1.02.00	RESTITUICOES		937.014,91C	937.014,91C	937.014,91C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		937.014,91C	937.014,91C	937.014,91C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO: 2013

MES: JANEIRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 15/03/2013

PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		21.819.462,67C	21.819.462,67C	21.819.462,67C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		21.819.462,67C	21.819.462,67C	21.819.462,67C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		5.682.301,78C	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	82.618,26C
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD		5.599.683,52C	5.599.683,52C	5.599.683,52C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		16.435,16C	16.435,16C	16.435,16C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		16.435,16C	16.435,16C	16.435,16C
4.9.9.9.1.99.00	OUTRAS RECEITAS		16.120.725,73C	16.120.725,73C	16.120.725,73C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		113.023,77C	113.023,77C	113.023,77C
4.9.9.9.1.99.99	DEMAIS RECEITAS		16.007.701,96C	16.007.701,96C	16.007.701,96C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	9048.863.771,27D	9048.863.771,27D	9891.413.787,42D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		9051.895.095,75D	9051.895.095,75D	9051.895.095,75D
5.2.1.0.0.00.00	PREVISAO DA RECEITA		1923.355.206,00D	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	1923.355.206,00D
5.2.1.1.1.00.00	= PREVISAO INICIAL DA RECEIT		1923.355.206,00D	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	1923.355.206,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT		1923.355.206,00D	1923.355.206,00D	1923.355.206,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		7128.539.889,75D	7128.539.889,75D	7128.539.889,75D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		6545.982.631,00D	6545.982.631,00D	6545.982.631,00D
5.2.2.1.1.00.00	DOTACAO INICIAL		6545.982.631,00D	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	6545.982.631,00D
5.2.2.1.1.01.01	= CREDITO INICIAL		6545.982.631,00D	6545.982.631,00D	6545.982.631,00D
5.2.2.1.9.01.01	= ACRESCIMO		12.600.000,00D	12.600.000,00D	12.600.000,00D
5.2.2.1.9.01.09	* = REDUCAO		12.600.000,00C	12.600.000,00C	12.600.000,00C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		34.224.711,01D	34.224.711,01D	34.224.711,01D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		34.224.711,01D	34.224.711,01D	34.224.711,01D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		34.224.711,01D	34.224.711,01D	34.224.711,01D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		34.224.711,01D	34.224.711,01D	34.224.711,01D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		548.332.547,74D	548.332.547,74D	548.332.547,74D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		486.395.733,30D	486.395.733,30D	486.395.733,30D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		486.395.733,30D	486.395.733,30D	486.395.733,30D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		518.985.158,45D	518.985.158,45D	518.985.158,45D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		1.736.960,38D	1.736.960,38D	1.736.960,38D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		34.326.385,53C	34.326.385,53C	34.326.385,53C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		486.395.733,30D	486.395.733,30D	486.395.733,30D
5.2.2.9.1.02.02	= CONVITE		115.863,38D	115.863,38D	115.863,38D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		26.020,92D	26.020,92D	26.020,92D
5.2.2.9.1.02.04	= CONCORRENCIA		83.468.338,00D	83.468.338,00D	83.468.338,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		17.410.968,85D	17.410.968,85D	17.410.968,85D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		90.085.371,07D	90.085.371,07D	90.085.371,07D
5.2.2.9.1.02.07	= NAO APLICAVEL		110.342.742,44D	110.342.742,44D	110.342.742,44D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		4.000,00D	4.000,00D	4.000,00D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		83.816.924,65D	83.816.924,65D	83.816.924,65D
5.2.2.9.1.02.10	= PREGAO PRESENCIAL		98.996.316,14D	98.996.316,14D	98.996.316,14D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 12

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		2.129.187,85D	2.129.187,85D	2.129.187,85D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		520.722.118,83D	520.722.118,83D	520.722.118,83D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		34.326.385,53C	34.326.385,53C	34.326.385,53C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		486.395.733,30C	486.395.733,30C	486.395.733,30C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		486.395.733,30C	486.395.733,30C	486.395.733,30C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		486.395.733,30C	486.395.733,30C	486.395.733,30C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		61.936.814,44D	61.936.814,44D	61.936.814,44D
5.2.2.9.3.01.00	DESPESAS PAGAS		61.936.814,44D	61.936.814,44D	61.936.814,44D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		53.929.665,13D	53.929.665,13D	53.929.665,13D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		8.007.149,31D	8.007.149,31D	8.007.149,31D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	3.031.324,48C	3.031.324,48C	839.518.691,67D
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	3.031.324,48C	3.031.324,48C	633.432.121,14D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	3.031.324,48C	3.031.324,48C	633.432.121,14D
