

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: NOVEMBRO			
		EMISSAO: 12/12/2013			
		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	25.580.289,51C	505.559.185,79D	2812.077.548,10D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	27.432.410,06C	489.989.065,30D	2693.836.124,49D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	48.724.729,08C	222.828.086,93D	1854.299.628,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	48.724.729,08C	222.828.086,93D	1854.299.628,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	48.724.729,08C	222.828.086,93D	1854.299.628,99D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	2.979.878,87D	38.184.642,33D	398.842.717,85D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	104.726,89D	150.670,87C	2.811.093,17D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	3.798,63C	35.133.836,15D	376.304.202,80D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	2.875.438,45D	3.282.165,49D	15.582.647,51D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	52,84D	1.417,55D	4.100.806,56D
1.1.1.1.1.03.05	= BANCO BMG S/A	103.087,38D		103.087,38C	
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	22.986,42D	3.459,32D	20.981,39D	43.967,81D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	54.704.607,95C	181.643.444,60D	1452.456.911,14D
1.1.1.1.1.04.01	= POUpanCA	338.453.176,21D	1.195.355,32C	8.015.994,98D	346.469.171,19D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	53.509.252,63C	173.627.449,62D	1105.987.739,95D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS		3.000.000,00D	3.000.000,00D	3.000.000,00D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM		3.000.000,00D	3.000.000,00D	3.000.000,00D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	6.067.676,96C	9.064.479,83D	41.810.204,59D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	6.067.676,96C	9.064.479,83D	41.752.850,93D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D	1.627,42C	83.648,90D	152.012,03D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D	1.627,42C	83.648,90D	152.012,03D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D		65.363,13C	3.000,00D
1.1.2.1.1.01.06	= PERMISSIONARIOS - POR ANO/		1.627,42C	149.012,03D	149.012,03D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	6.066.049,54C	8.980.830,93D	41.600.838,90D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			581,54D	581,54D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR			581,54D	581,54D
1.1.2.1.2.02.00	CONVENIOS		282.943,64C		
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR			2.254.416,83D	2.254.416,83D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		282.943,64C	2.254.416,83C	2.254.416,83C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF			9.332.163,34D	9.332.163,34D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR			9.332.163,34D	9.332.163,34D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	5.783.105,90C	351.913,95C	32.268.094,02D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	4.884.170,54C	450.873,81C	32.169.134,16D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO		898.935,36C	98.959,86D	98.959,86D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		2.623.951,41D	13.171.686,38D	13.171.686,38D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		2.623.951,41C	13.171.686,38C	13.171.686,38C
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 TRIBUTARIA	57.353,66D			57.353,66D
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	487.929.979,34D	248.517,38D	74.720.889,21D	562.650.868,55D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		421.682,23D	2.238.677,59D	2.238.677,59D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI		421.682,23D	2.238.677,59D	2.238.677,59D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		421.682,23D	2.238.677,59D	2.238.677,59D

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SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 12/12/2013		PAG: 2	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		421.682,23D	2.238.677,59D	2.238.677,59D		
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	5.271.591,60C	2.733.060,84D	6.689.224,06D		
1.1.3.3.1.00.00	CRRED. REC. DESC. S.PUBLIUCO	3.956.163,22D	5.271.591,60C	2.733.060,84D	6.689.224,06D		
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	5.271.591,60C	2.733.060,84D	6.689.224,06D		
1.1.3.3.1.01.01	CONCESSOES A RECEBER	3.956.163,22D		3.956.163,22C			
1.1.3.3.1.01.02	= OUTORGAS A RECEBER		2.066.318,56C	458.681,79D	458.681,79D		
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		3.205.273,04C	6.230.542,27D	6.230.542,27D		
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	761,71C	27.190.331,62D	67.134.495,07D		
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	761,71C	27.190.331,62D	67.134.495,07D		
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	761,71C	27.190.331,62D	67.134.495,07D		
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D		69.994,15D	195.914,63D		
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D			4.000,00D		
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D		2.771.114,59D	11.903.053,52D		
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D		
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	975.014,06D	2.600,00D	4.989.810,83D	5.964.824,89D		
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D	3.361,71C	19.359.412,05D	49.066.127,41D		
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	5.223.941,44D	550.695,07D	3.173.691,68D	8.397.633,12D		
1.1.3.5.1.00.00	DEPOSITOS RESTITUIVEIS - EX	5.223.941,44D	550.695,07D	3.173.691,68D	8.397.633,12D		
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	550.695,07D	3.173.691,68D	8.397.633,12D		
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	5.202.848,99D	584.023,67D	3.160.649,72D	8.363.498,71D		
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	21.092,45D	33.328,60C	13.041,96D	34.134,41D		
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	4.548.493,39D	39.385.127,48D	478.190.838,71D		
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	2.933.359,11D	27.038.134,50D	27.906.105,93D		
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	4.222.352,59D	26.260.208,45D	27.128.179,88D		
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D		
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER		67.890,45C	54.864,88D	54.864,88D		
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D	63.449,85C	696.460,53C			
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		4.292.893,14D	26.066.131,94D	26.066.131,94D		
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	169.510,90D			169.510,90D		
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS		60.799,75D	835.672,16D	835.672,16D		
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		1.288.993,48C	777.926,05D	777.926,05D		
1.1.3.8.1.02.01	VALORES A CREDITAR		800.000,00D	800.000,00D	800.000,00D		
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOUCAO			5.358,94D	5.358,94D		
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		2.088.993,48C	27.432,89C	27.432,89C		
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	1.615.134,28D	12.346.992,98D	450.284.732,78D		
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	1.615.134,28D	12.346.992,98D	450.284.732,78D		
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.130.043,93D	50.255,64C	50.255,64C	12.079.788,29D		
1.1.3.8.2.01.04	= FUNDO ESPECIAL DE ADMINIST	425.807.695,87D			425.807.695,87D		
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO		1.665.389,92D	12.397.248,62D	12.397.248,62D		
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	27.003.952,24D	180.116.664,47D	231.816.477,50D		
1.1.5.5.0.00.00	MATERIAIS EM TRANSITO	50.996.026,46D		30.804.401,66C	20.191.624,80D		
1.1.5.5.1.00.00	MATERIAIS EM TRANSITO - EXTR	50.996.026,46D		30.804.401,66C	20.191.624,80D		
1.1.5.5.1.01.00	MATERIAIS	50.996.026,46D		30.804.401,66C	20.191.624,80D		
1.1.5.5.1.01.01	MATERIAIS DE CONSUMO	50.996.026,46D		30.804.401,66C	20.191.624,80D		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 3

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
1.1.5.6.0.00.00	ALMOXARIFADO	703.786,57D	27.003.952,24D	210.921.066,13D	211.624.852,70D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	27.003.952,24D	210.921.066,13D	211.624.852,70D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	703.786,57D	220.349,90C	20.320.445,12D	21.024.231,69D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	703.786,57D	220.349,90C	20.320.445,12D	21.024.231,69D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		27.224.302,14D	190.600.621,01D	190.600.621,01D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		27.224.302,14D	190.600.621,01D	190.600.621,01D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		107.526,36D	3.258.944,86D	3.258.944,86D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI		4.587,50C	34.406,25D	34.406,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI		4.587,50C	34.406,25D	34.406,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT		4.587,50C	34.406,25D	34.406,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP		4.587,50C	34.406,25D	34.406,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		112.013,86D	219.601,30D	219.601,30D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		112.013,86D	219.601,30D	219.601,30D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		112.013,86D	219.601,30D	219.601,30D
1.1.9.7.1.01.02	= VALE TRANSPORTE		112.013,86D	219.601,30D	219.601,30D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		100,00D	3.004.937,31D	3.004.937,31D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		100,00D	14.416,92D	14.416,92D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		100,00D	14.416,92D	14.416,92D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		100,00D	14.416,92D	14.416,92D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R			2.990.520,39D	2.990.520,39D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	1.852.120,55D	15.570.120,49D	118.241.423,61D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	2.131.754,50D	10.017.291,52D	78.688.221,97D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	2.131.754,50D	10.017.291,52D	78.688.221,97D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	2.131.754,50D	10.017.291,52D	78.688.221,97D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	2.131.754,50D	10.017.291,52D	78.688.221,97D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	2.131.754,50D	10.017.291,52D	78.688.221,97D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D	206.566,56D	5.442.634,97D	39.443.007,64D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	206.566,56D	5.442.634,97D	39.443.007,64D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D	206.566,56D	5.442.634,97D	39.443.007,64D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D	206.566,56D	5.442.634,97D	39.443.007,64D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	21.473.040,07D	206.566,56D	5.351.421,31D	26.824.461,38D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	10.076.541,15D		61.841,97C	10.014.699,18D
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		153.055,63D	2.220.855,76D
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		486.200,51C		
1.2.3.1.0.00.00	BENS MOVEIS		332.200,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		332.200,00C		
1.2.3.1.1.01.00	BENS MOVEIS		332.200,00C		
1.2.3.1.1.01.01	MAQUINAS, MOTORES E APARELHO		7.500,00C		
1.2.3.1.1.01.03	AUT.,CAM. E OUT.VEIC.TRACAO		324.700,00C		
1.2.3.2.0.00.00	BENS IMOVEIS		154.000,51C		

