

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|------------------|
| SUBTITULO | | CONOLIDADO | | | |
| 7 | | FUNDOS | | | |
| | | EXERCICIO : 2013 | | | |
| | | MES: OUTUBRO | | | |
| | | EMISSAO: 11/11/2013 | | | |
| | | 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 | 47.451.089,16D | 531.139.475,30D | 2837.657.837,61D |
| 1.1.0.0.0.00.00 | ATIVO CIRCULANTE | 2203.847.059,19D | 46.111.436,33D | 517.421.475,36D | 2721.268.534,55D |
| 1.1.1.0.0.00.00 | CAIXA E EQUIVALENTES DE CAIX | 1631.471.542,06D | 2.172.676,39C | 271.552.816,01D | 1903.024.358,07D |
| 1.1.1.1.0.00.00 | CAIXA E EQUIVALENTES EM MOED | 1631.471.542,06D | 2.172.676,39C | 271.552.816,01D | 1903.024.358,07D |
| 1.1.1.1.1.00.00 | CAIXA E EQUIVALENTE - NACION | 1631.471.542,06D | 2.172.676,39C | 271.552.816,01D | 1903.024.358,07D |
| 1.1.1.1.1.03.00 | BANCOS CONTA MOVIMENTO - OUT | 360.658.075,52D | 55.441.494,04C | 35.204.763,46D | 395.862.838,98D |
| 1.1.1.1.1.03.01 | = BANCO ITAU S/A | 2.961.764,04D | 55.820,07D | 255.397,76C | 2.706.366,28D |
| 1.1.1.1.1.03.02 | = BANCO BRADESCO S/A | 341.170.366,65D | 14.930.253,73C | 35.137.634,78D | 376.308.001,43D |
| 1.1.1.1.1.03.03 | = BANCO DO BRASIL S/A | 12.300.482,02D | 40.557.263,67C | 406.727,04D | 12.707.209,06D |
| 1.1.1.1.1.03.04 | = CAIXA ECONOMICA FEDERAL | 4.099.389,01D | 513,63C | 1.364,71D | 4.100.753,72D |
| 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 | 9.283,08C | 17.522,07D | 40.508,49D |
| 1.1.1.1.1.04.00 | APLICACOES FINANCEIRAS DE LI | 1270.813.466,54D | 53.268.817,65D | 236.348.052,55D | 1507.161.519,09D |
| 1.1.1.1.1.04.01 | = POUpanCA | 338.453.176,21D | 33.510.800,62D | 9.211.350,30D | 347.664.526,51D |
| 1.1.1.1.1.04.02 | = FUNDO DE APLICACAO FINANCE | 932.360.290,33D | 19.758.017,03D | 227.136.702,25D | 1159.496.992,58D |
| 1.1.2.0.0.00.00 | CREDITOS A CURTO PRAZO | 32.745.724,76D | 5.707.932,35D | 15.132.156,79D | 47.877.881,55D |
| 1.1.2.1.0.00.00 | CLIENTES | 32.688.371,10D | 5.707.932,35D | 15.132.156,79D | 47.820.527,89D |
| 1.1.2.1.1.00.00 | CLIENTES - EXTRA OFSS | 68.363,13D | 134.736,37C | 85.276,32D | 153.639,45D |
| 1.1.2.1.1.01.00 | FATURAS/DUPLICATAS A RECEBER | 68.363,13D | 134.736,37C | 85.276,32D | 153.639,45D |
| 1.1.2.1.1.01.03 | PERMISSIONARIOS | 68.363,13D | 3.000,00D | 65.363,13C | 3.000,00D |
| 1.1.2.1.1.01.06 | = PERMISSONARIOS - POR ANO/ | | 137.736,37C | 150.639,45D | 150.639,45D |
| 1.1.2.1.2.00.00 | CLIENTES - INTRA OFSS | 32.620.007,97D | 5.842.668,72D | 15.046.880,47D | 47.666.888,44D |
| 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 | | 282.943,64D | 282.943,64D | 282.943,64D |
| 1.1.2.1.2.02.01 | = CONVENIOS INTRA-ORCAMENTAR | | 282.943,64D | 2.254.416,83D | 2.254.416,83D |
| 1.1.2.1.2.02.99 | * = CONVENIOS A PRESTAR CONT | | | 1.971.473,19C | 1.971.473,19C |
| 1.1.2.1.2.03.00 | VENDAS E SERVICOS - INTRA OF | | 4.666.081,67D | 9.332.163,34D | 9.332.163,34D |
| 1.1.2.1.2.03.01 | = DUPLICATAS A RECEBER - POR | | 4.666.081,67D | 9.332.163,34D | 9.332.163,34D |
| 1.1.2.1.2.05.00 | DIREITOS A RECEBER - INTRA O | 32.620.007,97D | 893.643,41D | 5.431.191,95D | 38.051.199,92D |
| 1.1.2.1.2.05.02 | CONTRIBUICAO P/FUNDO DE SAUD | 32.620.007,97D | 92.322,22C | 4.433.296,73D | 37.053.304,70D |
| 1.1.2.1.2.05.07 | = PERMISSIONARIOS INTRA - PO | | 985.965,63D | 997.895,22D | 997.895,22D |
| 1.1.2.1.3.01.01 | = CONVENIOS COM A UNIAO | | 471.297,52D | 10.547.734,97D | 10.547.734,97D |
| 1.1.2.1.3.01.99 | * = CONVENIOS A PRESTAR CONT | | 471.297,52C | 10.547.734,97C | 10.547.734,97C |
| 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 | 10.998.827,97D | 74.472.371,83D | 562.402.351,17D |
| 1.1.3.1.0.00.00 | ADIANTAMENTOS CONCEDIDOS PES | | 62.436,61C | 1.816.995,36D | 1.816.995,36D |
| 1.1.3.1.1.00.00 | AD.CONCEDIDOS PESSOAL/PERCEI | | 62.436,61C | 1.816.995,36D | 1.816.995,36D |
| 1.1.3.1.1.01.00 | ADIANTAMENTOS A EMPREGADOS | | 62.436,61C | 1.816.995,36D | 1.816.995,36D |
| 1.1.3.1.1.01.04 | ADIANTAMENTOS CONCEDIDOS | | 62.436,61C | 1.816.995,36D | 1.816.995,36D |
| 1.1.3.3.0.00.00 | CREDITOS A RECEBER POR DESC. | 3.956.163,22D | 3.834.803,99D | 8.004.652,44D | 11.960.815,66D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2013 | MES: OUTUBRO |
|-----------------|-------------------------------|-------------------------------------|------------------------|---------------------|-----------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 7 | FUNDOS | | | EMISSAO: 11/11/2013 | PAG: 2 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 1.1.3.3.1.00.00 | CRRED. REC. DESC. S.PUBLIUCO | 3.956.163,22D | 3.834.803,99D | 8.004.652,44D | 11.960.815,66D |
| 1.1.3.3.1.01.00 | CRREDITOS A RECEBER POR DESC | 3.956.163,22D | 3.834.803,99D | 8.004.652,44D | 11.960.815,66D |
| 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 | | 2.055.103,80D | 2.525.000,35D | 2.525.000,35D |
| 1.1.3.3.1.01.03 | = CONCESSOES A RECEBER - POR | | 1.779.700,19D | 9.435.815,31D | 9.435.815,31D |
| 1.1.3.4.0.00.00 | CREDITOS POR DANOS AO PATRIM | 39.944.163,45D | 130.465,97D | 27.191.093,33D | 67.135.256,78D |
| 1.1.3.4.1.00.00 | CREDITOS P/DANOS AO PATRIMON | 39.944.163,45D | 130.465,97D | 27.191.093,33D | 67.135.256,78D |
| 1.1.3.4.1.01.00 | CREDITOS POR DANOS AO PATRIM | 39.944.163,45D | 130.465,97D | 27.191.093,33D | 67.135.256,78D |
| 1.1.3.4.1.01.02 | = DESVIO/EXTRAVIO DE BENS | 125.920,48D | | 69.994,15D | 195.914,63D |
| 1.1.3.4.1.01.08 | = POR ADIANTMENTOS CONCEDIDO | 4.000,00D | | | 4.000,00D |
| 1.1.3.4.1.01.09 | = AUSENCIA DE OUTRAS PRESTAC | 9.131.938,93D | | 2.771.114,59D | 11.903.053,52D |
| 1.1.3.4.1.01.10 | = MULTAS E JUROS | 574,62D | | | 574,62D |
| 1.1.3.4.1.01.11 | = POR CONVENIOS, ACORDOS E A | 975.014,06D | 43.211,83D | 4.987.210,83D | 5.962.224,89D |
| 1.1.3.4.1.01.99 | = OUTRAS RESPONSABILIDADES | 29.706.715,36D | 87.254,14D | 19.362.773,76D | 49.069.489,12D |
| 1.1.3.5.0.00.00 | DEPOSITOS RESTITUTIVES E VALO | 5.223.941,44D | 508.049,23D | 2.622.996,61D | 7.846.938,05D |
| 1.1.3.5.1.00.00 | DEPOSITOS RESTITUTIVEIS - EX | 5.223.941,44D | 508.049,23D | 2.622.996,61D | 7.846.938,05D |