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 - CONSIGNACOE		3.031.324,48C	3.031.324,48C	3.031.324,48C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		3.031.324,48C	3.031.324,48C	3.031.324,48C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		10.206,21C	10.206,21C	10.206,21C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		3.021.118,27C	3.021.118,27C	3.021.118,27C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	9048.863.771,27C	9048.863.771,27C	9891.413.787,42C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		9051.895.095,75C	9051.895.095,75C	9051.895.095,75C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA		1923.355.206,00C	1923.355.206,00C	1923.355.206,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		1768.668.519,38C	1768.668.519,38C	1768.668.519,38C
6.2.1.1.1.00.00	RECEITA A REALIZAR		1768.668.519,38C	1768.668.519,38C	1768.668.519,38C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		1768.668.519,38C	1768.668.519,38C	1768.668.519,38C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		1768.668.519,38C	1768.668.519,38C	1768.668.519,38C
6.2.1.2.0.00.00	RECEITA REALIZADA		154.686.686,62C	154.686.686,62C	154.686.686,62C
6.2.1.2.1.00.00	RECEITA REALIZADA		154.686.686,62C	154.686.686,62C	154.686.686,62C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		154.686.686,62C	154.686.686,62C	154.686.686,62C
6.2.1.2.1.01.01	= RECEITA REALIZADA		154.686.686,62C	154.686.686,62C	154.686.686,62C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		154.686.686,62C	154.686.686,62C	154.686.686,62C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		154.686.686,62D	154.686.686,62D	154.686.686,62D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		7128.539.889,75C	7128.539.889,75C	7128.539.889,75C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		6413.951.859,03C	6413.951.859,03C	6413.951.859,03C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		5734.519.676,73C	5734.519.676,73C	5734.519.676,73C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		5734.519.676,73C	5734.519.676,73C	5734.519.676,73C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		5734.519.676,73C	5734.519.676,73C	5734.519.676,73C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		193.036.449,00C	193.036.449,00C	193.036.449,00C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO: 2013	MES: JANEIRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 15/03/2013	PAG: 13

CONTA	TITULO	MOVIMENTO DO EXERCICIO		SALDO ATUAL
		SALDO INICIAL	NO MES	
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	193.036.449,00C	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	193.036.449,00C
6.2.2.1.3.00.00	CREDITO UTILIZADO	486.395.733,30C	486.395.733,30C	486.395.733,30C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	486.395.733,30C	486.395.733,30C	486.395.733,30C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	379.771.378,92C	379.771.378,92C	379.771.378,92C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	106.624.354,38C	106.624.354,38C	106.624.354,38C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	132.030.771,97C	132.030.771,97C	132.030.771,97C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	132.030.771,97C	132.030.771,97C	132.030.771,97C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	132.030.771,97C	132.030.771,97C	132.030.771,97C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO	132.030.771,97C	132.030.771,97C	132.030.771,97C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	34.224.711,01C	34.224.711,01C	34.224.711,01C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	34.224.711,01C	34.224.711,01C	34.224.711,01C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	34.224.711,01C	34.224.711,01C	34.224.711,01C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS	34.224.711,01C	34.224.711,01C	34.224.711,01C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	548.332.547,74C	548.332.547,74C	548.332.547,74C
6.2.2.9.1.00.00	DESPESA EMPENHADA	379.771.378,92C	379.771.378,92C	379.771.378,92C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	379.771.378,92C	379.771.378,92C	379.771.378,92C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	379.771.378,92C	379.771.378,92C	379.771.378,92C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	379.771.378,92C	379.771.378,92C	379.771.378,92C
6.2.2.9.1.02.02	= CONVITE	115.863,38C	115.863,38C	115.863,38C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	26.020,92C	26.020,92C	26.020,92C
6.2.2.9.1.02.04	= CONCORRENCIA	80.965.509,43C	80.965.509,43C	80.965.509,43C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	16.747.355,70C	16.747.355,70C	16.747.355,70C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	45.205.381,90C	45.205.381,90C	45.205.381,90C
6.2.2.9.1.02.07	= NAO APLICAVEL	52.976.896,26C	52.976.896,26C	52.976.896,26C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	83.381.834,53C	83.381.834,53C	83.381.834,53C
6.2.2.9.1.02.10	= PREGAO PRESENCIAL	98.223.328,95C	98.223.328,95C	98.223.328,95C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS INTERNO	2.129.187,85C	2.129.187,85C	2.129.187,85C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	44.687.539,94C	44.687.539,94C	44.687.539,94C
6.2.2.9.1.03.04	= CONCORRENCIA	2.502.344,58C	2.502.344,58C	2.502.344,58C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	343.836,91C	343.836,91C	343.836,91C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	30.843.971,38C	30.843.971,38C	30.843.971,38C
6.2.2.9.1.03.07	= NAO APLICAVEL	10.141.310,98C	10.141.310,98C	10.141.310,98C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	84.000,00C	84.000,00C	84.000,00C
6.2.2.9.1.03.10	= PREGAO PRESENCIAL	772.076,09C	772.076,09C	772.076,09C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	61.936.814,44C	61.936.814,44C	61.936.814,44C