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		154.000,51C		
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		154.000,51C		
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		154.000,51C		
1.2.4.0.0.00.00	INTANGIVEL			110.194,00D	110.194,00D
1.2.4.1.0.00.00	SOFTWARES			108.616,00D	108.616,00D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			108.616,00D	108.616,00D
1.2.4.1.1.01.00	SOFTWARES			108.616,00D	108.616,00D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES			108.616,00D	108.616,00D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES			1.578,00D	1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO			1.578,00D	1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	55.418.903,79C	332.765.195,04D	1973.753.167,27C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	46.970.040,62C	365.675.949,19D	706.936.353,32C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	963.788,84C	16.307.224,61D	44.997.934,59C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	3.140.459,04C	15.200.719,46D	28.530.646,34C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	3.140.459,04C	15.211.561,32D	28.519.804,48C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.140.459,04C	17.971.493,54C	17.971.493,54C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		63.673,92C	891.937,65C	891.937,65C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.076.785,12C	17.079.555,89C	17.079.555,89C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	43.706.184,63C		33.160.704,09D	10.545.480,54C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	43.270.945,89C		33.160.704,09D	10.110.241,80C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C			435.238,74C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	25.181,17C		22.350,77D	2.830,40C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS			10.841,86C	10.841,86C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO			10.841,86C	10.841,86C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR			10.841,86C	10.841,86C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	2.176.670,20D	1.106.505,15D	16.467.288,25C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	1.955.588,09D	648.934,43D	13.312.880,52C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.955.588,09D	1.808.990,05C	1.808.990,05C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.955.588,09D	1.808.935,81C	1.808.935,81C
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	221.082,11D	457.570,72D	3.154.407,73C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO		221.082,11D	3.152.260,08C	3.152.260,08C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP		221.082,11D	3.152.260,08C	3.152.260,08C
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	55.692.761,00C	174.948.046,93D	519.517.080,70C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	55.692.761,00C	174.948.046,93D	519.517.080,70C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	49.461.716,49C	193.761.028,19D	496.682.942,71C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		49.969.282,00C	291.531.256,78C	291.531.256,78C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.01	= FORNECEDORES E CREDITORES		4.352.470,42D	178.407.211,38C	178.407.211,38C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		4.000,00C	11.195,88C	11.195,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		180.000,00D	130.000,00C	130.000,00C
2.1.3.1.1.01.04	= DIARIAS		41.394,50C	102.218,19C	102.218,19C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		1.747.708,82C	2.014.332,76C	2.014.332,76C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		52.460.649,10C	109.247.898,57C	109.247.898,57C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		248.000,00C	1.618.400,00C	1.618.400,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	689.546.269,20C	569.534,04D	484.957.407,61D	204.588.861,59C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	564.104.986,66C	467.710,36D	487.445.929,55D	76.659.057,11C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		14.872,89D	2.386.901,20C	2.386.901,20C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	125.441.282,54C	86.950,79D	101.620,74C	125.542.903,28C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		61.968,53C	378.173,88C	378.173,88C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		61.968,53C	378.173,88C	378.173,88C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C		713.051,24D	184.650,46C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C		713.051,24D	184.650,46C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	6.231.044,51C	18.812.981,26C	22.834.137,99C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		6.231.044,51C	21.140.080,42C	21.140.080,42C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		6.231.044,51C	21.140.080,42C	21.140.080,42C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C		2.327.099,16D	1.694.057,57C
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	4.021.156,73C		2.327.099,16D	1.694.057,57C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	86.712,20D	3.188.750,51D	4.303.812,43C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		86.712,20D	665.399,45C	665.399,45C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		86.712,20D	665.399,45C	665.399,45C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		86.712,20D	665.399,45C	665.399,45C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		86.712,20D	665.399,45C	665.399,45C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	7.492.562,94C		3.854.149,96D	3.638.412,98C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	309.349.452,74C	9.599.797,02D	171.231.927,14D	138.117.525,60C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	827.854,58D	10.213.684,22C	103.506.130,31C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	827.854,58D	10.213.684,22C	103.506.130,31C
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	852.262,15D	8.350.778,09C	93.514.288,17C
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	816.779,66D	321.643,74D	844.798,15C
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	2.437.405,27C	695.421,38C	45.558.428,11C
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	1.033,94D	99,85D	2.541,68C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	6.801,78D	60.423,16D	1.576.130,04C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.523.452,80D	1.495.881,41C	1.495.881,41C
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C	10.757,52C	10.757,52C	10.907,52C
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	307.336,65C	19,70D	15.273,56D	292.063,09C
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	1.093.108,12C	1.281.672,12D	13.740.783,30C
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	590.602,37C	6.484.988,84D	459.665,78D	130.936,59C
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	8.924.610,84C	552.538,87C	608.174,56C	9.532.785,40C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	1.911,15D	4.374,32D	3.474,77C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	73,59D	2.257,64C	6.013,50C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	21.622,15C	4.877,27D	180.175,15C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	33,24D	134,35D	416,92C
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	6.652,76D	267.210,73D	3.607.809,47C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	4.020.874,15C	4.970.186,69C	5.203.348,41C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	707,82C	2.983.473,77C	11.327.432,68C
2.1.8.8.1.01.99	= CONSIGNATARIOS A CLASSIFIC		147.528,59D		
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	117.222,10C	478.360,45C	2.337.727,67C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	117.222,10C	478.360,45C	2.337.727,67C
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	92.814,53D	1.384.545,68C	4.456.784,92C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.165.599,02C		252.550,95C	1.418.149,97C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C	619,24D	46.977,52D	1.474.122,15C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	92.195,29D	1.180.737,41C	1.556.924,62C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	9.353,34C		1.765,16D	7.588,18C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	216.057.006,65C	8.771.942,44D	181.445.611,36D	34.611.395,29C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	12.115.620,75D	197.030.540,28D	18.408.745,51C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	7,35D	7.941.417,76C	17.907.953,64C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C	7,35D	7.941.417,76C	17.907.953,64C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	12.115.613,40D	204.971.958,04D	496.891,63C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	12.115.613,40D	204.971.958,04D	496.891,63C
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	719.726,90C	2.413.242,54C	3.030.963,40C
2.1.8.9.2.02.00	OBRIGACOES DE EXERCICIOS ANT	617.720,86C	69.310,90D	617.720,86D	
2.1.8.9.2.02.01	= RESTOS A PAGAR NAO PROC.IN	617.720,86C	69.310,90D	617.720,86D	
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA		789.037,80C	1.050.357,92C	1.050.357,92C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		789.037,80C	1.050.357,92C	1.050.357,92C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB			1.980.605,48C	1.980.605,48C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC			1.980.605,48C	1.980.605,48C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		2.623.951,41C	13.171.686,38C	13.171.686,38C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		2.623.951,41C	13.171.686,38C	13.171.686,38C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		2.623.951,41C	13.171.686,38C	13.171.686,38C
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

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	8.448.863,17C	32.910.754,15C	1265.738.560,47C
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	8.448.863,17C	32.910.754,15C	32.910.404,15C
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	8.448.863,17C	32.910.754,15C	32.910.404,15C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	8.379.552,27C	32.841.443,25C	32.841.093,25C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	8.379.552,27C	32.841.443,25C	32.841.093,25C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	2.735.707,87D	6.082.607,73D	6.082.957,73D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		12.086.665,75C	82.381.900,99C	82.381.900,99C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		82.786,26C	14.075.181,22C	14.075.181,22C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		851.407,42D	38.985.560,00D	38.985.560,00D
2.3.7.2.1.03.05	INCORPORACAO DE ATIVOS POR A			747,90C	747,90C
2.3.7.2.1.03.06	BAIXA DE CONSIGNACOES			44.316,85C	44.316,85C
2.3.7.2.1.03.08	= DEA - PESSOAL		200.025,46D	14.546.638,50D	14.546.638,50D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			149.770,78C	149.770,78C
2.3.7.2.1.03.25	= BAIXA DE BENS A INCORPORAR		2.758,99D	4.195.668,26D	4.195.668,26D
2.3.7.2.2.00.00	LUCROS E PREJUIZOS ACUMULADO		69.310,90C	69.310,90C	69.310,90C
2.3.7.2.2.03.00	AJUSTES DE EXERCICIOS ANTERI		69.310,90C	69.310,90C	69.310,90C
2.3.7.2.2.03.02	= CANCELAMENTO DE RPNP		69.310,90C	69.310,90C	69.310,90C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		563.653.590,12D	4712.830.053,10D	4712.830.053,10D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		44.399.637,91D	745.118.231,71D	745.118.231,71D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		15.051.656,42D	183.832.618,26D	183.832.618,26D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.765.032,92D	96.458.174,19D	96.458.174,19D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.765.032,92D	96.458.174,19D	96.458.174,19D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.765.032,92D	96.458.101,74D	96.458.101,74D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.480.348,09D	28.305.300,68D	28.305.300,68D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		22.451,07D	250.948,50D	250.948,50D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		90.709,13D	1.009.745,40D	1.009.745,40D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	191.465,12D	191.465,12D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		451.365,21D	5.180.482,35D	5.180.482,35D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE		13.608,00D	108.468,00D	108.468,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		835.039,34D	9.262.811,80D	9.262.811,80D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		67.606,07D	736.401,69D	736.401,69D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.720,00D	52.848,21D	52.848,21D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		319.356,26D	4.076.405,72D	4.076.405,72D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.076.785,12D	35.901.922,46D	35.901.922,46D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		1.228.072,06D	9.963.154,28D	9.963.154,28D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: NOVEMBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		16.197,34D	187.832,55D	187.832,55D
3.1.1.1.1.11.33	ABONO PERMANENCIA		91.186,29D	543.772,92D	543.772,92D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		36.953,02D	559.912,06D	559.912,06D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		13.230,00D	126.630,00D	126.630,00D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			72,45D	72,45D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI			72,45D	72,45D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		6.286.623,50D	87.374.444,07D	87.374.444,07D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		6.286.623,50D	87.374.444,07D	87.374.444,07D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.167.764,61D	85.789.909,30D	85.789.909,30D
3.1.1.2.1.04.01	REMUNERACAO		6.167.764,61D	85.789.909,30D	85.789.909,30D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		118.858,89D	1.584.534,77D	1.584.534,77D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		107.994,39D	1.460.073,65D	1.460.073,65D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		10.864,50D	124.461,12D	124.461,12D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		4.961.250,13D	56.080.549,27D	56.080.549,27D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		3.152.260,08D	33.000.953,15D	33.000.953,15D
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		3.152.260,08D	33.000.953,15D	33.000.953,15D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		3.152.260,08D	33.000.953,15D	33.000.953,15D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		3.152.260,08D	33.000.953,15D	33.000.953,15D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.808.935,81D	23.078.985,46D	23.078.985,46D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.808.935,81D	23.078.985,46D	23.078.985,46D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.808.935,81D	23.078.985,46D	23.078.985,46D
3.1.2.2.3.13.02	INSS		1.635.928,59D	20.898.155,95D	20.898.155,95D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		173.007,22D	2.180.829,51D	2.180.829,51D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		54,24D	610,66D	610,66D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	610,66D	610,66D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	610,66D	610,66D
3.1.2.3.1.13.01	FGTS		54,24D	610,66D	610,66D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		24.386.731,36D	504.874.324,11D	504.874.324,11D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		19.709.971,81D	458.891.717,86D	458.891.717,86D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		19.709.971,81D	458.891.717,86D	458.891.717,86D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.674,80D	31.442,04D	31.442,04D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.674,80D	31.442,04D	31.442,04D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		19.249.137,62D	454.263.030,11D	454.263.030,11D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		18.539.706,28D	208.908.009,22D	208.908.009,22D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		227.241,94D	2.180.740,31D	2.180.740,31D
3.1.3.1.1.16.13	AUXILIO MORADIA		454.847,40D	5.105.984,30D	5.105.984,30D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		27.342,00D	306.936,00D	306.936,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			237.761.360,28D	237.761.360,28D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		458.159,39D	4.597.245,71D	4.597.245,71D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		458.159,39D	4.597.245,71D	4.597.245,71D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		4.676.759,55D	45.982.606,25D	45.982.606,25D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		4.676.759,55D	45.982.606,25D	45.982.606,25D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		4.676.759,55D	45.982.606,25D	45.982.606,25D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		4.676.759,55D	45.982.606,25D	45.982.606,25D