| 1.1.3.5.1.01.00 | RECURSOS VINCULADOS | 5.223.941,44D | 508.049,23D | 2.622.996,61D | 7.846.938,05D |
| 1.1.3.5.1.01.04 | BLOQUEIOS BANCARIOS | 5.202.848,99D | 463.985,05D | 2.576.626,05D | 7.779.475,04D |
| 1.1.3.5.1.01.06 | BLOQ. BANCARIOS - DDO E CRED | 21.092,45D | 44.064,18D | 46.370,56D | 67.463,01D |
| 1.1.3.8.0.00.00 | OUTROS CREDITOS A RECEBER | 438.805.711,23D | 6.587.945,39D | 34.836.634,09D | 473.642.345,32D |
| 1.1.3.8.1.00.00 | OUTROS CREDITOS A RECEBER - | 867.971,43D | 6.305.001,75D | 24.104.775,39D | 24.972.746,82D |
| 1.1.3.8.1.01.00 | OUTROS CREDITOS A RECEBER | 867.971,43D | 4.460.606,51D | 22.037.855,86D | 22.905.827,29D |
| 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 | | 87.862,44D | 122.755,33D | 122.755,33D |
| 1.1.3.8.1.01.15 | = CREDITOS A RECEBER DE PROM | 696.460,53D | 431.192,71C | 633.010,68C | 63.449,85D |
| 1.1.3.8.1.01.17 | = CONTRIB. DO SERVIDOR P/FUN | | 4.375.816,49D | 21.773.238,80D | 21.773.238,80D |
| 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 | | 428.120,29D | 774.872,41D | 774.872,41D |
| 1.1.3.8.1.02.00 | VALORES EM TRANSITO REALIZAV | | 1.844.395,24D | 2.066.919,53D | 2.066.919,53D |
| 1.1.3.8.1.02.01 | VALORES A CREDITAR | | 800.000,00C | | |
| 1.1.3.8.1.02.03 | TRANSFERENCIAS P/ DEVOLUCAO | | | 5.358,94D | 5.358,94D |
| 1.1.3.8.1.02.04 | OUTROS VALORES EM TRANSITO | | 2.644.395,24D | 2.061.560,59D | 2.061.560,59D |
| 1.1.3.8.2.00.00 | OUTROS CREDITOS EM CIRCULACA | 437.937.739,80D | 282.943,64D | 10.731.858,70D | 448.669.598,50D |
| 1.1.3.8.2.01.00 | CREDITOS INTRA GOVERNAMENTAI | 437.937.739,80D | 282.943,64D | 10.731.858,70D | 448.669.598,50D |
| 1.1.3.8.2.01.01 | = CREDITOS A RECEBER ORIUND | 12.130.043,93D | | | 12.130.043,93D |
| 1.1.3.8.2.01.04 | = FUNDO ESPECIAL DE ADMINIST | 425.807.695,87D | | | 425.807.695,87D |
| 1.1.3.8.2.01.10 | = ADIANTAMENTO P/TRANSFER.VO | | 282.943,64D | 10.731.858,70D | 10.731.858,70D |
| 1.1.5.0.0.00.00 | ESTOQUES | 51.699.813,03D | 31.596.621,29D | 153.112.712,23D | 204.812.525,26D |
| 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 |
| 1.1.5.6.0.00.00 | ALMOXARIFADO | 703.786,57D | 31.596.621,29D | 183.917.113,89D | 184.620.900,46D |
| 1.1.5.6.1.00.00 | ALMOXARIFADO - EXTRA OFSS | 703.786,57D | 31.596.621,29D | 183.917.113,89D | 184.620.900,46D |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 3

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 1.1.5.6.1.01.00 | MATERIAL DE CONSUMO | 703.786,57D | 32.755,35C | 20.540.795,02D | 21.244.581,59D |
| 1.1.5.6.1.01.01 | = MATERIAL DE CONSUMO | 703.786,57D | 32.755,35C | 20.540.795,02D | 21.244.581,59D |
| 1.1.5.6.1.02.00 | ALMOXARIFADOS EXTERNOS - MAT | | 31.629.376,64D | 163.376.318,87D | 163.376.318,87D |
| 1.1.5.6.1.02.01 | C.EST.SAUDE-DEPTO.DE INSUMOS | | 31.629.376,64D | 163.376.318,87D | 163.376.318,87D |
| 1.1.9.0.0.00.00 | V.P.D. PAGAS ANTECIPADAMENTE | | 19.268,89C | 3.151.418,50D | 3.151.418,50D |
| 1.1.9.1.0.00.00 | PREMIOS DE SEGUROS A APROPRI | | 4.587,50C | 38.993,75D | 38.993,75D |
| 1.1.9.1.1.00.00 | PREMIOS DE SEGUROS A APROPRI | | 4.587,50C | 38.993,75D | 38.993,75D |
| 1.1.9.1.1.01.00 | SEGUROS PAGOS ANTECIPADAMENT | | 4.587,50C | 38.993,75D | 38.993,75D |
| 1.1.9.1.1.01.01 | = PREMIOS DE SEGUROS A APROP | | 4.587,50C | 38.993,75D | 38.993,75D |
| 1.1.9.7.0.00.00 | BENEFICIOS A PESSOAL A APROP | | 14.393,18C | 107.587,44D | 107.587,44D |
| 1.1.9.7.1.00.00 | BENEFICIOS A PESSOAL A APROP | | 14.393,18C | 107.587,44D | 107.587,44D |
| 1.1.9.7.1.01.00 | BENEFICIOS A PESSOAL | | 14.393,18C | 107.587,44D | 107.587,44D |
| 1.1.9.7.1.01.02 | = VALE TRANSPORTE | | 14.393,18C | 107.587,44D | 107.587,44D |
| 1.1.9.8.0.00.00 | DEMAIS VPD A APROPRIAR | | 288,21C | 3.004.837,31D | 3.004.837,31D |
| 1.1.9.8.1.00.00 | DEMAIS VPD A APROPRIAR - EXT | | 288,21C | 14.316,92D | 14.316,92D |
| 1.1.9.8.1.01.00 | OUTRAS DESPESAS ANTECIPADAS | | 288,21C | 14.316,92D | 14.316,92D |
| 1.1.9.8.1.01.99 | = OUTRAS DESPESAS ANTECIPADA | | 288,21C | 14.316,92D | 14.316,92D |
| 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 | 1.339.652,83D | 13.717.999,94D | 116.389.303,06D |
| 1.2.1.0.0.00.00 | ATIVO REALIZAVEL A LONGO PRA | 68.670.930,45D | 668.471,82D | 7.885.537,02D | 76.556.467,47D |
| 1.2.1.1.0.00.00 | CREDITOS A LONGO PRAZO | 68.670.930,45D | 668.471,82D | 7.885.537,02D | 76.556.467,47D |
| 1.2.1.1.1.00.00 | CREDITOS A LONGO PRAZO - EXT | 68.670.930,45D | 668.471,82D | 7.885.537,02D | 76.556.467,47D |
| 1.2.1.1.1.05.00 | EMPRESTIMOS E FINANCIAMENTOS | 68.670.930,45D | 668.471,82D | 7.885.537,02D | 76.556.467,47D |
| 1.2.1.1.1.05.01 | = EMPRESTIMOS CONCEDIDOS | 68.670.930,45D | 668.471,82D | 7.885.537,02D | 76.556.467,47D |
| 1.2.2.0.0.00.00 | INVESTIMENTOS | 34.000.372,67D | 79.730,50D | 5.236.068,41D | 39.236.441,08D |
| 1.2.2.7.0.00.00 | DEMAIS INVESTIMENTOS PERMANE | 34.000.372,67D | 79.730,50D | 5.236.068,41D | 39.236.441,08D |
| 1.2.2.7.1.00.00 | DEMAIS INVESTIMENTOS PERMANE | 34.000.372,67D | 79.730,50D | 5.236.068,41D | 39.236.441,08D |
| 1.2.2.7.1.01.00 | BENS A INCORPORAR | 34.000.372,67D | 79.730,50D | 5.236.068,41D | 39.236.441,08D |
| 1.2.2.7.1.01.01 | = PROJETOS EM ANDAMENTO | 21.473.040,07D | | 5.144.854,75D | 26.617.894,82D |
| 1.2.2.7.1.01.02 | = ATIVIDADES EM ANDAMENTO | 10.076.541,15D | 1.369,50C | 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 | 81.100,00D | 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 | | 486.200,51D | 486.200,51D | 486.200,51D |
| 1.2.3.1.0.00.00 | BENS MOVEIS | | 332.200,00D | 332.200,00D | 332.200,00D |
| 1.2.3.1.1.00.00 | BENS MOVEIS - EXTRA OFSS | | 332.200,00D | 332.200,00D | 332.200,00D |
| 1.2.3.1.1.01.00 | BENS MOVEIS | | 332.200,00D | 332.200,00D | 332.200,00D |
| 1.2.3.1.1.01.01 | MAQUINAS, MOTORES E APARELHO | | 7.500,00D | 7.500,00D | 7.500,00D |
| 1.2.3.1.1.01.03 | AUT.,CAM. E OUT.VEIC.TRACAO | | 324.700,00D | 324.700,00D | 324.700,00D |
| 1.2.3.2.0.00.00 | BENS IMOVEIS | | 154.000,51D | 154.000,51D | 154.000,51D |
| 1.2.3.2.1.00.00 | BENS IMOVEIS - EXTRA OFSS | | 154.000,51D | 154.000,51D | 154.000,51D |
| 1.2.3.2.1.02.00 | IMOVEIS DE USO ESPECIAL | | 154.000,51D | 154.000,51D | 154.000,51D |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 4