6.2.2.9.1.04.04	= CONCORRENCIA	483,99C	483,99C	483,99C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	319.776,24C	319.776,24C	319.776,24C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	14.036.017,79C	14.036.017,79C	14.036.017,79C
6.2.2.9.1.04.07	= NAO APLICAVEL	47.224.535,20C	47.224.535,20C	47.224.535,20C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	4.000,00C	4.000,00C	4.000,00C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	351.090,12C	351.090,12C	351.090,12C
6.2.2.9.1.04.10	= PREGAO PRESENCIAL	911,10C	911,10C	911,10C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	379.771.378,92C	379.771.378,92C	379.771.378,92C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		44.687.539,94C	44.687.539,94C	44.687.539,94C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		53.929.665,13C	53.929.665,13C	53.929.665,13C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		8.007.149,31C	8.007.149,31C	8.007.149,31C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		486.395.733,30D	486.395.733,30D	486.395.733,30D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		486.395.733,30D	486.395.733,30D	486.395.733,30D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		486.395.733,30D	486.395.733,30D	486.395.733,30D
6.2.2.9.2.00.00	DESPESA REALIZADA		106.624.354,38C	106.624.354,38C	106.624.354,38C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		106.624.354,38C	106.624.354,38C	106.624.354,38C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		106.624.354,38C	106.624.354,38C	106.624.354,38C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		61.936.814,44C	61.936.814,44C	61.936.814,44C
6.2.2.9.3.01.00	DESPESAS PAGAS		61.936.814,44C	61.936.814,44C	61.936.814,44C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		53.929.665,13C	53.929.665,13C	53.929.665,13C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		8.007.149,31C	8.007.149,31C	8.007.149,31C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	3.031.324,48D	3.031.324,48D	839.518.691,67C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	3.021.118,27D	3.021.118,27D	203.065.452,26C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	165.504.963,76D	165.504.963,76D	40.581.606,77C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	165.504.963,76D	165.504.963,76D	40.581.606,77C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	165.504.963,76D	165.504.963,76D	40.581.606,77C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	165.504.963,76D	165.504.963,76D	40.581.606,77C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		62.334.569,70C	62.334.569,70C	62.334.569,70C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		62.334.569,70C	62.334.569,70C	62.334.569,70C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		62.334.569,70C	62.334.569,70C	62.334.569,70C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		62.334.569,70C	62.334.569,70C	62.334.569,70C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		35.187.072,25C	35.187.072,25C	35.187.072,25C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		35.187.072,25C	35.187.072,25C	35.187.072,25C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		35.187.072,25C	35.187.072,25C	35.187.072,25C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		35.187.072,25C	35.187.072,25C	35.187.072,25C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		64.962.203,54C	64.962.203,54C	64.962.203,54C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		64.962.203,54C	64.962.203,54C	64.962.203,54C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		64.962.203,54C	64.962.203,54C	64.962.203,54C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		64.962.203,54C	64.962.203,54C	64.962.203,54C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	10.206,21D	10.206,21D	636.453.239,41C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	184.608.822,13D	184.608.822,13D	451.854.623,49C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	184.608.822,13D	184.608.822,13D	451.854.623,49C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	184.608.822,13D	184.608.822,13D	451.854.623,49C
6.3.2.1.1.01.01	= RESTOS A PAGAR PROCESSADO-	636.463.445,62C	184.608.822,13D	184.608.822,13D	451.854.623,49C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		184.515.997,66C	184.515.997,66C	184.515.997,66C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		184.515.997,66C	184.515.997,66C	184.515.997,66C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		184.515.997,66C	184.515.997,66C	184.515.997,66C
6.3.2.2.1.01.01	= RESTOS A PAGAR PROCESSADO-		184.515.997,66C	184.515.997,66C	184.515.997,66C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		82.618,26C	82.618,26C	82.618,26C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		82.618,26C	82.618,26C	82.618,26C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		82.618,26C	82.618,26C	82.618,26C
6.3.2.9.1.01.02	= RESTOS A PAGAR PROCESSADOS		82.618,26C	82.618,26C	82.618,26C

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

SUBTITULO CONSOLIDADO

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	18865.344.829,15D	18865.344.829,15D	24266.467.220,00D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	10.339.877,86D	10.339.877,86D	3061.873.285,89D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	4.764.353,83D	4.764.353,83D	368.067.516,92D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	4.764.353,83D	4.764.353,83D	368.067.516,92D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	4.764.353,83D	4.764.353,83D	368.067.516,92D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	4.764.353,83D	4.764.353,83D	368.067.516,92D