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MES: NOVEMBRO

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR			330.740,07D	330.740,07D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO			122.941,97D	122.941,97D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR			122.941,97D	122.941,97D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE			122.941,97D	122.941,97D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO			122.941,97D	122.941,97D
3.1.9.9.0.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.00.00	OUTRAS VPD DE PESSOAL E ENCA			207.798,10D	207.798,10D
3.1.9.9.1.91.00	SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.1.9.9.1.91.99	OUTRAS SENTENCAS JUDICIAIS			207.798,10D	207.798,10D
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E	4.112.621,90D	27.919.638,27D		27.919.638,27D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF	2.225.000,00D	6.675.000,00D		6.675.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R	2.225.000,00D	6.675.000,00D		6.675.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO	2.225.000,00D	6.675.000,00D		6.675.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN	2.225.000,00D	6.675.000,00D		6.675.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.887.621,90D	21.244.638,27D		21.244.638,27D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	1.887.621,90D	21.244.638,27D		21.244.638,27D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	1.887.621,90D	21.244.638,27D		21.244.638,27D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	186.360,05D	1.544.988,37D		1.544.988,37D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	53.653,28D	352.963,04D		352.963,04D
3.2.9.9.1.03.06	AUXILIO ADOCAO	99.553,00D	1.018.243,00D		1.018.243,00D
3.2.9.9.1.03.08	AUXILIO DOENCA	33.153,77D	173.782,33D		173.782,33D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	1.670.405,00D	18.959.096,75D		18.959.096,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	1.670.405,00D	18.959.096,75D		18.959.096,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN	3.219,01D	31.189,62D		31.189,62D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER	3.219,01D	31.189,62D		31.189,62D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	27.637,84D	709.363,53D		709.363,53D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	27.637,84D	709.363,53D		709.363,53D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	380.998.548,34D	3224.212.547,77D		3224.212.547,77D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	11.298.719,45D	108.048.247,63D		108.048.247,63D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	11.298.719,45D	107.939.476,24D		107.939.476,24D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	11.298.719,45D	107.939.476,24D		107.939.476,24D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	11.298.719,45D	107.939.476,24D		107.939.476,24D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO	17.719,10D	719.305,55D		719.305,55D
3.3.1.1.1.01.02	CONSUMO IMEDIATO	11.281.000,35D	107.220.170,69D		107.220.170,69D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		108.771,39D		108.771,39D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		108.771,39D		108.771,39D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		108.771,39D		108.771,39D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		108.771,39D		108.771,39D
3.3.2.0.0.00.00	SERVICOS	369.699.828,89D	3116.164.300,14D		3116.164.300,14D
3.3.2.1.0.00.00	DIARIAS	189.441,46D	3.229.467,85D		3.229.467,85D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	189.441,46D	3.229.467,85D		3.229.467,85D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	141.666,46D	2.050.674,16D		2.050.674,16D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	141.666,46D	1.517.971,81D		1.517.971,81D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		532.702,35D		532.702,35D

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		47.775,00D	1.178.793,69D	1.178.793,69D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		47.775,00D	509.085,50D	509.085,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR			669.708,19D	669.708,19D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		980.248,04D	19.135.244,10D	19.135.244,10D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		980.248,04D	19.135.244,10D	19.135.244,10D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		980.248,04D	19.135.244,10D	19.135.244,10D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		46.315,54D	212.961,94D	212.961,94D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		29.696,42D	323.287,78D	323.287,78D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			5.000,00D	5.000,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		12.576,05D	11.936.580,67D	11.936.580,67D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		750.029,00D	5.478.727,71D	5.478.727,71D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		1.969,07D	13.231,67D	13.231,67D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		139.661,96D	1.165.454,33D	1.165.454,33D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ	358.192.016,00D		2914.505.282,09D	2914.505.282,09D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX	320.477.203,85D		2664.706.597,02D	2664.706.597,02D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -	317.571.425,41D		2647.155.739,97D	2647.155.739,97D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMazenAGE		282.340,84D	2.813.329,59D	2.813.329,59D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		27.414.874,46D	120.295.507,45D	120.295.507,45D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			5.800,00D	5.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.433.022,06D	14.943.419,90D	14.943.419,90D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		813.844,64D	5.546.030,49D	5.546.030,49D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		131.657,58D	1.329.529,39D	1.329.529,39D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		133.532,18D	746.519,55D	746.519,55D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR			29.758,70D	29.758,70D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		308.647,86D	2.094.758,24D	2.094.758,24D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		461.502,51D	27.889.472,04D	27.889.472,04D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		13.941.939,37D	86.771.566,00D	86.771.566,00D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		452.466,31D	7.273.182,28D	7.273.182,28D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		3.938.077,50D	35.475.211,66D	35.475.211,66D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		1.012.966,05D	10.461.383,84D	10.461.383,84D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.656.033,30D	19.373.798,98D	19.373.798,98D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		2.600.937,04D	17.629.305,09D	17.629.305,09D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		14.543.896,89D	82.187.997,08D	82.187.997,08D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		13.776,95D	128.336,59D	128.336,59D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		182.265,00D	535.596,40D	535.596,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		126.972,63D	1.911.266,20D	1.911.266,20D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		34.382,67D	182.872,51D	182.872,51D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		7.585.961,89D	29.642.210,50D	29.642.210,50D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		360.093,02D	3.394.050,31D	3.394.050,31D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			43.850,00D	43.850,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO		56.230,00D	377.924,42D	377.924,42D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		50.749,00D	247.008,83D	247.008,83D
3.3.2.3.1.01.28	DESP.C/DIVULG.OBRAS TECNICAS			4.947,67D	4.947,67D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		89.735.459,87D	871.911.800,82D	871.911.800,82D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: NOVEMBRO  
 EMISSAO: 12/12/2013 PAG: 11

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		3.045.420,79D	21.154.350,29D	21.154.350,29D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		62.111,34D	9.444.469,83D	9.444.469,83D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		4.092.835,09D	36.921.973,07D	36.921.973,07D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.076,83D	49.556,72D	49.556,72D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL		6.500,00D	6.500,00D	6.500,00D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		9.260.826,52D	32.008.576,96D	32.008.576,96D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		21.779.050,47D	244.560.202,48D	244.560.202,48D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.750,23D	41.194,06D	41.194,06D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		940.300,03D	12.072.358,53D	12.072.358,53D
3.3.2.3.1.01.43	VALE TRANSPORTE		121.831,64D	1.235.921,21D	1.235.921,21D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		462.689,88D	1.477.944,07D	1.477.944,07D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		319.086,52D	2.335.150,28D	2.335.150,28D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		405.550,04D	7.242.409,28D	7.242.409,28D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			236.738,74D	236.738,74D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			37.466,33D	37.466,33D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		457.195,23D	3.648.161,81D	3.648.161,81D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		15.001,90D	452.474,92D	452.474,92D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		808.367,21D	7.871.201,65D	7.871.201,65D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		46.793,40D	412.667,90D	412.667,90D
3.3.2.3.1.01.65	= CONVENIOS		42.385.726,45D	457.433.956,30D	457.433.956,30D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE DAD			2.249,84D	2.249,84D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		162.129,12D	692.926,42D	692.926,42D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		197.598,87D	3.306.290,56D	3.306.290,56D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		112.314,86D	2.195.785,62D	2.195.785,62D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		5.700.283,28D	16.995.870,31D	16.995.870,31D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		1.787,90D	216.576,67D	216.576,67D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		15.906.781,45D	139.857.999,90D	139.857.999,90D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		35.162.593,52D	205.641.716,95D	205.641.716,95D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		936.764,62D	3.280.690,99D	3.280.690,99D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.601.892,15D	10.943.388,08D	10.943.388,08D
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		70.720,52D	204.434,12D	204.434,12D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		462.841,08D	1.721.559,46D	1.721.559,46D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		2.349.860,35D	65.514.931,26D	65.514.931,26D
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		1.645.000,00D	9.303.000,00D	9.303.000,00D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		464.798,90D	1.886.310,59D	1.886.310,59D
3.3.2.3.1.01.86	LOC.BENS MOV.F/FINS MED,ODON		141.420,00D	2.145.298,90D	2.145.298,90D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		58.638,64D	537.473,02D	537.473,02D
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		21.390,13D	115.688,59D	115.688,59D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		89.866,83D	703.839,73D	703.839,73D
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		671.636,49D	5.052.783,14D	5.052.783,14D
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		671.636,49D	5.052.783,14D	5.052.783,14D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		335.233,43D	2.004.092,74D	2.004.092,74D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		335.233,43D	2.004.092,74D	2.004.092,74D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		1.024.229,50D	3.037.950,98D	3.037.950,98D