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-----------------|------------------|
| | | | NO MES | ATE O MES | |
| 1.2.3.2.1.02.04 | OBRAS EM ANDAMENTO A CADASTR | | 154.000,51D | 154.000,51D | 154.000,51D |
| 1.2.4.0.0.00.00 | INTANGIVEL | | 105.250,00D | 110.194,00D | 110.194,00D |
| 1.2.4.1.0.00.00 | SOFTWARES | | 103.672,00D | 108.616,00D | 108.616,00D |
| 1.2.4.1.1.00.00 | SOFTWARES- EXTRA OFSS | | 103.672,00D | 108.616,00D | 108.616,00D |
| 1.2.4.1.1.01.00 | SOFTWARES | | 103.672,00D | 108.616,00D | 108.616,00D |
| 1.2.4.1.1.01.01 | = DIREITO DE USO - SOFTWARES | | 103.672,00D | 108.616,00D | 108.616,00D |
| 1.2.4.2.0.00.00 | MARCAS, DIREITOS E PATENTES | | 1.578,00D | 1.578,00D | 1.578,00D |
| 1.2.4.2.1.00.00 | MARCAS, DIREITOS E PATENTES | | 1.578,00D | 1.578,00D | 1.578,00D |
| 1.2.4.2.1.01.00 | MARCAS, DIREITOS E PATENTES | | 1.578,00D | 1.578,00D | 1.578,00D |
| 1.2.4.2.1.01.02 | = DESENVOLVIMENTO DE PRODUTO | | 1.578,00D | 1.578,00D | 1.578,00D |
| 2.0.0.0.0.00.00 | PASSIVO E PATRIMONIO LIQUIDO | 2306.518.362,31C | 57.159.795,51D | 388.184.098,83D | 1918.334.263,48C |
| 2.1.0.0.0.00.00 | PASSIVO CIRCULANTE | 1072.612.302,51C | 57.247.181,79D | 412.645.989,81D | 659.966.312,70C |
| 2.1.1.0.0.00.00 | OBRIGACOES TRAB.PREVID.ASSIS | 61.305.159,20C | 5.211.582,11C | 17.271.013,45D | 44.034.145,75C |
| 2.1.1.1.0.00.00 | PESSOAL A PAGAR | 43.731.365,80C | 3.009.475,70C | 18.341.178,50D | 25.390.187,30C |
| 2.1.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 43.731.365,80C | 3.009.475,70C | 18.352.020,36D | 25.379.345,44C |
| 2.1.1.1.1.01.00 | PESSOAL A PAGAR DO EXERCICIO | | 3.009.475,70C | 14.831.034,50C | 14.831.034,50C |
| 2.1.1.1.1.01.01 | = PESSOAL A PAGAR | | 27.628,21D | 828.263,73C | 828.263,73C |
| 2.1.1.1.1.01.03 | = 13. SALARIO A PAGAR | | 3.037.103,91C | 14.002.770,77C | 14.002.770,77C |
| 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 | 2.202.106,41C | 1.070.165,05C | 18.643.958,45C |
| 2.1.1.4.1.00.00 | ENCARGOS SOCIAIS A PAGAR-EXT | 13.961.814,95C | 1.817.582,09C | 1.306.653,66C | 15.268.468,61C |
| 2.1.1.4.1.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 1.817.582,09C | 3.764.578,14C | 3.764.578,14C |
| 2.1.1.4.1.01.01 | = INSS - EMPREGADOR SOBRE SA | | 1.817.582,09C | 3.764.523,90C | 3.764.523,90C |
| 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 | 384.524,32C | 236.488,61D | 3.375.489,84C |
| 2.1.1.4.2.01.00 | ENCARGOS SOCIAIS A PAGAR DO | | 384.524,32C | 3.373.342,19C | 3.373.342,19C |
| 2.1.1.4.2.01.02 | = CONTRIBUICAO PATRONAL - RP | | 384.524,32C | 3.373.342,19C | 3.373.342,19C |
| 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 | 57.375.092,66D | 230.640.807,93D | 463.824.319,70C |
| 2.1.3.1.0.00.00 | FORNECEDORES E CONTA A PAGAR | 694.465.127,63C | 57.375.092,66D | 230.640.807,93D | 463.824.319,70C |
| 2.1.3.1.1.00.00 | FORNECEDORES E C. PAG. NAC.C | 690.443.970,90C | 57.078.259,70D | 243.222.744,68D | 447.221.226,22C |
| 2.1.3.1.1.01.00 | FORNECEDORES E CREDORES DO E | | 55.657.710,43D | 241.561.974,78C | 241.561.974,78C |
| 2.1.3.1.1.01.01 | = FORNECEDORES E CREDORES | | 55.804.704,48D | 182.759.681,80C | 182.759.681,80C |
| 2.1.3.1.1.01.02 | = ADIANTAMENTOS CONCEDIDOS | | 3.000,00D | 7.195,88C | 7.195,88C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2013 | | MES: OUTUBRO | |
|-----------------|--------------------------------|-------------------------------------|------------------------|---------------------|-------------|-----------------|--|
| SUBTITULO | | CONSOLIDADO | | | | | |
| 7 | | FUNDOS | | EMISSAO: 11/11/2013 | | PAG: 5 | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | | |
| | | | NO MES | ATE O MES | | | |
| 2.1.3.1.1.01.03 | = CONCESSAO EM REGIME DE DES | | 125.000,00D | 310.000,00C | | 310.000,00C | |
| 2.1.3.1.1.01.04 | = DIARIAS | | 22.880,06D | 60.823,69C | | 60.823,69C | |
| 2.1.3.1.1.01.09 | = INDENIZACOES E RESTITUICOE | | 266.050,07C | 266.623,94C | | 266.623,94C | |
| 2.1.3.1.1.01.10 | = TRANSFERENCIAS AOS MUNICIP | | 2.611.424,04C | 56.787.249,47C | | 56.787.249,47C | |
| 2.1.3.1.1.01.12 | = OUTRAS TRANSFERENCIAS | | 2.579.600,00D | 1.370.400,00C | | 1.370.400,00C | |
| 2.1.3.1.1.02.00 | FORNECEDORES E CREDITORES DE E | 689.546.269,20C | 1.436.625,84D | 484.387.873,57D | | 205.158.395,63C | |
| 2.1.3.1.1.02.01 | = FORNECEDORES E CREDITORES EX | 564.104.986,66C | 296.101,28D | 486.978.219,19D | | 77.126.767,47C | |
| 2.1.3.1.1.02.02 | = FORNECEDORES/CREDITORES=EXER | | 30.414,37D | 2.401.774,09C | | 2.401.774,09C | |
| 2.1.3.1.1.02.11 | = FORNECEDORES E CREDITORES A | 125.441.282,54C | 1.110.110,19D | 188.571,53C | | 125.629.854,07C | |
| 2.1.3.1.1.03.00 | SENTENCAS JUDICIAIS- FORNECE | | 16.731,72C | 316.205,35C | | 316.205,35C | |
| 2.1.3.1.1.03.02 | = OUTRAS SENTENCAS | | 16.731,72C | 316.205,35C | | 316.205,35C | |
| 2.1.3.1.1.04.00 | PRECATORIOS DE FORNEC. E CRE | 897.701,70C | 655,15D | 713.051,24D | | 184.650,46C | |
| 2.1.3.1.1.04.02 | = SENTENCAS JUDICIAIS FORNEC | 897.701,70C | 655,15D | 713.051,24D | | 184.650,46C | |
| 2.1.3.1.2.00.00 | FORNEC. E CTA. A PAG. NAC. C | 4.021.156,73C | 296.832,96D | 12.581.936,75C | | 16.603.093,48C | |
| 2.1.3.1.2.01.00 | FORNECEDORES E CREDITORES DO E | | 296.832,96D | 14.909.035,91C | | 14.909.035,91C | |
| 2.1.3.1.2.01.01 | = CREDITORES INTRAGOVERNAMENTA | | 296.832,96D | 14.909.035,91C | | 14.909.035,91C | |
| 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 | 185.657,06C | 3.102.038,31D | | 4.390.524,63C | |
| 2.1.4.1.0.00.00 | OBRIGACOES FISCAIS A CURTO P | | 185.657,06C | 752.111,65C | | 752.111,65C | |
| 2.1.4.1.3.00.00 | OBRIGACOES FISCAIS A CURTO P | | 185.657,06C | 752.111,65C | | 752.111,65C | |
| 2.1.4.1.3.01.00 | OBRIG.FISCAIS INTER OFSS UNI | | 185.657,06C | 752.111,65C | | 752.111,65C | |
| 2.1.4.1.3.01.99 | = OUTROS TRIBUTOS A RECOLHER | | 185.657,06C | 752.111,65C | | 752.111,65C | |
| 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 | 5.269.328,30D | 161.632.130,12D | | 147.717.322,62C | |
| 2.1.8.8.0.00.00 | VALORES RESTITUIVEIS | 93.292.446,09C | 4.107.835,69D | 11.041.538,80C | | 104.333.984,89C | |