7.1.1.2.1.01.01	CONVENIOS ASSINADOS	363.303.163,09D	4.764.353,83D	4.764.353,83D	368.067.516,92D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	5.575.524,03D	5.575.524,03D	2693.805.768,97D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D			1814.615.230,65D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D			1814.615.230,65D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D			1814.615.230,65D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D			1814.615.230,65D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	5.575.524,03D	5.575.524,03D	879.190.538,32D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	5.575.524,03D	5.575.524,03D	879.190.538,32D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	5.575.524,03D	5.575.524,03D	879.190.538,32D
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	5.575.524,03D	5.575.524,03D	755.487.119,32D
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	17921.941.619,29D	17921.941.619,29D	19553.413.161,35D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	82.433.159,82D	82.433.159,82D	1713.904.701,88D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	82.433.159,82D	82.433.159,82D	1713.904.701,88D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	82.433.159,82D	82.433.159,82D	1713.904.701,88D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	82.433.159,82D	82.433.159,82D	1713.904.701,88D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	39.712.308,80D	39.712.308,80D	390.030.391,39D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	4.363.788,92D	4.363.788,92D	1269.191.136,11D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	9.861.834,90C	9.861.834,90C	478.158,03D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	48.218.897,00D	48.218.897,00D	54.205.016,35D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		30.000.000,00D	30.000.000,00D	30.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		30.000.000,00C	30.000.000,00C	30.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		85.259.278,47D	85.259.278,47D	85.259.278,47D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		85.259.278,47D	85.259.278,47D	85.259.278,47D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		85.259.278,47D	85.259.278,47D	85.259.278,47D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		85.259.278,47D	85.259.278,47D	85.259.278,47D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		43.519.949,80D	43.519.949,80D	43.519.949,80D
7.2.2.1.1.01.02	= CONTROLE DAS COTAS POR LIQ		41.739.328,67D	41.739.328,67D	41.739.328,67D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		17754.249.181,00D	17754.249.181,00D	17754.249.181,00D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		17754.249.181,00D	17754.249.181,00D	17754.249.181,00D
7.2.3.1.1.00.00	COTAS PUBLICADAS		5604.133.275,00D	5604.133.275,00D	5604.133.275,00D
7.2.3.1.1.01.00	COTAS PUBLICADAS		5604.133.275,00D	5604.133.275,00D	5604.133.275,00D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		2350.558.267,75D	2350.558.267,75D	2350.558.267,75D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		600.844.342,00D	600.844.342,00D	600.844.342,00D
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		1601.253.068,50D	1601.253.068,50D	1601.253.068,50D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		1051.477.596,75D	1051.477.596,75D	1051.477.596,75D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.2.00.00	COTAS AUTORIZADAS		5604.133.275,00D	5604.133.275,00D	5604.133.275,00D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		5604.133.275,00D	5604.133.275,00D	5604.133.275,00D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		977.729.582,90D	977.729.582,90D	977.729.582,90D
7.2.3.1.2.01.02	= CONTROLE DAS COTAS AUTORIZ		600.844.342,00D	600.844.342,00D	600.844.342,00D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		1601.253.068,50D	1601.253.068,50D	1601.253.068,50D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		1051.477.596,75D	1051.477.596,75D	1051.477.596,75D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		1372.828.684,85D	1372.828.684,85D	1372.828.684,85D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		6545.982.631,00D	6545.982.631,00D	6545.982.631,00D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		6545.982.631,00D	6545.982.631,00D	6545.982.631,00D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		6545.982.631,00D	6545.982.631,00D	6545.982.631,00D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	933.063.332,00D	933.063.332,00D	1651.180.772,76D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		928.513.807,66D	928.513.807,66D	928.513.807,66D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		928.513.807,66D	928.513.807,66D	928.513.807,66D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		928.513.807,66D	928.513.807,66D	928.513.807,66D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		631.626.033,46D	631.626.033,46D	631.626.033,46D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		486.395.733,30D	486.395.733,30D	486.395.733,30D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		100.542.760,22D	100.542.760,22D	100.542.760,22D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		44.687.539,94D	44.687.539,94D	44.687.539,94D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		296.887.774,20D	296.887.774,20D	296.887.774,20D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		296.887.774,20D	296.887.774,20D	296.887.774,20D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	192.514,46C	192.514,46C	158.427.417,95D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	173.221,54D	173.221,54D	3.663.140,77D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	173.221,54D	173.221,54D	3.663.140,77D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	173.221,54D	173.221,54D	3.663.140,77D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D			2.884,00D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	263.288,12D	263.288,12D	2.131.319,66D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	90.066,58C	90.066,58C	1.528.937,11D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	365.736,00C	365.736,00C	154.718.173,94D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	365.736,00C	365.736,00C	154.718.173,94D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	365.736,00C	365.736,00C	154.622.663,94D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	245.736,00C	245.736,00C	150.118.509,97D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	120.000,00C	120.000,00C	3.447.498,76D