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

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		1.024.229,50D	3.037.950,98D	3.037.950,98D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		874.679,02D	7.456.030,19D	7.456.030,19D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		185.210,49D	1.623.573,77D	1.623.573,77D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		321.016,16D	2.903.179,63D	2.903.179,63D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		275.125,76D	2.371.619,04D	2.371.619,04D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			104.145,27D	104.145,27D
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		93.326,61D	453.512,48D	453.512,48D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		37.714.812,15D	249.798.685,07D	249.798.685,07D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		37.714.812,15D	249.798.685,07D	249.798.685,07D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		97.621,85D	97.621,85D	97.621,85D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		955.866,26D	3.529.981,60D	3.529.981,60D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		36.661.324,04D	246.171.081,62D	246.171.081,62D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		10.338.123,39D	179.294.306,10D	179.294.306,10D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		10.338.123,39D	179.294.306,10D	179.294.306,10D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		10.338.123,39D	179.294.306,10D	179.294.306,10D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		10.338.123,39D	179.294.306,10D	179.294.306,10D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		1.372,07D	2.501.148,48D	2.501.148,48D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		1.372,07D	2.501.148,48D	2.501.148,48D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		1.372,07D	2.501.148,48D	2.501.148,48D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		1.372,07D	2.501.148,48D	2.501.148,48D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		1.372,07D	2.501.148,48D	2.501.148,48D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		1.372,07D	2.501.148,48D	2.501.148,48D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	126.648.707,04D	659.722.918,78D	659.722.918,78D	659.722.918,78D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	67.659.977,14D	396.207.415,79D	396.207.415,79D	396.207.415,79D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	14.737.108,93D	97.354.656,51D	97.354.656,51D	97.354.656,51D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	14.737.108,93D	97.354.656,51D	97.354.656,51D	97.354.656,51D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	14.737.108,93D	97.354.656,51D	97.354.656,51D	97.354.656,51D
3.5.1.1.2.01.01	= COTA CONCEDIDA	7.255,50D	12.838.511,85D	12.838.511,85D	12.838.511,85D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	12.746.818,98D	76.122.744,89D	76.122.744,89D	76.122.744,89D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	804.827,28D	2.425.921,05D	2.425.921,05D	2.425.921,05D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	35,00D	868,29D	868,29D	868,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	1.178.172,17D	5.966.610,43D	5.966.610,43D	5.966.610,43D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	52.922.868,21D	298.852.759,28D	298.852.759,28D	298.852.759,28D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	52.922.868,21D	298.852.759,28D	298.852.759,28D	298.852.759,28D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	12.241.186,10D	132.456.991,77D	132.456.991,77D	132.456.991,77D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS IMOVEI	12.241.186,10D	132.456.991,77D	132.456.991,77D	132.456.991,77D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	33.583.313,86D	57.547.383,73D	57.547.383,73D	57.547.383,73D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	33.583.313,86D	57.547.383,73D	57.547.383,73D	57.547.383,73D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	7.098.368,25D	99.748.896,09D	99.748.896,09D	99.748.896,09D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	7.098.368,25D	99.748.896,09D	99.748.896,09D	99.748.896,09D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		9.099.487,69D	9.099.487,69D	9.099.487,69D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		258.852,50D	258.852,50D	258.852,50D
3.5.1.2.2.06.02	MOVIMENTO FUNDOS A CREDITO -		5.358.226,19D	5.358.226,19D	5.358.226,19D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P		3.482.409,00D	3.482.409,00D	3.482.409,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		58.635.129,90D	257.212.702,99D	257.212.702,99D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL		58.635.129,90D	257.212.702,99D	257.212.702,99D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI		58.635.129,90D	257.212.702,99D	257.212.702,99D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS		58.635.129,90D	252.650.551,44D	252.650.551,44D
3.5.2.1.5.02.01	CONTRIBUICOES		58.635.129,90D	252.650.551,44D	252.650.551,44D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS			4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS			4.562.151,55D	4.562.151,55D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	353.600,00D		6.302.800,00D	6.302.800,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	353.600,00D		6.302.800,00D	6.302.800,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	353.600,00D		6.302.800,00D	6.302.800,00D
3.5.3.1.1.01.00	CONTRIBUICOES	353.600,00D		6.302.800,00D	6.302.800,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	353.600,00D		6.302.800,00D	6.302.800,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS	1.171.637,84D		5.443.635,46D	5.443.635,46D
3.7.0.0.0.00.00	TRIBUTARIAS	704.707,13D		10.162.965,32D	10.162.965,32D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			54.291,23D	54.291,23D
3.7.1.1.0.00.00	IMPOSTOS			54.291,23D	54.291,23D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			44.959,28D	44.959,28D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			44.959,28D	44.959,28D
3.7.1.1.2.02.01	IPVA			44.959,28D	44.959,28D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			9.331,95D	9.331,95D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			8.010,75D	8.010,75D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			8.010,75D	8.010,75D
3.7.1.1.3.03.00	IMPOSTOS MUNICIPAIS - INTER			1.321,20D	1.321,20D
3.7.1.1.3.03.02	IPTU			1.321,20D	1.321,20D
3.7.2.0.0.00.00	CONTRIBUICOES	704.707,13D		10.108.674,09D	10.108.674,09D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS	704.707,13D		10.108.674,09D	10.108.674,09D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE	704.707,13D		10.108.674,09D	10.108.674,09D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE	704.707,13D		10.108.674,09D	10.108.674,09D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS	704.707,13D		10.108.674,09D	10.108.674,09D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI	5.616.357,89D		37.748.967,31D	37.748.967,31D
3.9.1.0.0.00.00	PREMIACOES			13.000,00D	13.000,00D
3.9.1.1.0.00.00	PREMIACOES CULTURAIS			13.000,00D	13.000,00D
3.9.1.1.1.00.00	PREMIACOES CULTURAIS - EXTRA			13.000,00D	13.000,00D
3.9.1.1.1.01.00	PREMIACOES CULTUR.,ARTIST.,C			13.000,00D	13.000,00D
3.9.1.1.1.01.01	PREMIACOES CULTUR.ARTIST.CIE			13.000,00D	13.000,00D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI	5.616.357,89D		37.735.967,31D	37.735.967,31D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER	5.616.357,89D		37.735.967,31D	37.735.967,31D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D	5.566.102,25D		37.685.711,67D	37.685.711,67D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS			133.613,64D	133.613,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE			133.613,64D	133.613,64D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		116.318,90D	462.177,45D	462.177,45D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		116.318,90D	462.177,45D	462.177,45D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		5.449.783,35D	37.089.920,58D	37.089.920,58D
3.9.9.9.1.93.01	INDENIZACOES		203,65D	1.869.819,97D	1.869.819,97D
3.9.9.9.1.93.02	RESTITUICOES		5.449.579,70D	35.220.100,61D	35.220.100,61D
3.9.9.9.2.00.00	VPD DECORRENTE FATOS GERAD.D		50.255,64D	50.255,64D	50.255,64D
3.9.9.9.2.11.00	DESINCORPORACOES DE DIREITOS		50.255,64D	50.255,64D	50.255,64D
3.9.9.9.2.11.03	CREDORES ENTIDADES/AGENTES F		50.255,64D	50.255,64D	50.255,64D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		482.654.396,82C	5551.154.433,93C	5551.154.433,93C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		66.890.148,15C	883.756.341,49C	883.756.341,49C
4.1.2.0.0.00.00	TAXAS		66.890.148,15C	883.756.341,49C	883.756.341,49C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		10.737,75C	667.838,70C	667.838,70C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		10.737,75C	667.838,70C	667.838,70C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		10.737,75C	667.838,70C	667.838,70C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		10.737,75C	667.838,70C	667.838,70C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		66.879.410,40C	883.088.502,79C	883.088.502,79C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		66.879.410,40C	883.088.502,79C	883.088.502,79C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		63.836.306,29C	718.502.454,85C	718.502.454,85C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		34.656.241,02C	402.916.026,45C	402.916.026,45C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		29.180.065,27C	315.586.428,40C	315.586.428,40C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		3.043.104,11C	164.586.047,94C	164.586.047,94C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		886.681,62C	7.833.182,29C	7.833.182,29C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		2.156.422,49C	156.752.855,84C	156.752.855,84C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE		10.772.370,20C	101.412.070,65C	101.412.070,65C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,		13.274.726,51C	129.836.173,56C	129.836.173,56C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/		13.274.726,51C	129.836.173,56C	129.836.173,56C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR		13.274.726,51C	129.836.173,56C	129.836.173,56C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR		8.518.672,97C	72.766.985,08C	72.766.985,08C
4.3.3.1.1.01.00	ALUGUEIS		3.588,96C	43.860,86C	43.860,86C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS		3.588,96C	43.860,86C	43.860,86C
4.3.3.1.1.05.00	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.05.01	TAXA DE OCUPACAO DE IMOVEIS			866.491,53C	866.491,53C
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		228,70C	220.331,28C	220.331,28C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		228,70C	220.331,28C	220.331,28C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		4.130.648,58C	23.383.137,23C	23.383.137,23C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		4.130.648,58C	23.383.137,23C	23.383.137,23C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		5.633,74C	5.493.861,69C	5.493.861,69C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		5.633,74C	5.493.861,69C	5.493.861,69C
4.3.3.1.1.11.00	OUTRAS COMPENSAOES FINANCEI		667.068,29C	6.937.917,89C	6.937.917,89C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINAN.		667.068,29C	6.937.917,89C	6.937.917,89C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		1.042.636,40C	11.734.281,95C	11.734.281,95C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		1.042.636,40C	11.734.281,95C	11.734.281,95C
4.3.3.1.1.16.00	SERVICOS DE SAUDE			6.342.648,31C	6.342.648,31C
4.3.3.1.1.16.01	SERVICOS HOSPITALARES			5.926.519,14C	5.926.519,14C
4.3.3.1.1.16.99	OUTROS SERVICOS DE SAUDE			416.129,17C	416.129,17C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		2.668.868,30C	17.744.454,34C	17.744.454,34C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		67.938,61C	1.293.122,83C	1.293.122,83C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		2.611.162,01C	10.221.479,75C	10.221.479,75C
4.3.3.1.1.17.99	OUTROS SERVICOS		10.232,32D	6.229.851,76C	6.229.851,76C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.756.053,54C	57.069.188,48C	57.069.188,48C
4.3.3.1.2.01.00	RECEITA INTRA-ORCAMENTARIA D		89.971,87C	1.076.208,44C	1.076.208,44C
4.3.3.1.2.01.99	REC.INTRA-ORCA.DE OUTRAS REC		89.971,87C	1.076.208,44C	1.076.208,44C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE		4.666.081,67C	55.992.980,04C	55.992.980,04C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.666.081,67C	55.992.980,04C	55.992.980,04C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		11.226.916,38C	101.604.611,81C	101.604.611,81C
4.4.1.0.0.00.00	JUROS E ENCARGOS DE EMPR. E		36.062,83C	36.062,83C	36.062,83C
4.4.1.1.0.00.00	JUROS E ENCARGOS EMPR.INTER.		36.062,83C	36.062,83C	36.062,83C
4.4.1.1.1.00.00	JUROS E ENCARGOS EMPR.INTER.		36.062,83C	36.062,83C	36.062,83C
4.4.1.1.1.01.00	JUROS E ENCARGOS EMPR.INTER.		36.062,83C	36.062,83C	36.062,83C
4.4.1.1.1.01.01	JUROS E ENCARGOS EMPRESTIMOS		36.062,83C	36.062,83C	36.062,83C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		8.927,50C	99.989,54C	99.989,54C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		8.927,50C	99.989,54C	99.989,54C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		8.927,50C	99.989,54C	99.989,54C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		8.927,50C	99.989,54C	99.989,54C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		11.181.926,05C	101.468.559,44C	101.468.559,44C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		7.689.160,77C	70.697.318,19C	70.697.318,19C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		7.689.160,77C	70.697.318,19C	70.697.318,19C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		3.907.713,24C	38.444.093,04C	38.444.093,04C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.168.297,62C	31.328.554,97C	31.328.554,97C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		739.415,62C	7.115.538,07C	7.115.538,07C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.770.541,08C	32.172.718,22C	32.172.718,22C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		129.911,94C	939.795,39C	939.795,39C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		3.640.629,14C	31.232.922,83C	31.232.922,83C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		10.906,45C	80.506,93C	80.506,93C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		10.906,45C	80.506,93C	80.506,93C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		3.492.765,28C	30.771.241,25C	30.771.241,25C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		3.492.765,28C	30.771.241,25C	30.771.241,25C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		3.492.765,28C	30.771.241,25C	30.771.241,25C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		1.338.146,99C	11.492.289,15C	11.492.289,15C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		2.032.225,54C	18.379.443,37C	18.379.443,37C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		122.392,75C	899.508,73C	899.508,73C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: NOVEMBRO  
 EMISSAO: 12/12/2013 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		377.093.723,84C	4216.127.678,09C	4216.127.678,09C
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		329.335.735,64C	3646.474.656,77C	3646.474.656,77C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		325.781.126,60C	3570.108.574,55C	3570.108.574,55C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		325.781.126,60C	3570.108.574,55C	3570.108.574,55C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		317.658.943,14C	3511.842.429,55C	3511.842.429,55C
4.5.1.1.2.01.01	= COTA RECEBIDA		309.540.380,35C	3428.372.231,20C	3428.372.231,20C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		161.814,09C	21.806.690,56C	21.806.690,56C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO		800.000,00C	2.444.653,34C	2.444.653,34C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		7.156.748,70C	59.218.854,45C	59.218.854,45C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		8.122.183,46C	58.266.145,00C	58.266.145,00C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		8.122.183,46C	58.265.563,46C	58.265.563,46C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		3.554.609,04C	76.366.082,22C	76.366.082,22C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		3.554.609,04C	76.366.082,22C	76.366.082,22C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		2.995.844,88C	7.511.137,25C	7.511.137,25C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		2.995.844,88C	7.511.137,25C	7.511.137,25C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		558.764,16C	68.854.944,97C	68.854.944,97C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		2.280,74C	62.257.877,98C	62.257.877,98C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		556.483,42C	6.597.066,99C	6.597.066,99C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		47.754.661,23C	569.646.835,81C	569.646.835,81C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		47.754.661,23C	569.209.399,55C	569.209.399,55C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		47.754.661,23C	569.209.399,55C	569.209.399,55C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		47.754.661,23C	569.209.399,55C	569.209.399,55C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		47.353.840,64C	565.467.656,01C	565.467.656,01C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		400.820,59C	3.741.743,54C	3.741.743,54C
4.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS			437.436,26C	437.436,26C
4.5.2.3.2.00.00	TRANSFERENCIAS VOLUNTARIAS -			273.811,35C	273.811,35C
4.5.2.3.2.01.00	TRANSF.CONV.ESTADOS E ENTIDA			273.811,35C	273.811,35C
4.5.2.3.2.01.02	TRANSFERENCIAS DE CONVENIOS			273.811,35C	273.811,35C
4.5.2.3.3.00.00	TRANSF.VOLUNTARIAS INTER OFS			163.624,91C	163.624,91C
4.5.2.3.3.01.00	TRANSF. CONVENIO DA UNIAO E			163.624,91C	163.624,91C
4.5.2.3.3.01.03	TRANSFERENCIA CONV UNIAO PRO			163.624,91C	163.624,91C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		3.326,97C	6.185,51C	6.185,51C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		3.326,97C	6.185,51C	6.185,51C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		3.326,97C	6.185,51C	6.185,51C
4.5.8.0.1.01.01	DOACOES E LEGADOS		3.326,97C	6.185,51C	6.185,51C
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI			5.125.701,25C	5.125.701,25C
4.6.3.0.0.00.00	GANHOS COM INCORPORACAO DE_A			5.125.701,25C	5.125.701,25C
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC			5.125.701,25C	5.125.701,25C
4.6.3.9.1.00.00	OUTROS GANHOS C/INCORPOR.DE			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL			5.125.701,25C	5.125.701,25C
4.6.3.9.1.03.01	GANHOS COM INDENIZACOES - SE			5.125.701,25C	5.125.701,25C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		3.396.511,74C	113.291.857,08C	113.291.857,08C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		763,69C	1.466,07C	1.466,07C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		763,69C	1.466,07C	1.466,07C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		763,69C	1.466,07C	1.466,07C
4.9.2.2.1.02.00	DIVIDENDOS		763,69C	1.466,07C	1.466,07C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		763,69C	1.466,07C	1.466,07C
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		3.395.748,05C	113.290.391,01C	113.290.391,01C
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		1.398,21D	383.414,04C	383.414,04C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		1.398,21D	383.414,04C	383.414,04C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		1.398,21D	383.414,04C	383.414,04C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		1.398,21D	383.414,04C	383.414,04C
4.9.9.6.0.00.00	INDENIZACOES		1.050.172,96C	9.192.580,39C	9.192.580,39C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.050.172,96C	9.192.580,39C	9.192.580,39C
4.9.9.6.1.02.00	RESTITUICOES		1.050.172,96C	9.192.580,39C	9.192.580,39C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.050.172,96C	9.192.580,39C	9.192.580,39C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN			3.556,00C	3.556,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR			3.556,00C	3.556,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP			3.556,00C	3.556,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO			3.556,00C	3.556,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.346.973,30C	103.710.840,58C	103.710.840,58C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.346.973,30C	103.710.840,58C	103.710.840,58C
4.9.9.9.1.02.00	CANCELAMENTO DE OBRIG. EXERC		82.786,26D	5.599.683,52C	5.599.683,52C
4.9.9.9.1.02.01	RESTOS A PAGAR PROCESSADOS -		82.786,26D		
4.9.9.9.1.02.02	RESTOS A PAGAR NAO PROCESSAD			5.599.683,52C	5.599.683,52C
4.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		761,71D	27.325.192,26C	27.325.192,26C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD		761,71D	27.325.192,26C	27.325.192,26C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.430.521,27C	70.785.964,80C	70.785.964,80C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		114.686,11C	1.194.445,57C	1.194.445,57C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.315.835,16C	69.591.519,23C	69.591.519,23C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	1400.387.904,13D	20478.469.445,96D	21321.019.462,11D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1400.388.552,85D	20489.806.471,12D	20489.806.471,12D
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		1400.388.552,85D	18566.451.265,12D	18566.451.265,12D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		349.550.996,00D	7709.767.945,65D	7709.767.945,65D
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		795.047.449,56D	2396.331.306,32D	2396.331.306,32D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		795.047.449,56D	2396.331.306,32D	2396.331.306,32D
5.2.2.1.2.01.01	= EXCESSO DE ARRECADACAO		33.726.058,00D	40.390.357,11D	40.390.357,11D
5.2.2.1.2.01.02	= SUPERAVIT FINANCEIRO		250.000.000,00D	907.559.918,14D	907.559.918,14D
5.2.2.1.2.01.03	= OPERACAO DE CREDITO			18.003.880,00D	18.003.880,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: NOVEMBRO  
 EMISSAO: 12/12/2013 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.2.01.05	= ANULACAO TOTAL OU PARCIAL		511.321.391,56D	1430.377.151,07D	1430.377.151,07D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		445.496.453,56C	1232.545.991,67C	1232.545.991,67C
5.2.2.1.9.01.01	= ACRESCIIMO		2.699.000,00D	26.647.764,00D	26.647.764,00D
5.2.2.1.9.01.09	* = REDUCAO		2.699.000,00C	26.647.764,00C	26.647.764,00C
5.2.2.1.9.02.01	= ACRESCIIMO			369.388,00D	369.388,00D
5.2.2.1.9.02.09	* = REDUCAO			369.388,00C	369.388,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		445.496.453,56C	1232.545.991,67C	1232.545.991,67C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		445.496.453,56C	1232.545.991,67C	1232.545.991,67C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC			500.000,00D	500.000,00D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI			500.000,00D	500.000,00D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA			500.000,00D	500.000,00D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO			500.000,00D	500.000,00D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		30.167.623,43D	714.772.024,06D	714.772.024,06D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		30.167.623,43D	714.772.024,06D	714.772.024,06D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		30.167.623,43D	714.772.024,06D	714.772.024,06D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		30.167.623,43D	714.772.024,06D	714.772.024,06D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		1020.669.933,42D	10141.411.295,41D	10141.411.295,41D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		394.915.456,63D	4815.100.629,35D	4815.100.629,35D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		308.891.710,22D	1693.112.394,81D	1693.112.394,81D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		203.545.746,09C	906.922.755,66C	906.922.755,66C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE			1.501.459,87D	1.501.459,87D
5.2.2.9.1.02.03	= TOMADA DE PRECOS		449.806,52D	8.283.057,68D	8.283.057,68D
5.2.2.9.1.02.04	= CONCORRENCIA		4.347.694,75D	320.121.181,00D	320.121.181,00D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		6.631.933,85D	106.962.933,34D	106.962.933,34D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		73.553.986,95D	976.476.111,16D	976.476.111,16D
5.2.2.9.1.02.07	= NAO APLICAVEL		220.852.770,62D	2446.307.210,06D	2446.307.210,06D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		64.374,28D	625.007,04D	625.007,04D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		160.521.676,98D	1268.070.942,55D	1268.070.942,55D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		24.005.749,02D	387.626.624,87D	387.626.624,87D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		9.833.427,79D	85.096.150,44D	85.096.150,44D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			104.079,32D	104.079,32D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		703.807.166,85D	6508.213.024,16D	6508.213.024,16D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		203.545.746,09C	906.922.755,66C	906.922.755,66C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		500.261.420,76C	5601.290.268,50C	5601.290.268,50C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		500.261.420,76C	5601.290.268,50C	5601.290.268,50C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		500.261.420,76C	5601.290.268,50C	5601.290.268,50C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		520.408.512,66D	4540.121.026,91D	4540.121.026,91D
5.2.2.9.3.01.00	DESPESAS PAGAS		520.408.512,66D	4540.121.026,91D	4540.121.026,91D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		496.961.815,72D	4316.183.093,83D	4316.183.093,83D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		23.446.696,94D	223.937.933,08D	223.937.933,08D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 12/12/2013		PAG: 19	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	648,72C	11.337.025,16C	831.212.990,99D		
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSADA	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	648,72C	11.337.025,16C	625.126.420,46D		
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	648,72C	11.337.025,16C	625.126.420,46D		
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		648,72C	11.337.025,16C	11.337.025,16C		
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		648,72C	11.337.025,16C	11.337.025,16C		
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD			5.640.499,02C	5.640.499,02C		
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		648,72C	5.696.526,14C	5.696.526,14C		
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	1400.387.904,13C	20478.469.445,96C	21321.019.462,11C		
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1400.388.552,85C	20489.806.471,12C	20489.806.471,12C		
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		169.360.763,06D	8.081.794,95C	8.081.794,95C		
6.2.1.1.1.00.00	RECEITA A REALIZAR		169.360.763,06D	8.081.794,95C	8.081.794,95C		
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		169.360.763,06D	8.081.794,95C	8.081.794,95C		
6.2.1.1.1.01.01	= RECEITA A REALIZAR		169.360.763,06D	8.081.794,95C	8.081.794,95C		
6.2.1.2.0.00.00	RECEITA REALIZADA		169.360.763,06C	1915.273.411,05C	1915.273.411,05C		
6.2.1.2.1.00.00	RECEITA REALIZADA		169.360.763,06C	1915.273.411,05C	1915.273.411,05C		
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		169.360.763,06C	1915.273.411,05C	1915.273.411,05C		
6.2.1.2.1.01.01	= RECEITA REALIZADA		169.360.763,06C	1915.273.411,05C	1915.273.411,05C		
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		169.360.763,06C	1915.273.411,05C	1915.273.411,05C		
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		169.360.763,06D	1915.273.411,05D	1915.273.411,05D		
6.2.2.0.0.00.00	EXECUCAO DA DESPESA	1400.388.552,85C		18566.451.265,12C	18566.451.265,12C		
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO	307.880.033,79C		7010.289.669,46C	7010.289.669,46C		
6.2.2.1.1.00.00	CREDITO DISPONIVEL	133.186.254,49D		1369.622.673,06C	1369.622.673,06C		
6.2.2.1.1.01.00	CREDITO DISPONIVEL	133.186.254,49D		1369.622.673,06C	1369.622.673,06C		
6.2.2.1.1.01.01	= CREDITO DISPONIVEL	133.186.254,49D		1369.622.673,06C	1369.622.673,06C		
6.2.2.1.2.00.00	CREDITO INDISPONIVEL	59.195.132,48D		39.376.727,90C	39.376.727,90C		
6.2.2.1.2.01.00	CONTENCAO DE CREDITO	59.195.132,48D		39.376.727,90C	39.376.727,90C		
6.2.2.1.2.01.01	= CREDITO CONTIDO	7.488.562,10D		13.882.275,40C	13.882.275,40C		
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR	51.706.570,38D		25.494.452,50C	25.494.452,50C		
6.2.2.1.3.00.00	CREDITO UTILIZADO	500.261.420,76C		5601.290.268,50C	5601.290.268,50C		
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR	500.261.420,76C		5601.290.268,50C	5601.290.268,50C		
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO	77.286.463,58D		724.510.745,53C	724.510.745,53C		
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO	577.547.884,34C		4876.779.522,97C	4876.779.522,97C		
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED	41.670.962,21C		699.978.276,19C	699.978.276,19C		
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI	41.670.962,21C		699.978.276,19C	699.978.276,19C		
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA	41.670.962,21C		699.978.276,19C	699.978.276,19C		