| 2.1.8.8.1.00.00 | VALORES RESTITUIVEIS - EXTRA | 93.292.446,09C | 4.107.835,69D | 11.041.538,80C | | 104.333.984,89C | |
| 2.1.8.8.1.01.00 | CONSIGNACOES | 85.163.510,08C | 4.438.324,78D | 9.203.040,24C | | 94.366.550,32C | |
| 2.1.8.8.1.01.01 | = INSS - SERVIDORES | 1.166.441,89C | 746.708,11C | 495.135,92C | | 1.661.577,81C | |
| 2.1.8.8.1.01.02 | = INSS - PESSOA JURIDICA | 44.863.006,73C | 2.938.778,20D | 1.741.983,89D | | 43.121.022,84C | |
| 2.1.8.8.1.01.03 | = INSS - PESSOA FISICA CONTR | 2.641,53C | 1.056,21C | 934,09C | | 3.575,62C | |
| 2.1.8.8.1.01.05 | = R.P.P.S - SERVIDORES ATIVO | 1.636.553,20C | 9.036,16D | 53.621,38D | | 1.582.931,82C | |
| 2.1.8.8.1.01.07 | = FUNDO DE SAUDE MILITAR | | 1.511.243,07C | 3.019.334,21C | | 3.019.334,21C | |
| 2.1.8.8.1.01.08 | = PENSAO ALIMENTICIA | 150,00C | | | | 150,00C | |
| 2.1.8.8.1.01.10 | IRRF DE TERCEIROS PF/PJ - TE | 307.336,65C | 1.710,99D | 15.253,86D | | 292.082,79C | |
| 2.1.8.8.1.01.14 | = PIS/PASEP - LEI 10833/03 | 361,98C | | | | 361,98C | |
| 2.1.8.8.1.01.17 | = ISSQN A RECOLHER | 15.022.455,42C | 1.068.664,60C | 2.374.780,24D | | 12.647.675,18C | |
| 2.1.8.8.1.01.18 | IRRF DE SERVIDORES - TESOURO | 590.602,37C | 4.200.451,63D | 6.025.323,06C | | 6.615.925,43C | |
| 2.1.8.8.1.01.19 | IRRF TERCEIROS - PF/PJ RECOL | 8.924.610,84C | 713.267,99D | 55.635,69C | | 8.980.246,53C | |
| 2.1.8.8.1.01.22 | = PLANOS DE PREVIDENCIA PRIV | 7.849,09C | 340,09D | 2.463,17D | | 5.385,92C | |
| 2.1.8.8.1.01.24 | = CONTRIBUICAO SINDICAL | 3.755,86C | 48,63D | 2.331,23C | | 6.087,09C | |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | | |
|-----------------|------------------------------|-------------------------------------|------------------------|-----------------|----------------|
| SUBTITULO | | CONOLIDADO | | | |
| 7 | | FUNDOS | | | |
| | | EXERCICIO : 2013 | | | |
| | | MES: OUTUBRO | | | |
| | | EMISSAO: 11/11/2013 | | | |
| | | PAG: 6 | | | |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 2.1.8.8.1.01.25 | = CONTRIBUICAO ASSOCIATIVA | 185.052,42C | 176.502,94D | 26.499,42D | 158.553,00C |
| 2.1.8.8.1.01.26 | = PLANOS DE SEGURO | 551,27C | | 101,11D | 450,16C |
| 2.1.8.8.1.01.27 | = EMPRESTIMOS | 3.875.020,20C | 149.515,82D | 260.557,97D | 3.614.462,23C |
| 2.1.8.8.1.01.29 | = DIREITOS DE TERCEIROS POR | 233.161,72C | 276.848,34C | 949.312,54C | 1.182.474,26C |
| 2.1.8.8.1.01.97 | = OUTROS CONSIGNATARIOS AUTO | 8.343.958,91C | 721,25D | 2.982.765,95C | 11.326.724,86C |
| 2.1.8.8.1.01.99 | = CONSIGNATARIOS A CLASSIFIC | | 147.528,59C | 147.528,59C | 147.528,59C |
| 2.1.8.8.1.02.00 | GARANTIAS | 1.859.367,22C | 118.399,10C | 361.138,35C | 2.220.505,57C |
| 2.1.8.8.1.02.01 | = DEPOSITOS E CAUCOES | 1.859.367,22C | 118.399,10C | 361.138,35C | 2.220.505,57C |
| 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 | 212.089,99C | 1.477.360,21C | 4.549.599,45C |
| 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 | 41,03D | 46.358,28D | 1.474.741,39C |
| 2.1.8.8.1.04.09 | = DEPOSITOS NAO IDENTIFICADO | 376.187,21C | 212.131,02C | 1.272.932,70C | 1.649.119,91C |
| 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 | 1.161.492,61D | 172.673.668,92D | 43.383.337,73C |
| 2.1.8.9.1.00.00 | OUTRAS OBRIGACOES A CURTO PR | 215.439.285,79C | 2.089.209,09D | 184.914.919,53D | 30.524.366,26C |
| 2.1.8.9.1.01.00 | CREDITO DE TERCEIROS | 9.966.535,88C | 618.060,37D | 7.941.425,11C | 17.907.960,99C |
| 2.1.8.9.1.01.05 | = IMPORTACOES EM ANDAMENTO | 9.966.535,88C | 618.060,37D | 7.941.425,11C | 17.907.960,99C |
| 2.1.8.9.1.02.00 | RESTOS A PAGAR | 205.468.849,67C | 1.471.148,72D | 192.856.344,64D | 12.612.505,03C |
| 2.1.8.9.1.02.01 | = RESTOS A PAGAR NAO PROCESS | 205.468.849,67C | 1.471.148,72D | 192.856.344,64D | 12.612.505,03C |
| 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 | 456.418,96C | 1.693.515,64C | 2.311.236,50C |
| 2.1.8.9.2.02.00 | OBRIGACOES DE EXERCICIOS ANT | 617.720,86C | | 548.409,96D | 69.310,90C |
| 2.1.8.9.2.02.01 | = RESTOS A PAGAR NAO PROC.IN | 617.720,86C | | 548.409,96D | 69.310,90C |
| 2.1.8.9.2.03.00 | OBRIGACOES INTRAGOVERNAMENTA | | 173.475,32C | 261.320,12C | 261.320,12C |
| 2.1.8.9.2.03.02 | OBRIGACOES C/ORGaos E ENTIDA | | 173.475,32C | 261.320,12C | 261.320,12C |
| 2.1.8.9.2.04.00 | OBRIGACOES P/CONVENIOS RECEB | | 282.943,64C | 1.980.605,48C | 1.980.605,48C |
| 2.1.8.9.2.04.01 | = OBRIGACOES P/CONVENIOS REC | | 282.943,64C | 1.980.605,48C | 1.980.605,48C |
| 2.1.8.9.3.00.00 | OUTRAS OBRIG. A CURTO PRAZO- | | 471.297,52C | 10.547.734,97C | 10.547.734,97C |
| 2.1.8.9.3.02.00 | OBRIGACOES P/ CONVENIOS RECE | | 471.297,52C | 10.547.734,97C | 10.547.734,97C |
| 2.1.8.9.3.02.01 | = OBRIGACOES P/CONVENIOS REC | | 471.297,52C | 10.547.734,97C | 10.547.734,97C |
| 2.2.0.0.0.00.00 | PASSIVO NAO CIRCULANTE | 1.078.253,48C | | | 1.078.253,48C |
| 2.2.1.0.0.00.00 | OBRIG. TRAB. PREVID. E ASSIS | 3.800,00C | | | 3.800,00C |
| 2.2.1.1.0.00.00 | PESSOAL A PAGAR | 3.800,00C | | | 3.800,00C |
| 2.2.1.1.1.00.00 | PESSOAL A PAGAR - EXTRA OFSS | 3.800,00C | | | 3.800,00C |
| 2.2.1.1.1.02.00 | PRECATORIO TJ | 3.800,00C | | | 3.800,00C |
| 2.2.1.1.1.02.01 | = PRECATORIO TJ - PESSOAL | 3.800,00C | | | 3.800,00C |
| 2.2.3.0.0.00.00 | FORNECEDORES A LONGO PRAZO | 1.074.453,48C | | | 1.074.453,48C |
| 2.2.3.1.0.00.00 | FORNECEDORES NACIONAIS A LON | 1.074.453,48C | | | 1.074.453,48C |
| 2.2.3.1.1.00.00 | FORNECED. NACIONAIS A LONGO | 1.074.453,48C | | | 1.074.453,48C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 7

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 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 | 87.386,28C | 24.461.890,98C | 1257.289.697,30C |
| 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 | 87.386,28C | 24.461.890,98C | 24.461.540,98C |
| 2.3.7.2.0.00.00 | LUCROS E PREJUIZOS ACUMULADO | 350,00D | 87.386,28C | 24.461.890,98C | 24.461.540,98C |
| 2.3.7.2.1.00.00 | LUCROS E PREJUIZOS ACUMULADO | 350,00D | 87.386,28C | 24.461.890,98C | 24.461.540,98C |
| 2.3.7.2.1.03.00 | AJUSTES DE EXERCICIOS ANTERI | 350,00D | 87.386,28C | 24.461.890,98C | 24.461.540,98C |