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 RESPONSAVEIS - EM A	46.103,24D			46.103,24D
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	4.742.038,80D	4.742.038,80D	564.239.547,15D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	4.742.038,80D	4.742.038,80D	564.239.547,15D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	4.742.038,80D	4.742.038,80D	564.239.547,15D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		4.185.577,39D	4.185.577,39D	4.185.577,39D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		4.185.577,39D	4.185.577,39D	4.185.577,39D
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	2.732.611,20D	2.732.611,20D	298.057.273,80D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		556.461,41D	556.461,41D	556.461,41D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	2.176.149,79D	2.176.149,79D	297.500.812,39D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	2.176.149,79C	2.176.149,79C	164.844.282,37C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	1.619.688,38C	1.619.688,38C	161.143.323,31C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	556.461,41C	556.461,41C	3.700.959,06C
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	274.913,52D	274.913,52D	37.217.932,84D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C	274.913,52C	274.913,52C	37.217.932,84C
8.0.0.0.0.00.00	CONTROLES CREDITORES	5401.122.390,85C	18865.344.829,15C	18865.344.829,15C	24266.467.220,00C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	10.339.877,86C	10.339.877,86C	3061.873.285,89C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	4.764.353,83C	4.764.353,83C	368.067.516,92C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	4.764.353,83C	4.764.353,83C	368.067.516,92C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	4.764.353,83C	4.764.353,83C	368.067.516,92C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	4.764.353,83C	4.764.353,83C	368.067.516,92C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	73,49C	73,49C	46.729.035,52C
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	4.508.610,99C	4.508.610,99C	55.150.143,96C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	255.669,35C	255.669,35C	178.187.055,15C
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
8.1.1.2.1.01.12	= CONVENIOS RECEBIDOS	223.087.927,12C	4.589.165,35C	4.589.165,35C	227.677.092,47C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	175.114,99C	175.114,99C	56.262.135,54C
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	4.764.280,34D	4.764.280,34D	258.534.762,91D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	5.575.524,03C	5.575.524,03C	2693.805.768,97C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C			1814.615.230,65C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C			1814.615.230,65C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C			1814.615.230,65C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	2.432.396,18D	2.432.396,18D	219.136.390,60C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	2.336.138,52C	2.336.138,52C	519.090.146,74C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	17.594,83D	17.594,83D	210.479.838,38C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	113.852,49C	113.852,49C	684.125.499,37C
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			46.998.152,91C
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	2.432.396,18C	2.432.396,18C	1548.480.687,14C
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	2.432.396,18D	2.432.396,18D	1541.426.762,94D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	5.575.524,03C	5.575.524,03C	879.190.538,32C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	5.575.524,03C	5.575.524,03C	879.190.538,32C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	5.575.524,03C	5.575.524,03C	879.190.538,32C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	302.428,29D	302.428,29D	703.169.114,21C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	5.787.961,12C	5.787.961,12C	39.866.378,55C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C			35.675.022,68C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	89.991,20C	89.991,20C	76.768.440,96C
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	17921.941.619,29C	17921.941.619,29C	19553.413.161,35C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	82.433.159,82C	82.433.159,82C	1713.904.701,88C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	82.433.159,82C	82.433.159,82C	1713.904.701,88C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	82.433.159,82C	82.433.159,82C	1713.904.701,88C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	82.433.159,82C	82.433.159,82C	1713.904.701,88C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	82.433.159,82C	82.433.159,82C	1713.904.701,88C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		85.259.278,47C	85.259.278,47C	85.259.278,47C