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/12/2013 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		41.670.962,21C	699.978.276,19C	699.978.276,19C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		30.167.623,43C	714.772.024,06C	714.772.024,06C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		30.167.623,43C	714.772.024,06C	714.772.024,06C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		30.167.623,43C	714.772.024,06C	714.772.024,06C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		30.167.623,43C	714.772.024,06C	714.772.024,06C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	1020.669.933,42C		10141.411.295,41C	10141.411.295,41C
6.2.2.9.1.00.00	DESPESA EMPENHADA		77.286.463,58D	724.510.745,53C	724.510.745,53C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		77.286.463,58D	724.510.745,53C	724.510.745,53C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		77.286.463,58D	724.510.745,53C	724.510.745,53C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		77.286.463,58D	724.510.745,53C	724.510.745,53C
6.2.2.9.1.02.02	= CONVITE		299.498,09D	330.264,48C	330.264,48C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		520.165,45D	2.998.167,30C	2.998.167,30C
6.2.2.9.1.02.04	= CONCORRENCIA		11.835.495,66D	90.543.173,80C	90.543.173,80C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		10.300.238,68D	27.159.701,14C	27.159.701,14C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		25.225.770,48D	73.451.959,41C	73.451.959,41C
6.2.2.9.1.02.07	= NAO APLICAVEL		21.785.284,07D	137.515.628,75C	137.515.628,75C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		34.200,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		16.172.977,00C	284.114.482,63C	284.114.482,63C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		14.372.420,83D	95.068.599,72C	95.068.599,72C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		9.086.367,32D	13.328.768,30C	13.328.768,30C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		57.139.371,68C	336.658.496,06C	336.658.496,06C
6.2.2.9.1.03.02	= CONVITE		58.330,63D	275.145,98C	275.145,98C
6.2.2.9.1.03.04	= CONCORRENCIA		1.473.890,15D	7.700.713,92C	7.700.713,92C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		5.719.405,62C	8.639.184,34C	8.639.184,34C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		16.047.285,99C	38.609.728,21C	38.609.728,21C
6.2.2.9.1.03.07	= NAO APLICAVEL		24.412.654,66C	187.789.787,66C	187.789.787,66C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		4.000,00D		
6.2.2.9.1.03.09	= PREGAO ELETRONICO		3.271.459,39C	69.781.081,50C	69.781.081,50C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		4.757.315,08C	16.551.422,31C	16.551.422,31C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		4.467.471,72C	7.311.432,14C	7.311.432,14C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		520.408.512,66C	4540.121.026,91C	4540.121.026,91C
6.2.2.9.1.04.01	= CONCURSO			115.511,17C	115.511,17C
6.2.2.9.1.04.02	= CONVITE		357.828,72C	896.049,41C	896.049,41C
6.2.2.9.1.04.03	= TOMADA DE PRECOS		969.971,97C	5.284.890,38C	5.284.890,38C
6.2.2.9.1.04.04	= CONCORRENCIA		17.657.080,56C	221.877.293,28C	221.877.293,28C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		11.212.766,91C	71.164.047,86C	71.164.047,86C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		82.732.471,44C	864.414.423,54C	864.414.423,54C
6.2.2.9.1.04.07	= NAO APLICAVEL		218.225.400,03C	2121.001.793,65C	2121.001.793,65C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		102.574,28C	625.007,04C	625.007,04C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		141.077.240,59C	914.175.378,42C	914.175.378,42C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		33.620.854,77C	276.006.602,84C	276.006.602,84C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		14.452.323,39C	64.455.950,00C	64.455.950,00C
6.2.2.9.1.04.13	= REGISTRO DE PRECOS EXTERNO			104.079,32C	104.079,32C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU		77.286.463,58D	724.510.745,53C	724.510.745,53C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 21