| 2.3.7.2.1.03.01 | AJUSTES DE EXERCICIOS ANTERI | 350,00D | 3.664.245,88C | 3.346.899,86D | 3.347.249,86D |
| 2.3.7.2.1.03.02 | = CANCELAMENTO DE RPNP | | 1.974.821,57C | 70.295.235,24C | 70.295.235,24C |
| 2.3.7.2.1.03.03 | = CANCELAMENTO DE RPP NAO PR | | | 13.992.394,96C | 13.992.394,96C |
| 2.3.7.2.1.03.04 | = DEA - FORNECEDORES E CREDO | | 1.224.868,43D | 38.134.152,58D | 38.134.152,58D |
| 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 | | 133.903,47D | 14.346.613,04D | 14.346.613,04D |
| 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 | | 4.192.909,27D | 4.192.909,27D | 4.192.909,27D |
| 3.0.0.0.0.00.00 | VARIACAO PATRIMONIAL DIMINUT | | 450.292.654,85D | 4149.176.462,98D | 4149.176.462,98D |
| 3.1.0.0.0.00.00 | PESSOAL E ENCARGOS | | 81.574.976,95D | 700.718.593,80D | 700.718.593,80D |
| 3.1.1.0.0.00.00 | REMUNERACAO A PESSOAL | | 14.613.848,70D | 168.780.961,84D | 168.780.961,84D |
| 3.1.1.1.0.00.00 | REMUNERACAO A PESSOAL - RPPS | | 8.324.648,14D | 87.693.141,27D | 87.693.141,27D |
| 3.1.1.1.1.00.00 | REMUNERACAO A PESSOAL - RPPS | | 8.324.648,14D | 87.693.141,27D | 87.693.141,27D |
| 3.1.1.1.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | | 8.324.648,14D | 87.693.068,82D | 87.693.068,82D |
| 3.1.1.1.1.11.01 | VENCIMENTOS - PESSOAL ESTATU | | 2.494.947,12D | 25.824.952,59D | 25.824.952,59D |
| 3.1.1.1.1.11.02 | DIREITO PESSOAL - PESSOAL E | | 22.601,07D | 228.497,43D | 228.497,43D |
| 3.1.1.1.1.11.03 | VENCIMENTOS DE CARGOS DE PRO | | 89.349,75D | 919.036,27D | 919.036,27D |
| 3.1.1.1.1.11.04 | SUBSIDIOS A OCUPANTES DE CAR | | 17.405,92D | 174.059,20D | 174.059,20D |
| 3.1.1.1.1.11.06 | ADICIONAL DE PERICULOSIDADE | | 453.845,10D | 4.729.117,14D | 4.729.117,14D |
| 3.1.1.1.1.11.07 | GRAT.P/PARTC.EM ORGAOS DE DE | | 23.400,00D | 94.860,00D | 94.860,00D |
| 3.1.1.1.1.11.08 | GRATIFICACAO ADICIONAL POR T | | 831.020,25D | 8.427.772,46D | 8.427.772,46D |
| 3.1.1.1.1.11.10 | GRATIFICACAO DE REPRESENTACA | | 65.728,07D | 668.795,62D | 668.795,62D |
| 3.1.1.1.1.11.12 | AGENTE DE PESSOAL | | 4.856,43D | 48.128,21D | 48.128,21D |
| 3.1.1.1.1.11.23 | COMPLEMENTACAO SALARIAL E AB | | 326.567,12D | 3.757.049,46D | 3.757.049,46D |
| 3.1.1.1.1.11.25 | 13 SALARIO/GRATIFICACAO NATA | | 3.040.616,95D | 32.825.137,34D | 32.825.137,34D |
| 3.1.1.1.1.11.29 | ABONO DE FERIAS - PESSOAL ES | | 725.461,34D | 8.735.082,22D | 8.735.082,22D |
| 3.1.1.1.1.11.32 | GRAT.DE ENC.ESP.DE LOT.,EXER | | 16.197,34D | 171.635,21D | 171.635,21D |
| 3.1.1.1.1.11.33 | ABONO PERMANENCIA | | 47.879,21D | 452.586,63D | 452.586,63D |
| 3.1.1.1.1.11.34 | ENCERRAMENTO DE FOLHA | | 153.642,47D | 522.959,04D | 522.959,04D |
| 3.1.1.1.1.11.39 | ADICIONAL DE TITULACAO | | 11.130,00D | 113.400,00D | 113.400,00D |
| 3.1.1.1.1.12.00 | VENCIMENTOS E VANTAGENS FIXA | | | 72,45D | 72,45D |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 8

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------|-----------------|
| | | | NO MES | ATE O MES | |
| 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 | 6.289.200,56D | 81.087.820,57D | | 81.087.820,57D |
| 3.1.1.2.1.00.00 | REMUNERACAO A PESSOAL - RGPS | 6.289.200,56D | 81.087.820,57D | | 81.087.820,57D |
| 3.1.1.2.1.04.00 | CONTRATO POR TEMPO DETERMINA | 6.161.118,70D | 79.622.144,69D | | 79.622.144,69D |
| 3.1.1.2.1.04.01 | REMUNERACAO | 6.161.118,70D | 79.622.144,69D | | 79.622.144,69D |
| 3.1.1.2.1.11.00 | VENCIMENTOS E VANTAGENS FIXA | 128.081,86D | 1.465.675,88D | | 1.465.675,88D |
| 3.1.1.2.1.11.15 | SALARIO DO PESSOAL REGIDO PE | 114.591,06D | 1.352.079,26D | | 1.352.079,26D |
| 3.1.1.2.1.11.16 | 13 SALARIO DO PESSOAL REGIDO | 13.490,80D | 113.596,62D | | 113.596,62D |
| 3.1.2.0.0.00.00 | ENCARGOS PATRONAIS | 5.191.590,04D | 51.119.299,14D | | 51.119.299,14D |
| 3.1.2.1.0.00.00 | ENCARGOS PATRONAIS - RPPS | 3.373.953,71D | 29.848.693,07D | | 29.848.693,07D |
| 3.1.2.1.2.00.00 | ENCARGOS PATRONAIS - RPPS - | 3.373.953,71D | 29.848.693,07D | | 29.848.693,07D |
| 3.1.2.1.2.01.00 | OBRIGACOES PATRONAIS - RPPS | 3.373.953,71D | 29.848.693,07D | | 29.848.693,07D |
| 3.1.2.1.2.01.01 | OBRIGACOES PATRONAIS - PESSO | 3.373.953,71D | 29.848.693,07D | | 29.848.693,07D |
| 3.1.2.2.0.00.00 | ENCARGOS PATRONAIS - RGPS | 1.817.582,09D | 21.270.049,65D | | 21.270.049,65D |
| 3.1.2.2.3.00.00 | ENCARGOS PATRONAIS - RGPS - | 1.817.582,09D | 21.270.049,65D | | 21.270.049,65D |
| 3.1.2.2.3.13.00 | ENCARGOS PATRONAIS - RGPS - | 1.817.582,09D | 21.270.049,65D | | 21.270.049,65D |
| 3.1.2.2.3.13.02 | INSS | 1.644.645,61D | 19.262.227,36D | | 19.262.227,36D |
| 3.1.2.2.3.13.03 | SEGURO DE ACIDENTE DE TRABAL | 172.936,48D | 2.007.822,29D | | 2.007.822,29D |
| 3.1.2.3.0.00.00 | ENCARGOS PATRONAIS - FGTS | 54,24D | 556,42D | | 556,42D |
| 3.1.2.3.1.00.00 | ENCARGOS PATRONAIS - FGTS - | 54,24D | 556,42D | | 556,42D |
| 3.1.2.3.1.13.00 | ENCARGOS PATRONAIS - FGTS - | 54,24D | 556,42D | | 556,42D |
| 3.1.2.3.1.13.01 | FGTS | 54,24D | 556,42D | | 556,42D |
| 3.1.3.0.0.00.00 | BENEFICIOS A PESSOAL | 61.758.696,35D | 480.487.592,75D | | 480.487.592,75D |
| 3.1.3.1.0.00.00 | BENEFICIOS A PESSOAL - RPPS | 57.987.927,54D | 439.181.746,05D | | 439.181.746,05D |
| 3.1.3.1.1.00.00 | BENEFICIOS A PESSOAL - RPPS | 57.987.927,54D | 439.181.746,05D | | 439.181.746,05D |
| 3.1.3.1.1.09.00 | SALARIO FAMILIA | 2.739,60D | 28.767,24D | | 28.767,24D |
| 3.1.3.1.1.09.01 | SALARIO FAMILIA | 2.739,60D | 28.767,24D | | 28.767,24D |
| 3.1.3.1.1.16.00 | OUTRAS DESPESAS VARIAVEIS - | 57.586.100,20D | 435.013.892,49D | | 435.013.892,49D |
| 3.1.3.1.1.16.08 | GRATIFICACAO PELO EXERC. ENC | 18.524.320,50D | 190.368.302,94D | | 190.368.302,94D |
| 3.1.3.1.1.16.09 | GRATIFICACAO DE PRODUTIVIDAD | 226.200,00D | 1.953.498,37D | | 1.953.498,37D |
| 3.1.3.1.1.16.13 | AUXILIO MORADIA | 920.524,50D | 4.651.136,90D | | 4.651.136,90D |
| 3.1.3.1.1.16.14 | GRATIFICACAO PELO DESEMPENHO | 27.342,00D | 279.594,00D | | 279.594,00D |
| 3.1.3.1.1.16.19 | PRESTACAO PECUNIARIA EVENTUA | 37.887.713,20D | 237.761.360,28D | | 237.761.360,28D |
| 3.1.3.1.1.46.00 | AUXILIO ALIMENTACAO | 399.087,74D | 4.139.086,32D | | 4.139.086,32D |