8.2.2.1.0.00.00	COTA DE DESPESA		85.259.278,47C	85.259.278,47C	85.259.278,47C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		85.259.278,47C	85.259.278,47C	85.259.278,47C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		85.259.278,47C	85.259.278,47C	85.259.278,47C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		43.435.949,80C	43.435.949,80C	43.435.949,80C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		84.000,00C	84.000,00C	84.000,00C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN		41.739.328,67C	41.739.328,67C	41.739.328,67C
8.2.2.1.1.02.01	= COTA FINANCEIRA LIBERADA -		31.045,80C	31.045,80C	31.045,80C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		13.390.954,20C	13.390.954,20C	13.390.954,20C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		3.200.000,00C	3.200.000,00C	3.200.000,00C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C	285.950.086,77D	285.950.086,77D	58.404.971,01C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	84.162.662,69D	84.162.662,69D	89.471.032,92C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C	285.143.766,88C	285.143.766,88C	6441.231.174,23C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	83.711.827,72C	83.711.827,72C	2253.787.835,98C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON		10.206,21C	10.206,21C	10.206,21C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT		450.834,97C	450.834,97C	450.834,97C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	15.825.886,32D	15.825.886,32D	8859.978.055,32D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		21.176,00C	21.176,00C	21.176,00C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	250.281.937,21C	250.281.937,21C	1248.290.551,63C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	51.746.354,05C	51.746.354,05C	512.619.641,94C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		632.485,77C	169.000,19C	801.485,96C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	302.218.467,45D	302.218.467,45D	1761.732.855,53D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		13.369.778,20C	13.369.778,20C	13.369.778,20C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		36.285.056,84C	36.285.056,84C	36.285.056,84C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		31.965.473,67C	31.965.473,67C	31.965.473,67C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA		10.206,21C	10.206,21C	10.206,21C
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA		450.834,97C	450.834,97C	450.834,97C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		82.081.349,89D	82.081.349,89D	82.081.349,89D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		17754.249.181,00C	17754.249.181,00C	17754.249.181,00C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		17754.249.181,00C	17754.249.181,00C	17754.249.181,00C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		5604.133.275,00C	5604.133.275,00C	5604.133.275,00C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		2350.558.267,75C	2350.558.267,75C	2350.558.267,75C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		745.929.213,00C	745.929.213,00C	745.929.213,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		4.840.000,00C	4.840.000,00C	4.840.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		1599.789.054,75C	1599.789.054,75C	1599.789.054,75C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		600.844.342,00C	600.844.342,00C	600.844.342,00C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		600.844.342,00C	600.844.342,00C	600.844.342,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		1601.253.068,50C	1601.253.068,50C	1601.253.068,50C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		696.986.557,00C	696.986.557,00C	696.986.557,00C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -		3.000.000,00C	3.000.000,00C	3.000.000,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		901.266.511,50C	901.266.511,50C	901.266.511,50C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		1051.477.596,75C	1051.477.596,75C	1051.477.596,75C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		1051.477.596,75C	1051.477.596,75C	1051.477.596,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		5604.133.275,00C	5604.133.275,00C	5604.133.275,00C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		977.729.582,90C	977.729.582,90C	977.729.582,90C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		34.309.859,20C	34.309.859,20C	34.309.859,20C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		1.068.000,00C	1.068.000,00C	1.068.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		942.351.723,70C	942.351.723,70C	942.351.723,70C
8.2.3.1.2.02.00	COTAS PUBLICADAS A LIBERAR -		600.844.342,00C	600.844.342,00C	600.844.342,00C
8.2.3.1.2.02.03	= COTAS DE LME PUBLICADAS A		600.844.342,00C	600.844.342,00C	600.844.342,00C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		1601.253.068,50C	1601.253.068,50C	1601.253.068,50C
8.2.3.1.2.03.01	= COTAS DE LME PUBLICADAS A		696.986.557,00C	696.986.557,00C	696.986.557,00C
8.2.3.1.2.03.02	= COTAS DE LME PUBLICADAS A		3.000.000,00C	3.000.000,00C	3.000.000,00C
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		901.266.511,50C	901.266.511,50C	901.266.511,50C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		1051.477.596,75C	1051.477.596,75C	1051.477.596,75C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		1051.477.596,75C	1051.477.596,75C	1051.477.596,75C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		1372.828.684,85C	1372.828.684,85C	1372.828.684,85C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		711.619.353,80C	711.619.353,80C	711.619.353,80C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.772.000,00C	3.772.000,00C	3.772.000,00C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO:	15/03/2013	PAG:	20