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		57.139.371,68C	336.658.496,06C	336.658.496,06C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		496.961.815,72C	4316.183.093,83C	4316.183.093,83C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		23.446.696,94C	223.937.933,08C	223.937.933,08C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
6.2.2.9.2.00.00	DESPESA REALIZADA		577.547.884,34C	4876.779.522,97C	4876.779.522,97C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		577.547.884,34C	4876.779.522,97C	4876.779.522,97C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		577.547.884,34C	4876.779.522,97C	4876.779.522,97C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		520.408.512,66C	4540.121.026,91C	4540.121.026,91C
6.2.2.9.3.01.00	DESPESAS PAGAS		520.408.512,66C	4540.121.026,91C	4540.121.026,91C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		496.961.815,72C	4316.183.093,83C	4316.183.093,83C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		23.446.696,94C	223.937.933,08C	223.937.933,08C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	648,72D	11.337.025,16D	831.212.990,99C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	648,72D	5.696.526,14D	200.390.044,39C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	12.184.924,30D	205.589.678,90D	496.891,63C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	12.184.924,30D	205.589.678,90D	496.891,63C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	12.184.924,30D	205.589.678,90D	496.891,63C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	12.184.924,30D	205.589.678,90D	496.891,63C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		14.872,89D	2.386.901,20C	2.386.901,20C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		14.872,89D	2.386.901,20C	2.386.901,20C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		14.872,89D	2.386.901,20C	2.386.901,20C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		14.872,89D	2.386.901,20C	2.386.901,20C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		43.171,82C	109.455.356,15C	109.455.356,15C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		43.171,82C	109.455.356,15C	109.455.356,15C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		43.171,82C	109.455.356,15C	109.455.356,15C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		43.171,82C	109.455.356,15C	109.455.356,15C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		12.155.976,65C	88.050.895,41C	88.050.895,41C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		12.155.976,65C	88.050.895,41C	88.050.895,41C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		12.155.976,65C	88.050.895,41C	88.050.895,41C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		12.155.976,65C	88.050.895,41C	88.050.895,41C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C		5.640.499,02D	630.822.946,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	467.710,36D	532.855.638,04D	103.607.807,58C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	467.710,36D	532.855.638,04D	103.607.807,58C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	467.710,36D	532.855.638,04D	103.607.807,58C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	636.463.445,62C	467.710,36D	532.855.638,04D	103.607.807,58C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		467.710,36C	513.139.957,80C	513.139.957,80C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		467.710,36C	513.139.957,80C	513.139.957,80C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		467.710,36C	513.139.957,80C	513.139.957,80C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		467.710,36C	513.139.957,80C	513.139.957,80C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			14.075.181,22C	14.075.181,22C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			14.075.181,22C	14.075.181,22C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			14.075.181,22C	14.075.181,22C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			14.075.181,22C	14.075.181,22C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	3076.052.814,11D	39090.115.998,13D	44491.238.388,98D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	18.291.964,84D	2221.521.037,99D	5273.054.446,02D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	2.651.044,38D	14.769.715,15D	378.072.878,24D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	2.651.044,38D	14.769.715,15D	378.072.878,24D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	2.651.044,38D	14.769.715,15D	378.072.878,24D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	2.651.044,38D	14.769.715,15D	378.072.878,24D
7.1.1.2.1.01.01	VALORES FIRMADOS	363.303.163,09D	2.494.307,79D	14.462.147,73D	377.765.310,82D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN		156.736,59D	307.567,42D	307.567,42D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	15.640.920,46D	2206.751.322,84D	4894.981.567,78D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D		669.978.667,01D	2484.593.897,66D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	15.640.920,46D	1536.772.655,83D	2410.387.670,12D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	15.640.920,46D	1536.772.655,83D	2410.387.670,12D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	15.640.920,46D	1536.772.655,83D	2410.387.670,12D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D		2.036.132,88D	5.861.952,15D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	11.689.984,02D	525.185.414,16D	1275.097.009,45D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS		165.000,00D	1.099.455,37D	1.099.455,37D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	2.384.909,66D	1007.010.146,64D	1124.908.526,74D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	1.979.219,63D	1.401.026,78D	1.441.506,78D	3.420.726,41D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1631.471.542,06D	1972.831.554,10D	25415.025.263,71D	27046.496.805,77D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	50.013.764,52C	221.926.106,69D	1853.397.648,75D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	50.013.764,52C	221.926.106,69D	1853.397.648,75D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	50.013.764,52C	221.926.106,69D	1853.397.648,75D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	50.013.764,52C	221.926.106,69D	1853.397.648,75D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	5.072.469,01D	41.524.992,30D	391.843.074,89D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	54.746.635,42C	171.204.579,78D	1436.031.926,97D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	308.418,00C	148.717,24C	10.191.275,69D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	31.180,11C	9.345.251,85D	15.331.371,20D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		50.191.773,13D	464.954.137,85D	464.954.137,85D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		50.191.773,13C	464.954.137,85C	464.954.137,85C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		425.282.736,30D	3018.323.398,54D	3018.323.398,54D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		425.282.736,30D	3018.323.398,54D	3018.323.398,54D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		425.282.736,30D	3018.323.398,54D	3018.323.398,54D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		425.282.736,30D	3018.323.398,54D	3018.323.398,54D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		425.282.736,30D	2976.584.069,87D	2976.584.069,87D
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		1597.562.582,32D	22174.775.758,48D	22174.775.758,48D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		1597.562.582,32D	22174.775.758,48D	22174.775.758,48D
7.2.3.1.1.00.00	COTAS PUBLICADAS		401.257.566,38D	6616.230.910,58D	6616.230.910,58D
7.2.3.1.1.01.00	COTAS PUBLICADAS		401.257.566,38D	6616.230.910,58D	6616.230.910,58D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		283.726.058,00D	3461.674.902,93D	3461.674.902,93D
7.2.3.1.1.01.02	= CONTROLE DAS COTAS PUBLICA		10.042.512,50C	1164.799.445,50D	1164.799.445,50D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 12/12/2013	PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.03	= CONTROLE DAS COTAS PUBLICA		120.706.784,00C	1050.831.233,25D	1050.831.233,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		248.280.804,88D	938.925.328,90D	938.925.328,90D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		401.257.566,38D	6616.230.910,58D	6616.230.910,58D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		401.257.566,38D	6616.230.910,58D	6616.230.910,58D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		131.825.578,25C	143.697.999,03D	143.697.999,03D
7.2.3.1.2.01.03	= CONTROLE DAS COTAS AUTORIZ		400.000,00C		
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		12.672.844,44C	4.361.977,56D	4.361.977,56D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		415.551.636,25D	3317.976.903,90D	3317.976.903,90D
7.2.3.1.2.01.06	= CONTROLE DE COTAS DE LME L		10.042.512,50C	1164.799.445,50D	1164.799.445,50D
7.2.3.1.2.01.07	= CONTROLE DE COTAS DE LME L		120.306.784,00C	1050.831.233,25D	1050.831.233,25D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		260.953.649,32D	934.563.351,34D	934.563.351,34D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		795.047.449,56D	8942.313.937,32D	8942.313.937,32D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		795.047.449,56D	8942.313.937,32D	8942.313.937,32D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		795.047.449,56D	8942.313.937,32D	8942.313.937,32D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	1084.929.295,17D	11453.569.696,43D	12171.687.137,19D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		1081.943.032,62D	11298.012.488,35D	11298.012.488,35D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		1081.943.032,62D	11298.012.488,35D	11298.012.488,35D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		1081.943.032,62D	11298.012.488,35D	11298.012.488,35D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		557.429.740,09D	6055.487.548,05D	6055.487.548,05D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		500.261.420,76D	5601.290.268,50D	5601.290.268,50D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		28.947,65D	117.538.783,49D	117.538.783,49D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		57.139.371,68D	336.658.496,06D	336.658.496,06D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		524.513.292,53D	5242.524.940,30D	5242.524.940,30D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		524.513.292,53D	5242.524.940,30D	5242.524.940,30D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	2.077.489,22D	103.523.464,67D	262.143.397,08D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D	88.582,96D	104.821.795,67D	108.311.714,90D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	88.582,96D	104.821.795,67D	108.311.714,90D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D	88.582,96D	104.821.795,67D	108.311.714,90D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D		10.227,40D	13.111,40D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D	95.131,96D	827.381,23D	2.695.412,77D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D	6.549,00C	7.327.124,82D	8.946.128,51D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA			14.910.026,94D	14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA			44.357.974,54D	44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL			34.498.060,74D	34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL			2.891.000,00D	2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	1.988.906,26D	1.298.331,00C	153.785.578,94D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	1.988.906,26D	1.298.331,00C	153.785.578,94D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	1.988.906,26D	1.298.331,00C	153.690.068,94D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	229.503,02D	3.094.109,30C	147.270.136,67D
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	1.240.596,76C	1.192.632,20C	2.374.866,56D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	56.625,21D		11.589,50C	45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU		3.000.000,00D	3.000.000,00D	3.000.000,00D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 12/12/2013 PAG: 24