| 3.1.3.1.1.46.01 | AUXILIO ALIMENTACAO | 399.087,74D | 4.139.086,32D | | 4.139.086,32D |
| 3.1.3.3.0.00.00 | BENEFICIOS A PESSOAL - MILIT | 3.770.768,81D | 41.305.846,70D | | 41.305.846,70D |
| 3.1.3.3.1.00.00 | BENEFICIOS A PESSOAL - MILIT | 3.770.768,81D | 41.305.846,70D | | 41.305.846,70D |
| 3.1.3.3.1.17.00 | OUTRAS DESPESAS VARIAVEIS - | 3.770.768,81D | 41.305.846,70D | | 41.305.846,70D |
| 3.1.3.3.1.17.05 | GRATIFIC.P/EXER. ENCARGOS ES | 3.770.768,81D | 41.305.846,70D | | 41.305.846,70D |
| 3.1.9.0.0.00.00 | OUTRAS VPD - PESSOAL E ENCAR | 10.841,86D | 330.740,07D | | 330.740,07D |
| 3.1.9.2.0.00.00 | PESSOAL REQUISITADO DE OUTRO | 10.841,86D | 122.941,97D | | 122.941,97D |
| 3.1.9.2.3.00.00 | PESSOAL REQUIS. DE OUTROS OR | 10.841,86D | 122.941,97D | | 122.941,97D |
| 3.1.9.2.3.01.00 | RESSARCIMENTOS DE DESP.DE PE | 10.841,86D | 122.941,97D | | 122.941,97D |
| 3.1.9.2.3.01.01 | RESSARCIMENTO DE DESP. PESSO | 10.841,86D | 122.941,97D | | 122.941,97D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 9

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|--------|------------------|------------------|
| 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 | 2.088.610,82D | | 23.807.016,37D | 23.807.016,37D |
| 3.2.5.0.0.00.00 | POLITICAS PUBLICAS DE TRANSF | | | 4.450.000,00D | 4.450.000,00D |
| 3.2.5.0.1.00.00 | POLITICAS PUB.DE TRANSF.DE R | | | 4.450.000,00D | 4.450.000,00D |
| 3.2.5.0.1.01.00 | AUXILIOS FINANCEIROS A PESSO | | | 4.450.000,00D | 4.450.000,00D |
| 3.2.5.0.1.01.07 | = AUX.FIN.PESS.FIS.-TRATAMEN | | | 4.450.000,00D | 4.450.000,00D |
| 3.2.9.0.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 2.088.610,82D | | 19.357.016,37D | 19.357.016,37D |
| 3.2.9.9.0.00.00 | OUTROS BENEFICIOS PREVIDENC. | 2.088.610,82D | | 19.357.016,37D | 19.357.016,37D |
| 3.2.9.9.1.00.00 | OUTROS BENEF. PREV. E ASSIST | 2.088.610,82D | | 19.357.016,37D | 19.357.016,37D |
| 3.2.9.9.1.03.00 | OUTROS BENEFICIOS ASSISTENCI | 113.646,87D | | 1.358.628,32D | 1.358.628,32D |
| 3.2.9.9.1.03.02 | AUXILIO-FUNERAL | 18.021,35D | | 299.309,76D | 299.309,76D |
| 3.2.9.9.1.03.06 | AUXILIO ADOCAO | 91.530,00D | | 918.690,00D | 918.690,00D |
| 3.2.9.9.1.03.08 | AUXILIO DOENCA | 4.095,52D | | 140.628,56D | 140.628,56D |
| 3.2.9.9.1.04.00 | OUTRAS DESPESAS VARIAVEIS - | 1.670.405,00D | | 17.288.691,75D | 17.288.691,75D |
| 3.2.9.9.1.04.01 | ETAPAS PARA ALIMENTACAO | 1.670.405,00D | | 17.288.691,75D | 17.288.691,75D |
| 3.2.9.9.1.05.00 | AUXILIO FINANCEIRO A ESTUDAN | 1.598,10D | | 27.970,61D | 27.970,61D |
| 3.2.9.9.1.05.02 | AUXILIO FINANC.ESTUDANTE SER | 1.598,10D | | 27.970,61D | 27.970,61D |
| 3.2.9.9.1.06.00 | AUXILIO-FARDAMENTO | 302.960,85D | | 681.725,69D | 681.725,69D |
| 3.2.9.9.1.06.01 | AUXILIO FARDAMENTO | 302.960,85D | | 681.725,69D | 681.725,69D |
| 3.3.0.0.0.00.00 | USO DE BENS, SERV. E CONSUMO | 300.577.060,36D | | 2843.213.999,43D | 2843.213.999,43D |
| 3.3.1.0.0.00.00 | USO DE MATERIAL DE CONSUMO | 10.923.723,31D | | 96.749.528,18D | 96.749.528,18D |
| 3.3.1.1.0.00.00 | CONSUMO DE MATERIAL | 10.921.988,11D | | 96.640.756,79D | 96.640.756,79D |
| 3.3.1.1.1.00.00 | CONSUMO DE MATERIAL - EXTRA | 10.921.988,11D | | 96.640.756,79D | 96.640.756,79D |
| 3.3.1.1.1.01.00 | MATERIAL DE CONSUMO | 10.921.988,11D | | 96.640.756,79D | 96.640.756,79D |
| 3.3.1.1.1.01.01 | = CONSUMO POR REQUISICAO | 73.892,70D | | 701.586,45D | 701.586,45D |
| 3.3.1.1.1.01.02 | CONSUMO IMEDIATO | 10.848.095,41D | | 95.939.170,34D | 95.939.170,34D |
| 3.3.1.2.0.00.00 | DISTRIBUICAO DE MATERIAL GRA | 1.735,20D | | 108.771,39D | 108.771,39D |
| 3.3.1.2.1.00.00 | DISTRIB. DE MATERIAL GRATUIT | 1.735,20D | | 108.771,39D | 108.771,39D |
| 3.3.1.2.1.01.00 | MATERIAL DE DISTRIBUICAO GRA | 1.735,20D | | 108.771,39D | 108.771,39D |
| 3.3.1.2.1.01.01 | MATERIAL DE DISTRIBUICAO GRA | 1.735,20D | | 108.771,39D | 108.771,39D |
| 3.3.2.0.0.00.00 | SERVICOS | 289.653.337,05D | | 2746.464.471,25D | 2746.464.471,25D |
| 3.3.2.1.0.00.00 | DIARIAS | 652.788,37D | | 3.040.026,39D | 3.040.026,39D |
| 3.3.2.1.1.00.00 | DIARIAS - EXTRA OFSS | 652.788,37D | | 3.040.026,39D | 3.040.026,39D |
| 3.3.2.1.1.01.00 | DIARIAS - PESSOAL CIVIL | 377.846,75D | | 1.909.007,70D | 1.909.007,70D |
| 3.3.2.1.1.01.01 | = DIARIAS NO PAIS | 204.447,11D | | 1.376.305,35D | 1.376.305,35D |
| 3.3.2.1.1.01.02 | = DIARIAS NO EXTERIOR | 173.399,64D | | 532.702,35D | 532.702,35D |
| 3.3.2.1.1.02.00 | DIARIAS - PESSOAL MILITAR | 274.941,62D | | 1.131.018,69D | 1.131.018,69D |
| 3.3.2.1.1.02.01 | = DIARIAS NO PAIS | 95.573,00D | | 461.310,50D | 461.310,50D |
| 3.3.2.1.1.02.02 | = DIARIAS NO EXTERIOR | 179.368,62D | | 669.708,19D | 669.708,19D |
| 3.3.2.2.0.00.00 | SERVICOS TERCEIROS - PF | 2.389.555,07D | | 18.154.996,06D | 18.154.996,06D |
| 3.3.2.2.1.00.00 | SERVICOS TERCEIROS - PF - EX | 2.389.555,07D | | 18.154.996,06D | 18.154.996,06D |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 10

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.2.1.01.00 | SERVICOS DE TERCEIROS - PF - | | 2.389.555,07D | 18.154.996,06D | 18.154.996,06D |
| 3.3.2.2.1.01.03 | SERV.MEDICOS,ODONT.FARMAC.PS | | 73.180,77D | 166.646,40D | 166.646,40D |
| 3.3.2.2.1.01.05 | SERVIC.TECNICOS CIENTIFICOS | | 32.954,36D | 293.591,36D | 293.591,36D |
| 3.3.2.2.1.01.07 | SERVICOS ARTISTICOS E CULTUR | | 3.500,00D | 5.000,00D | 5.000,00D |
| 3.3.2.2.1.01.08 | SERVICOS PRESTADOS POR ESTUD | | 1.426.267,62D | 11.924.004,62D | 11.924.004,62D |
| 3.3.2.2.1.01.10 | TREINAMENTOS,RECRUTAM.E SELE | | 744.367,50D | 4.728.698,71D | 4.728.698,71D |
| 3.3.2.2.1.01.14 | REPOSICOES,RESTITUICOES E IN | | | 11.262,60D | 11.262,60D |
| 3.3.2.2.1.01.16 | LOCACAO DE BENS IMOVEIS | | 109.284,82D | 1.025.792,37D | 1.025.792,37D |
| 3.3.2.3.0.00.00 | SERVICOS TERCEIROS - PJ | 278.295.705,94D | | 2556.313.266,09D | 2556.313.266,09D |
| 3.3.2.3.1.00.00 | SERVICOS TERCEIROS - PJ - EX | 254.647.155,57D | | 2344.229.393,17D | 2344.229.393,17D |
| 3.3.2.3.1.01.00 | SERVICOS DE TERCEIROS - PJ - | 252.074.153,68D | | 2329.584.314,56D | 2329.584.314,56D |
| 3.3.2.3.1.01.01 | TRANSP. EM GERAL, ARMAZENAGE | | 158.530,94D | 2.530.988,75D | 2.530.988,75D |