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
				NO MES	ATE O MES		
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		657.437.331,05C	657.437.331,05C	657.437.331,05C		
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		6545.982.631,00C	6545.982.631,00C	6545.982.631,00C		
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		4424.341.038,15C	4424.341.038,15C	4424.341.038,15C		
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		815.800.520,20C	815.800.520,20C	815.800.520,20C		
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB		14.695.041,00C	14.695.041,00C	14.695.041,00C		
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		3593.845.476,95C	3593.845.476,95C	3593.845.476,95C		
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		1503.215.087,58C	1503.215.087,58C	1503.215.087,58C		
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		556.542.546,91C	556.542.546,91C	556.542.546,91C		
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		3.676.003,60C	3.676.003,60C	3.676.003,60C		
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		475.186.950,73C	475.186.950,73C	475.186.950,73C		
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		467.809.586,34C	467.809.586,34C	467.809.586,34C		
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		132.030.771,97C	132.030.771,97C	132.030.771,97C		
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		89.884.073,87C	89.884.073,87C	89.884.073,87C		
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		42.146.698,10C	42.146.698,10C	42.146.698,10C		
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		486.395.733,30C	486.395.733,30C	486.395.733,30C		
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		65.192.733,02C	65.192.733,02C	65.192.733,02C		
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		95.996,40C	95.996,40C	95.996,40C		
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		140.103.682,22C	140.103.682,22C	140.103.682,22C		
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		281.003.321,66C	281.003.321,66C	281.003.321,66C		
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	933.063.332,00C	933.063.332,00C	1651.180.772,76C		
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	337.557.751,67D	337.557.751,67D	630.992.220,65C		
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		34.126.318,56C	34.126.318,56C	34.126.318,56C		
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMBOLSO A EM	47.946.547,84C	15.122.771,53D	15.122.771,53D	32.823.776,31C		
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	356.371.694,08D	356.371.694,08D	563.857.882,24C		
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	191.350,96D	191.350,96D	182.497,20C		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		1.746,34C	1.746,34C	1.746,34C		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO	2026.553.167,12C	277.603.031,10C	277.603.031,10C	2304.156.198,22C		
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		5.722.467,53C	5.722.467,53C	5.722.467,53C		
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMBOLSO EMIT	21.280.254,91C	6.697.539,05C	6.697.539,05C	27.977.793,96C		
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	265.014.024,33C	265.014.024,33C	2269.513.309,72C		
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	169.000,19C	169.000,19C	942.627,01C		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		215.665.772,13C	215.665.772,13C	215.665.772,13C		
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		52.346.576,48C	52.346.576,48C	52.346.576,48C		
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		16.984.181,49C	16.984.181,49C	16.984.181,49C		
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		146.312.663,39C	146.312.663,39C	146.312.663,39C		
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		22.350,77C	22.350,77C	22.350,77C		
8.9.1.1.1.04.00	PD - RP CANCELADO		82.618,26C	82.618,26C	82.618,26C		
8.9.1.1.1.04.01	= PD - RP CANCELADO		82.618,26C	82.618,26C	82.618,26C		
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	155.793.669,82D	155.793.669,82D	3150.896.809,26D		
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	155.793.669,82D	155.793.669,82D	3150.896.809,26D		
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D		1923.355.206,00C	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	1923.355.206,00D		
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		631.626.033,46C	631.626.033,46C	631.626.033,46C		
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		531.083.273,24C	531.083.273,24C	531.083.273,24C		

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO:	2013	MES:	JANEIRO
SUBTITULO	CONSOLIDADO				
7	FUNDOS	EMISSAO:	15/03/2013	PAG:	21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		531.083.273,24C	531.083.273,24C	531.083.273,24C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		531.083.273,24C	531.083.273,24C	531.083.273,24C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		379.771.378,92C	379.771.378,92C	379.771.378,92C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		44.687.539,94C	44.687.539,94C	44.687.539,94C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		106.624.354,38C	106.624.354,38C	106.624.354,38C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		100.542.760,22C	100.542.760,22C	100.542.760,22C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		100.542.760,22C	100.542.760,22C	100.542.760,22C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		100.542.760,22C	100.542.760,22C	100.542.760,22C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		100.542.760,22C	100.542.760,22C	100.542.760,22C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		151.062,00C	151.062,00C	151.062,00C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		151.062,00D	151.062,00D	151.062,00D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	301.437.298,54C	301.437.298,54C	1019.554.739,30C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	192.514,46D	192.514,46D	585.264.396,28C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	192.514,46D	192.514,46D	585.264.396,28C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	192.514,46D	192.514,46D	585.264.396,28C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	192.514,46D	192.514,46D	157.331.877,95C