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	908.773,33D	52.033.743,41D	611.531.251,76D
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	908.773,33D	52.033.743,41D	611.531.251,76D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	908.773,33D	52.033.743,41D	611.531.251,76D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		68.413,59D	10.340.102,52D	10.340.102,52D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA		3.542.702,37D	10.340.102,52D	10.340.102,52D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.474.288,78C		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	1.979.914,41D	107.352.193,18D	402.676.855,78D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		200.025,46D	18.165.386,62D	18.165.386,62D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	1.779.888,95D	89.186.806,56D	384.511.469,16D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	1.139.554,67C	68.430.478,48C	231.098.611,06C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT. - BX.	159.523.634,93C	939.529,21C	50.265.091,86C	209.788.726,79C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	200.025,46C	18.165.386,62C	21.309.884,27C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D		7.838.671,38C	113.962.230,72D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.649.707,52D		7.838.671,38D	20.488.378,90D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D		2.771.926,19D	247.013.681,19D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	244.241.755,00D		2.771.926,19D	247.013.681,19D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	36.943.019,32D		278.220,04C	36.664.799,28D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	36.943.019,32C		278.220,04D	36.664.799,28C
8.0.0.0.0.00.00	CONTROLES CREDORES	5401.122.390,85C	3076.052.814,11C	39090.115.998,13C	44491.238.388,98C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	18.291.964,84C	2221.521.037,99C	5273.054.446,02C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	2.651.044,38C	14.769.715,15C	378.072.878,24C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	2.651.044,38C	14.769.715,15C	378.072.878,24C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	2.651.044,38C	14.769.715,15C	378.072.878,24C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	2.651.044,38C	14.769.715,15C	378.072.878,24C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	412.587,26D	2.863.714,28D	43.865.247,75C
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	2.555.186,73C	1.849.125,53D	48.792.407,44C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	508.444,91C	7.100.349,06C	185.031.734,86C
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



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 25

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.1.1.2.1.01.09	= CONVENIOS CANCELADOS	2.576.773,67C			2.576.773,67C
8.1.1.2.1.01.10	= CONVENIOS DEVOLVIDOS	34.723.402,41C		12.382.205,90C	47.105.608,31C
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	2.906.895,05C	15.490.690,07C	238.578.617,19C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	156.736,59C	2.025.421,93C	58.112.442,48C
8.1.1.2.1.01.14	= CONTRAPARTIDA APLICADA	9.318.937,31C		117.317,43C	9.436.254,74C
8.1.1.2.1.01.98	* = RECURSOS NAO APLICADOS	35.313.537,51D		12.382.205,90D	47.695.743,41D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	3.063.631,64D	5.251.223,53D	259.021.706,10D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	15.640.920,46C	2206.751.322,84C	4894.981.567,78C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C		669.978.667,01C	2484.593.897,66C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	42.328.056,74D	150.957.200,27C	372.525.987,05C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	35.952.939,87C	8.143.289,72C	524.897.297,94C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	5.483.071,62C	10.660.916,71C	221.158.349,92C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	892.045,25C	465.526.813,49C	1149.538.460,37C
8.1.2.2.1.01.06	= CONVENIOS IMPUGNADOS	133.785.202,65C		2.509.156,00C	136.294.358,65C
8.1.2.2.1.01.07	= CONVENIOS CANCELADOS	46.998.152,91C		32.181.290,82C	79.179.443,73C
8.1.2.2.1.01.08	= INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.10	= CONVENIOS PAGOS	1546.048.290,96C	42.328.056,74C	486.840.175,92C	2032.888.466,88C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C	26.332,27C	68.118,54C	5.613.676,82C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D		102.600,67D	12.702.083,15D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	42.354.389,01D	486.805.693,79D	2025.800.060,55D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	15.640.920,46C	1536.772.655,83C	2410.387.670,12C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	15.640.920,46C	1536.772.655,83C	2410.387.670,12C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	15.640.920,46C	1536.772.655,83C	2410.387.670,12C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	9.954.220,60C	402.181.708,19C	1105.653.250,69C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	3.516.967,73D	61.742.766,88C	95.821.184,31C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	489.425,72C	67.598.282,25C	103.273.304,93C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	4.771.877,61C	95.703,20D	76.582.746,56C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C	165.000,00C	1.099.455,37C	1.102.255,37C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C	2.376.337,48C	1002.804.315,72C	1025.119.818,49C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES		1.401.026,78C	1.441.830,62C	1.441.830,62C
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	1972.831.554,10C	25415.025.263,71C	27046.496.805,77C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	50.013.764,52D	221.926.106,69C	1853.397.648,75C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	50.013.764,52D	221.926.106,69C	1853.397.648,75C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	50.013.764,52D	221.926.106,69C	1853.397.648,75C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	50.013.764,52D	221.926.106,69C	1853.397.648,75C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	50.013.764,52D	221.926.106,69C	1853.397.648,75C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		425.282.736,30C	3018.323.398,54C	3018.323.398,54C
8.2.2.1.0.00.00	COTA DE DESPESA		425.282.736,30C	3018.323.398,54C	3018.323.398,54C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		425.282.736,30C	3018.323.398,54C	3018.323.398,54C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		425.282.736,30C	3018.323.398,54C	3018.323.398,54C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: NOVEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 12/12/2013		PAG: 26	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		267.526.660,92C	2440.225.286,89C	2440.225.286,89C		
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		157.756.075,38C	536.358.782,98C	536.358.782,98C		
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 -		1.879.796,73C	5.136.509,87C	5.136.509,87C		
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		160.153.655,78C	260.579.390,08C	260.579.390,08C		
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		247.362.155,72C	2175.329.939,40C	2175.329.939,40C		
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		130.966.760,13C	492.250.640,39C	492.250.640,39C		
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		34.726.767,21C	254.800.415,43C	254.800.415,43C		
8.2.2.1.1.02.07	* = COTA FINANCEIRA RECEBIDA		56.023,50D	71.376,50D	71.376,50D		
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		4.180.464,01C	27.226.128,60C	27.226.128,60C		
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		7.828.733,50C	39.785.574,33C	39.785.574,33C		
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		5.469.281,22C	15.390.030,53C	15.390.030,53C		
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C		317.981.391,79D	26.373.665,99C		
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	544.598,35D	125.043.265,48D	48.590.430,13C		
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C		311.891.697,43C	6467.979.104,78C		
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C	544.598,35C	113.527.891,16C	2283.603.899,42C		
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			3.507.496,34C	3.507.496,34C		
8.2.2.1.1.02.18	= COTA FIN. CONSIG. RP - OUT			1.384.444,54C	1.384.444,54C		
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			513.235,50C	513.235,50C		
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			10.036.781,01C	10.036.781,01C		
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	592.511.590,80D	3268.264.140,84D	12112.416.309,84D		
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		326.302,37D	9.095.438,28C	9.095.438,28C		
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		13.078.320,97C	17.146.094,22C	17.146.094,22C		
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C		1.921.477,26D	996.087.137,16C		
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	490.766,53C	1.766.453,09D	459.106.834,80C		
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	7.549,37D	390.252,48D	242.233,29C		
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	13.235.235,76D	22.163.349,67D	1481.677.737,75D		
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		247.641.657,09C	2165.945.814,72C	2165.945.814,72C		
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		117.888.439,16C	475.104.546,17C	475.104.546,17C		
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP			315.339.214,92C	315.339.214,92C		
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		53.831,82C	115.482.641,79C	115.482.641,79C		
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		7.828.733,50C	39.785.574,33C	39.785.574,33C		
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		5.469.281,22C	15.390.030,53C	15.390.030,53C		
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		54.350,37C	855.082,13C	855.082,13C		
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			3.507.496,34C	3.507.496,34C		
8.2.2.1.1.04.12	= COTA FIN. CONSIG. RP PAGA			1.384.444,54C	1.384.444,54C		
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		378.936.293,16D	3132.794.845,47D	3132.794.845,47D		
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		1597.562.582,32C	22174.775.758,48C	22174.775.758,48C		
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		1597.562.582,32C	22174.775.758,48C	22174.775.758,48C		
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		401.257.566,38C	6616.230.910,58C	6616.230.910,58C		
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		283.726.058,00C	3461.674.902,93C	3461.674.902,93C		
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		6.479.784,10C	830.455.050,10C	830.455.050,10C		
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		30.000,00C	4.930.000,00C	4.930.000,00C		
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -		277.216.273,90C	2626.289.852,83C	2626.289.852,83C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: NOVEMBRO  
 EMISSAO: 12/12/2013 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		10.042.512,50D	1164.799.445,50C	1164.799.445,50C
8.2.3.1.1.02.01	= COTAS DE LME PUBLICADAS -			326.261.275,50C	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		10.042.512,50D	838.538.170,00C	838.538.170,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		120.706.784,00D	1050.831.233,25C	1050.831.233,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		120.306.784,00D	174.887.198,50C	174.887.198,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -			8.943.943,00C	8.943.943,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -		400.000,00D	867.000.091,75C	867.000.091,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES		248.280.804,88C	938.925.328,90C	938.925.328,90C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -		248.280.804,88C	938.925.328,90C	938.925.328,90C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		401.257.566,38C	6616.230.910,58C	6616.230.910,58C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		131.825.578,25D	143.697.999,03C	143.697.999,03C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A			635.000,00C	635.000,00C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A			900.000,00C	900.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A		131.825.578,25D	142.162.999,03C	142.162.999,03C
8.2.3.1.2.03.00	COTAS PUBLICADAS A LIBERAR -		400.000,00D		
8.2.3.1.2.03.03	= COTAS DE LME PUBLICADAS A		400.000,00D		
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -		12.672.844,44D	4.361.977,56C	4.361.977,56C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A		12.672.844,44D	4.361.977,56C	4.361.977,56C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		415.551.636,25C	3317.976.903,90C	3317.976.903,90C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		6.479.784,10C	829.820.050,10C	829.820.050,10C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		30.000,00C	4.030.000,00C	4.030.000,00C
8.2.3.1.2.05.03	= COTAS DE LME PUBLICADAS LI		409.041.852,15C	2484.126.853,80C	2484.126.853,80C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		10.042.512,50D	1164.799.445,50C	1164.799.445,50C
8.2.3.1.2.06.01	= COTAS DE LME PUBLICADAS LI			326.261.275,50C	326.261.275,50C
8.2.3.1.2.06.03	= COTAS DE LME PUBLICADAS LI		10.042.512,50D	838.538.170,00C	838.538.170,00C
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		120.306.784,00D	1050.831.233,25C	1050.831.233,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		120.306.784,00D	174.887.198,50C	174.887.198,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI			8.943.943,00C	8.943.943,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI			867.000.091,75C	867.000.091,75C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE		260.953.649,32C	934.563.351,34C	934.563.351,34C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI		260.953.649,32C	934.563.351,34C	934.563.351,34C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME		795.047.449,56C	8942.313.937,32C	8942.313.937,32C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR		196.604.993,07D	173.554.429,09C	173.554.429,09C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES		48.114.719,00D	635.000,00C	635.000,00C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OB			900.000,00C	900.000,00C
8.2.3.1.3.01.03	= COTAS DE LME A LIBERAR-MAN		148.490.274,07D	172.019.429,09C	172.019.429,09C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR		4.223.606,10C	1235.444.971,87C	1235.444.971,87C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -		177.927.681,45D	68.929.271,43C	68.929.271,43C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -		101.750,20D	6.407.889,61C	6.407.889,61C
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		182.627.535,00C	878.098.658,53C	878.098.658,53C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		374.497,25D	282.009.152,30C	282.009.152,30C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		445.496.453,56C	1232.545.991,67C	1232.545.991,67C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -		169.035.900,00C	239.511.859,00C	239.511.859,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			20.627.041,00C	20.627.041,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 28