| 3.3.2.3.1.01.03 | PREPARO E DISTRIBUICAO DE AL | | 5.983.824,45D | 92.880.632,99D | 92.880.632,99D |
| 3.3.2.3.1.01.04 | CONFECOES EM GERAL | | | 5.800,00D | 5.800,00D |
| 3.3.2.3.1.01.05 | OUTROS SERVICOS DE COMUNICAC | 1.380.357,41D | | 13.510.397,84D | 13.510.397,84D |
| 3.3.2.3.1.01.06 | SERVICOS DE TELEFONIA FIXA | 1.090.021,98D | | 4.732.185,85D | 4.732.185,85D |
| 3.3.2.3.1.01.07 | SERVICOS DE IMPRESSAO E ENCA | | 97.147,51D | 1.197.871,81D | 1.197.871,81D |
| 3.3.2.3.1.01.08 | PUBLICIDADE E PROPAGANDA | | 106.115,65D | 612.987,37D | 612.987,37D |
| 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 | | 12.407,39D | 1.786.110,38D | 1.786.110,38D |
| 3.3.2.3.1.01.11 | FORNECIMENTO DE ENERGIA ELET | 1.487.975,95D | | 27.427.969,53D | 27.427.969,53D |
| 3.3.2.3.1.01.12 | SERVICO DE ASSEIO E HIGIENE | 7.621.546,15D | | 72.829.626,63D | 72.829.626,63D |
| 3.3.2.3.1.01.13 | LOCACAO DE VEICULOS,FRETES E | | 596.955,60D | 6.820.715,97D | 6.820.715,97D |
| 3.3.2.3.1.01.14 | LOCACAO DE BENS MOVEIS | 3.481.193,56D | | 31.537.134,16D | 31.537.134,16D |
| 3.3.2.3.1.01.15 | LOCACAO DE BENS IMOVEIS | | 897.604,15D | 9.448.417,79D | 9.448.417,79D |
| 3.3.2.3.1.01.16 | SERVICOS TECNICOS CIENTIFICO | | 3.872.332,63D | 16.717.765,68D | 16.717.765,68D |
| 3.3.2.3.1.01.17 | REPAROS,ADAPTACAO E CONSERV. | 1.821.186,62D | | 15.028.368,05D | 15.028.368,05D |
| 3.3.2.3.1.01.18 | REP.,ADAPT.,CONSERV.DE BENS | 11.824.402,60D | | 67.644.100,19D | 67.644.100,19D |
| 3.3.2.3.1.01.19 | IMPOSTOS E TAXAS | | 10.212,06D | 114.559,64D | 114.559,64D |
| 3.3.2.3.1.01.20 | SERVICOS DE MICROFILMAGEM | | 27.645,00D | 353.331,40D | 353.331,40D |
| 3.3.2.3.1.01.21 | TREINAMENTO,RECRUTAMENTO E | | 234.982,97D | 1.784.293,57D | 1.784.293,57D |
| 3.3.2.3.1.01.22 | COMISSOES E CORRETAGENS | | 31.647,83D | 148.489,84D | 148.489,84D |
| 3.3.2.3.1.01.23 | SERVICOS DE VIGILANCIA E POL | 1.340.191,13D | | 22.056.248,61D | 22.056.248,61D |
| 3.3.2.3.1.01.24 | = DESPESAS MIUDAS DE PRONTO | | 525.123,71D | 3.033.957,29D | 3.033.957,29D |
| 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 | 40.380,00D | | 321.694,42D | 321.694,42D |
| 3.3.2.3.1.01.27 | DESP.COM FINS TECNICOS, EDUC | 9.296,00D | | 196.259,83D | 196.259,83D |
| 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 | 93.696.638,74D | | 782.176.340,95D | 782.176.340,95D |
| 3.3.2.3.1.01.31 | REPOSICOES,RESTITUICOES E IN | 1.772.008,88D | | 18.108.929,50D | 18.108.929,50D |
| 3.3.2.3.1.01.32 | ENC.C/ BOLSAS DE EST.OU APER | | 987.282,47D | 9.382.358,49D | 9.382.358,49D |
| 3.3.2.3.1.01.33 | = FILIA/ACOR/ORG E ENT DE IN | 3.961.298,80D | | 32.829.137,98D | 32.829.137,98D |
| 3.3.2.3.1.01.35 | DESPESAS COM DEFESA DO ESTAD | | 940,64D | 48.479,89D | 48.479,89D |
| 3.3.2.3.1.01.37 | ENCARGOS COM PROCESSAMENTO D | | 4.252.870,61D | 22.747.750,44D | 22.747.750,44D |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2013 | MES: OUTUBRO |
|-----------------|------------------------------|-------------------------------------|------------------------|---------------------|--------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 7 | FUNDOS | | | EMISSAO: 11/11/2013 | PAG: 11 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.01.38 | = SERVICOS APOIO ADMIN.,TECN | 27.105.712,37D | 222.781.152,01D | 222.781.152,01D | |
| 3.3.2.3.1.01.40 | DESPESAS BANCARIAS. | 5.385,08D | 38.443,83D | 38.443,83D | |
| 3.3.2.3.1.01.41 | VALE REFEICAO/CESTA BASICA | 1.204.260,84D | 11.132.058,50D | 11.132.058,50D | |
| 3.3.2.3.1.01.43 | VALE TRANSPORTE | 149.167,57D | 1.114.089,57D | 1.114.089,57D | |
| 3.3.2.3.1.01.44 | SERVICOS DE TELEFONIA MOVEL | 70.142,58D | 1.015.254,19D | 1.015.254,19D | |
| 3.3.2.3.1.01.45 | FORNECIMENTO DE GAS | 98.697,41D | 2.016.063,76D | 2.016.063,76D | |
| 3.3.2.3.1.01.50 | TAXA DE AGUA E ESGOTO | 1.031.924,90D | 6.836.859,24D | 6.836.859,24D | |
| 3.3.2.3.1.01.53 | = DESPESAS EVENTUAIS DE GABI | 4.541,42D | 236.738,74D | 236.738,74D | |
| 3.3.2.3.1.01.54 | = DESPESAS EXTRAORDINARIAS O | 18.564,60D | 37.466,33D | 37.466,33D | |
| 3.3.2.3.1.01.55 | TICKET COMBUSTIVEL | 679.038,84D | 3.190.966,58D | 3.190.966,58D | |
| 3.3.2.3.1.01.56 | OUTRAS ASSINAT.OU AQUIS. DE | 33.366,00D | 437.473,02D | 437.473,02D | |
| 3.3.2.3.1.01.58 | SERV.DE TRANSMISSAO DE DADOS | 1.472.968,60D | 7.062.834,44D | 7.062.834,44D | |
| 3.3.2.3.1.01.60 | SERV TERC-PESSOA JURIDICA/SE | 46.653,90D | 365.874,50D | 365.874,50D | |
| 3.3.2.3.1.01.65 | = CONVENIOS | 30.562.086,20D | 415.048.229,85D | 415.048.229,85D | |
| 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 | 93.575,06D | 530.797,30D | 530.797,30D | |
| 3.3.2.3.1.01.69 | SERVICOS DE MANUTENCAO DE VE | 582.919,96D | 3.108.691,69D | 3.108.691,69D | |
| 3.3.2.3.1.01.70 | SERVICO DE MANUTENCAO DE ELE | 162.820,41D | 2.083.470,76D | 2.083.470,76D | |
| 3.3.2.3.1.01.71 | SERVICOS DE MANUTENCAO DE AR | 180.274,49D | 11.295.587,03D | 11.295.587,03D | |
| 3.3.2.3.1.01.72 | SERVICOS DE REPROGRAFIA | 41.207,81D | 214.788,77D | 214.788,77D | |
| 3.3.2.3.1.01.74 | PRESTACAO DE SERV. SAUDE VIN | 14.957.141,13D | 123.951.218,45D | 123.951.218,45D | |
| 3.3.2.3.1.01.75 | SERVICOS DE ASSISTENCIA A SA | 13.250.663,65D | 170.479.123,43D | 170.479.123,43D | |
| 3.3.2.3.1.01.76 | SERV.DE COLETA DE RESIDUOS E | 25.670,42D | 2.343.926,37D | 2.343.926,37D | |
| 3.3.2.3.1.01.77 | SERVICO DE LAVAGEM DE ROUPA | 646.175,00D | 9.341.495,93D | 9.341.495,93D | |
| 3.3.2.3.1.01.78 | SERV.DE ESTERILIZACAO DE MAT | 70.493,90D | 133.713,60D | 133.713,60D | |
| 3.3.2.3.1.01.79 | SERVICOS DE OPERACAO DE CAMA | 44.684,80D | 1.258.718,38D | 1.258.718,38D | |
| 3.3.2.3.1.01.82 | SERVICOS TECNICOS PROFISSION | 10.433.601,91D | 63.165.070,91D | 63.165.070,91D | |
| 3.3.2.3.1.01.83 | REG.DESEMB.DESC. REDE/FES | 1.054.000,00D | 7.658.000,00D | 7.658.000,00D | |
| 3.3.2.3.1.01.84 | SERVICOS ESPECIALIZADOS | 423.552,62D | 1.421.511,69D | 1.421.511,69D | |
| 3.3.2.3.1.01.86 | LOC.BENS MOV.P/FINS MED,ODON | 164.350,00D | 2.003.878,90D | 2.003.878,90D | |
| 3.3.2.3.1.01.90 | SERV.COMPL.DE COLETA,TRANSP. | 52.958,62D | 478.834,38D | 478.834,38D | |