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		296.887.774,20C	296.887.774,20C	296.887.774,20C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		44.687.539,94C	44.687.539,94C	44.687.539,94C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		44.687.539,94C	44.687.539,94C	44.687.539,94C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		35.450.006,34C	35.450.006,34C	35.450.006,34C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.536.242,07C	3.536.242,07C	3.536.242,07C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		5.701.291,53C	5.701.291,53C	5.701.291,53C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	258.751.871,73D	258.751.871,73D	687.980.009,26C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	287.779.216,19D	287.779.216,19D	554.770.799,96C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	82.424.382,15D	82.424.382,15D	485.701.761,24C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C	31.897.110,90D	31.897.110,90D	11.373.834,99C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	17.573.793,40C	6.067.755,28D	6.067.755,28D	11.506.038,12C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.492.562,94C	1.885.004,10D	1.885.004,10D	5.607.558,84C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	165.504.963,76D	165.504.963,76D	40.581.606,77C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C	22.350,77D	22.350,77D	900.532,10C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C	22.350,77D	22.350,77D	900.532,10C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	29.049.695,23C	29.049.695,23C	132.308.677,20C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	9.327.169,95D	9.327.169,95D	75.836.340,13C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	77.749,93D	77.749,93D	8.051.186,08C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	38.454.615,11C	38.454.615,11C	48.421.150,99C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		53.929.665,13C	53.929.665,13C	53.929.665,13C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		53.929.665,13C	53.929.665,13C	53.929.665,13C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		50.639.934,29C	50.639.934,29C	50.639.934,29C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.289.730,84C	3.289.730,84C	3.289.730,84C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		219.725.420,68C	219.725.420,68C	219.725.420,68C
8.9.9.2.4.01.00	RESTOS A PAGAR		219.703.069,91C	219.703.069,91C	219.703.069,91C

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 15/03/2013 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.01	= FORNECEDORES E CREDITORES		179.794.687,15C	179.794.687,15C	179.794.687,15C
8.9.9.2.4.01.02	= PESSOAL A PAGAR		31.897.110,90C	31.897.110,90C	31.897.110,90C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE		6.126.267,76C	6.126.267,76C	6.126.267,76C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		1.885.004,10C	1.885.004,10C	1.885.004,10C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS		22.350,77C	22.350,77C	22.350,77C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS		22.350,77C	22.350,77C	22.350,77C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		23.232.688,39C	23.232.688,39C	23.232.688,39C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		23.232.688,39C	23.232.688,39C	23.232.688,39C
8.9.9.2.5.01.01	= CONSIGNACOES		20.365.643,74C	20.365.643,74C	20.365.643,74C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.867.044,65C	2.867.044,65C	2.867.044,65C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	214.064.331,79C	214.064.331,79C	732.667.549,20D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	214.064.331,79C	214.064.331,79C	732.667.549,20D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	214.064.331,79C	214.064.331,79C	732.667.549,20D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	4.742.038,80C	4.742.038,80C	137.402.568,82C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.660.530,02C	4.742.038,80C	4.742.038,80C	137.402.568,82C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		4.185.577,39C	4.185.577,39C	4.185.577,39C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		4.185.577,39C	4.185.577,39C	4.185.577,39C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		556.461,41C	556.461,41C	556.461,41C
8.9.9.9.9.03.02	= COMPETENCIA DEA - PESSOAL		556.461,41C	556.461,41C	556.461,41C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C			125.876.521,28C
8.9.9.9.9.04.01	= FORNECEDORES E CREDITORES	125.441.282,54C			125.441.282,54C
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 CREDITORES	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	=	2.375.996.443,01D			
PASSIVO E PATRIMONIO LIQUIDO	=	2.149.720.748,08C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	126.753.098,20D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	353.028.793,13C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	9.891.413.787,42D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	9.891.413.787,42C			
CONTROLES DEVEDORES	=	24.266.467.220,00D			
CONTROLES CREDITORES	=	24.266.467.220,00C			