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		276.460.553,56C	909.807.091,67C	909.807.091,67C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			62.600.000,00C	62.600.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		41.670.962,21C	699.478.276,19C	699.478.276,19C
8.2.3.1.3.05.03	* = COTAS DE LME RECEBIDAS-M			500.000,00D	500.000,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		8.263.625,00C	293.522.106,22C	293.522.106,22C
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		33.407.337,21C	406.456.169,97C	406.456.169,97C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		500.261.420,76C	5601.290.268,50C	5601.290.268,50C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		55.837.056,55C	968.517.146,45C	968.517.146,45C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		131.750,20C	6.566.053,39C	6.566.053,39C
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		443.918.116,76C	3840.173.638,39C	3840.173.638,39C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		374.497,25C	786.033.430,27C	786.033.430,27C
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	1084.929.295,17C	11453.569.696,43C	12171.687.137,19C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	40.223.513,43C	139.877.732,22D	828.672.240,10C
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		41.108.655,75C	284.145.267,45C	284.145.267,45C
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	158.513,16C	9.311.795,62C	57.258.343,46C
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	965.644,79D	433.550.153,26D	486.679.423,06C
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	69.517,90C	182.795,13C	556.643,29C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI		147.528,59D	32.562,84C	32.562,84C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	10.564.692,92C	15.967.861,20D	2010.585.305,92C
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		10.441.825,24C	28.902.195,24C	28.902.195,24C
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	365.629,39D	1.220.848,88C	22.501.103,79C
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	496.046,44C	45.700.652,84D	1958.798.632,55C
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	7.549,37D	390.252,48D	383.374,34C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		470.703.518,60C	4469.955.959,09C	4469.955.959,09C
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		448.737.679,49C	3759.010.174,63C	3759.010.174,63C
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		21.438.980,69C	191.733.111,91C	191.733.111,91C
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		472.508,05C	518.335.239,65C	518.335.239,65C
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		54.350,37C	877.432,90C	877.432,90C
8.9.1.1.1.04.00	PD - RP CANCELADO			10.668.094,78C	10.668.094,78C
8.9.1.1.1.04.01	= PD - RP CANCELADO			10.668.094,78C	10.668.094,78C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	521.491.724,95D	4324.778.460,45D	7319.881.599,89D
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	521.490.571,59D	4324.753.794,19D	7319.856.933,63D
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.153,36D	24.666,26D	24.666,26D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			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		557.429.740,09C	6055.487.548,05C	6055.487.548,05C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		557.400.792,44C	5937.948.764,56C	5937.948.764,56C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		557.400.792,44C	5937.948.764,56C	5937.948.764,56C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		557.400.792,44C	5937.948.764,56C	5937.948.764,56C
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		77.286.463,58D	724.510.745,53C	724.510.745,53C
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		57.139.371,68C	336.658.496,06C	336.658.496,06C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		577.547.884,34C	4876.779.522,97C	4876.779.522,97C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		28.947,65C	117.538.783,49C	117.538.783,49C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		28.947,65C	117.538.783,49C	117.538.783,49C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2013	MES: NOVEMBRO
SUBTITULO		CONSOLIDADO				
7	FUNDOS				EMISSAO: 12/12/2013	PAG: 29
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		28.947,65C	117.538.783,49C	117.538.783,49C	
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		28.947,65C	117.538.783,49C	117.538.783,49C	
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		15.989.496,99C	64.743.914,19C	64.743.914,19C	
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		15.989.496,99D	64.743.914,19D	64.743.914,19D	
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	527.499.555,08C	5398.082.148,38C	6116.199.589,14C	
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.077.489,22C	106.295.390,86C	691.752.301,60C	
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.077.489,22C	106.295.390,86C	691.752.301,60C	
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.077.489,22C	106.295.390,86C	691.752.301,60C	
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	2.077.489,22C	103.523.464,67C	261.047.857,08C	
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C		2.771.926,19C	429.608.904,52C	
8.9.9.1.1.01.04	ACORDOS, AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C	
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C	
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		524.513.292,53C	5242.524.940,30C	5242.524.940,30C	
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		57.139.371,68C	336.658.496,06C	336.658.496,06C	
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		57.139.371,68C	336.658.496,06C	336.658.496,06C	
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		56.200.326,51C	312.671.337,20C	312.671.337,20C	
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.140.459,04C	17.982.335,40C	17.982.335,40C	
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		2.176.670,20D	4.961.250,13C	4.961.250,13C	
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		86.712,20D	665.399,45C	665.399,45C	
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		61.968,53C	378.173,88C	378.173,88C	
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	13.495.369,48D	718.638.715,77D	228.093.165,22C	
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	12.667.507,55D	736.058.415,74D	106.491.600,41C	
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	482.583,25D	487.386.127,51D	80.740.015,88C	
8.9.9.2.2.02.02	= PESSOAL A PAGAR	43.270.945,89C		33.160.704,09D	10.110.241,80C	
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		3.854.149,96D	3.638.412,98C	
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	206.086.570,53C	12.184.924,30D	205.589.678,90D	496.891,63C	
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C		735.402,01D	187.480,86C	
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C		735.402,01D	187.480,86C	
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	827.861,93D	18.155.101,98C	121.414.083,95C	
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	852.262,15D	8.350.778,09C	93.514.288,17C	
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	24.407,57C	1.862.906,13C	9.991.842,14C	
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	7,35D	7.941.417,76C	17.907.953,64C	
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICI		496.961.815,72C	4316.183.093,83C	4316.183.093,83C	
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICI		496.961.815,72C	4316.183.093,83C	4316.183.093,83C	
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		459.591.425,83C	3729.810.841,65C	3729.810.841,65C	
8.9.9.2.3.01.02	= PESSOAL A PAGAR		29.385.404,41C	522.297.433,32C	522.297.433,32C	
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		7.137.920,33C	54.109.819,53C	54.109.819,53C	
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		792.714,78C	9.673.197,66C	9.673.197,66C	
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		54.350,37C	291.801,67C	291.801,67C	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		510.882,18C	623.180.945,18C	623.180.945,18C	
8.9.9.2.4.01.00	RESTOS A PAGAR		510.882,18C	622.595.313,95C	622.595.313,95C	
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		510.882,18C	580.686.460,58C	580.686.460,58C	
8.9.9.2.4.01.02	= PESSOAL A PAGAR			31.928.603,65C	31.928.603,65C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: NOVEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 12/12/2013

PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.126.267,76C	6.126.267,76C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS			3.853.981,96C	3.853.981,96C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			585.631,23C	585.631,23C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			585.631,23C	585.631,23C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		27.040.594,63C	303.160.901,29C	303.160.901,29C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		27.040.594,63C	303.160.901,29C	303.160.901,29C
8.9.9.2.5.01.01	= CONSIGNACOES		24.299.607,81C	226.879.863,30C	226.879.863,30C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		2.740.979,47C	32.725.572,99C	32.725.572,99C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		7,35C	43.555.465,00C	43.555.465,00C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	43.644.002,20D	381.980.219,71C	564.751.661,28D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	43.644.002,20D	381.980.219,71C	564.751.661,28D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGAOE	946.731.880,99D	43.644.002,20D	381.980.219,71C	564.751.661,28D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	908.773,33C	49.261.817,22C	181.922.347,24C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.660.530,02C	908.773,33C	49.261.817,22C	181.922.347,24C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		68.413,59C	10.340.102,52C	10.340.102,52C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		3.542.702,37C	10.340.102,52C	10.340.102,52C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		3.474.288,78D		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		200.025,46C	18.165.386,62C	18.165.386,62C
8.9.9.9.9.03.01	= COMPETENCIA DEA - PESSOAL		200.025,46C	18.165.386,62C	18.165.386,62C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	86.950,79D	101.620,74C	125.978.142,02C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	86.950,79D	101.620,74C	125.542.903,28C
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	727.285,07C	20.654.707,34C	27.434.716,08C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C	727.285,07C	20.654.707,34C	27.433.438,14C
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	=	2.812.077.548,10D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.973.753.167,27C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	4.712.830.053,10D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	5.551.154.433,93C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	21.321.019.462,11D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	21.321.019.462,11C			
CONTROLES DEVEDORES	=	44.491.238.388,98D			
CONTROLES CREDORES	=	44.491.238.388,98C			