| 3.3.2.3.1.01.92 | JUROS , MULTAS E DEMAIS ENCA | 10.260,33D | 94.298,46D | 94.298,46D | |
| 3.3.2.3.1.01.93 | PATRULHEIROS FIA/RJ | 75.171,83D | 613.972,90D | 613.972,90D | |
| 3.3.2.3.1.02.00 | SERVICO POR EXECUCAO DE OBRA | 1.300.293,55D | 4.381.146,65D | 4.381.146,65D | |
| 3.3.2.3.1.02.01 | SERVICO POR EXECUCAO DE OBRA | 1.300.293,55D | 4.381.146,65D | 4.381.146,65D | |
| 3.3.2.3.1.33.00 | PASSAGENS E DESPESAS COM LOC | 157.468,76D | 1.668.859,31D | 1.668.859,31D | |
| 3.3.2.3.1.33.02 | FORNECIMENTO DE PASSAGENS E | 157.468,76D | 1.668.859,31D | 1.668.859,31D | |
| 3.3.2.3.1.35.00 | SERVICOS DE CONSULTORIA | 186.019,50D | 2.013.721,48D | 2.013.721,48D | |
| 3.3.2.3.1.35.01 | SERVICOS DE CONSULTORIA | 186.019,50D | 2.013.721,48D | 2.013.721,48D | |
| 3.3.2.3.1.37.00 | LOCACAO DE MAO DE OBRA | 929.220,08D | 6.581.351,17D | 6.581.351,17D | |
| 3.3.2.3.1.37.01 | APOIO ADMINIST. TECNICO E OP | 153.997,45D | 1.438.363,28D | 1.438.363,28D | |
| 3.3.2.3.1.37.02 | LIMPEZA E CONSERVACAO | 500.096,86D | 2.582.163,47D | 2.582.163,47D | |
| 3.3.2.3.1.37.03 | VIGILANCIA OSTENSIVA | 275.125,77D | 2.096.493,28D | 2.096.493,28D | |
| 3.3.2.3.1.37.04 | MANUTENCAO E CONSERVACAO DE | | 104.145,27D | 104.145,27D | |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 12

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|----------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 3.3.2.3.1.37.05 | SERVICOS DE COPA E COZINHA | | | 360.185,87D | 360.185,87D |
| 3.3.2.3.2.00.00 | SERVICOS TERCEIROS - PJ - IN | 23.648.550,37D | | 212.083.872,92D | 212.083.872,92D |
| 3.3.2.3.2.01.00 | SERVICOS TERCEIROS - PJ - IN | 23.648.550,37D | | 212.083.872,92D | 212.083.872,92D |
| 3.3.2.3.2.01.01 | ENC.C/ BOLSAS DE EST.OU APER | 87.844,80C | | | |
| 3.3.2.3.2.01.15 | LOCACAO DE BENS IMOVEIS | 290.742,40D | | 2.574.115,34D | 2.574.115,34D |
| 3.3.2.3.2.01.30 | GESTAO DE SERVICOS DE SAUDE | 23.445.652,77D | | 209.509.757,58D | 209.509.757,58D |
| 3.3.2.4.0.00.00 | CONTR.TERCEIRIZ.P/SUBST.MAO | 8.315.287,67D | | 168.956.182,71D | 168.956.182,71D |
| 3.3.2.4.1.00.00 | CONTR.TERC.P/SUBST.MAO DE OB | 8.315.287,67D | | 168.956.182,71D | 168.956.182,71D |
| 3.3.2.4.1.99.00 | OUTRAS DESP.PES.DECOR.DE CON | 8.315.287,67D | | 168.956.182,71D | 168.956.182,71D |
| 3.3.2.4.1.99.01 | OUTRAS DESP.PESS.DECOR.DE CO | 8.315.287,67D | | 168.956.182,71D | 168.956.182,71D |
| 3.4.0.0.0.00.00 | VARIACOES PATRIMONIAIS DIMIN | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.4.2.0.0.00.00 | JUROS E ENCARGOS DE MORA | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.4.2.4.0.00.00 | JUROS E ENC.DE MORA DE OBRIG | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.4.2.4.3.00.00 | JRS ENC.MORA OBRIG.TRIB.-INT | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.4.2.4.3.01.00 | JUROS E ENCARGOS DE MORA - I | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.4.2.4.3.01.01 | JUROS, MULTAS E DEMAIS ENCAR | 2.006.323,82D | | 2.499.776,41D | 2.499.776,41D |
| 3.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | 50.710.162,23D | | 533.074.211,74D | 533.074.211,74D |
| 3.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | 31.296.544,09D | | 328.547.438,65D | 328.547.438,65D |
| 3.5.1.1.0.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4.044.567,27D | | 82.617.547,58D | 82.617.547,58D |
| 3.5.1.1.2.00.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4.044.567,27D | | 82.617.547,58D | 82.617.547,58D |
| 3.5.1.1.2.01.00 | TRANSF. CONCEDIDAS P/EXECUCA | 4.044.567,27D | | 82.617.547,58D | 82.617.547,58D |
| 3.5.1.1.2.01.01 | = COTA CONCEDIDA | 15.791,40D | | 12.831.256,35D | 12.831.256,35D |
| 3.5.1.1.2.01.02 | = REPASSE CONCEDIDO | 4.023.096,72D | | 63.375.925,91D | 63.375.925,91D |
| 3.5.1.1.2.01.03 | = SUB REPASSE CONCEDIDO | 5.679,15D | | 1.621.093,77D | 1.621.093,77D |
| 3.5.1.1.2.01.04 | = CREDITOS RECEBIDOS | | | 833,29D | 833,29D |
| 3.5.1.1.2.01.05 | = DEBITOS ENVIADOS | | | 4.788.438,26D | 4.788.438,26D |
| 3.5.1.2.0.00.00 | TRANSF. CONCEDIDAS INDEP. EX | 27.251.976,82D | | 245.929.891,07D | 245.929.891,07D |
| 3.5.1.2.2.00.00 | TRANSF.CONCED. INDEP.EXECUCA | 27.251.976,82D | | 245.929.891,07D | 245.929.891,07D |
| 3.5.1.2.2.01.00 | TRANSFERENCIAS E DOACOES DE | 13.597.964,28D | | 120.215.805,67D | 120.215.805,67D |
| 3.5.1.2.2.01.01 | TRANSF.E DOACOES BENS IMOVEI | 13.597.964,28D | | 120.215.805,67D | 120.215.805,67D |
| 3.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | 10.476.289,55D | | 23.964.069,87D | 23.964.069,87D |
| 3.5.1.2.2.03.02 | TRANSF.E DOACOES BENS MOVEIS | 10.476.289,55D | | 23.964.069,87D | 23.964.069,87D |
| 3.5.1.2.2.04.00 | TRANSFERENCIAS E DOACOES DE | 3.177.722,99D | | 92.650.527,84D | 92.650.527,84D |
| 3.5.1.2.2.04.02 | = TRANSF.E DOACOES MAT. CONS | 3.177.722,99D | | 92.650.527,84D | 92.650.527,84D |
| 3.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A CREDIT | | | 9.099.487,69D | 9.099.487,69D |
| 3.5.1.2.2.06.01 | MOVIMENTO DE FUNDOS A CREDIT | | | 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 |
| 3.5.1.2.2.06.03 | TRANSFERENCIA DE ABONO PIS/P | | | 3.482.409,00D | 3.482.409,00D |
| 3.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | 19.413.618,14D | | 198.577.573,09D | 198.577.573,09D |
| 3.5.2.1.0.00.00 | DISTRIBUICAO CONST. OU LEGAL | 19.413.618,14D | | 198.577.573,09D | 198.577.573,09D |
| 3.5.2.1.5.00.00 | DIST.CONST.OU LEGAL DE RECEI | 19.413.618,14D | | 198.577.573,09D | 198.577.573,09D |
| 3.5.2.1.5.02.00 | CONTRIBUICOES A MUNICIPIOS | 19.413.618,14D | | 194.015.421,54D | 194.015.421,54D |
| 3.5.2.1.5.02.01 | CONTRIBUICOES | 19.413.618,14D | | 194.015.421,54D | 194.015.421,54D |
| 3.5.2.1.5.04.00 | AUXILIOS A MUNICIPIOS | | | 4.562.151,55D | 4.562.151,55D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO
 SUBTITULO CONSOLIDADO
 7 FUNDOS
 EXERCICIO : 2013 MES: OUTUBRO
 EMISSAO: 11/11/2013 PAG: 13

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|----------------|----------------|
| | | | NO MES | ATE O MES | |
| 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 | | | 5.949.200,00D | 5.949.200,00D |
| 3.5.3.1.0.00.00 | TRANSF.A INSTIT.PRIVADAS S/F | | | 5.949.200,00D | 5.949.200,00D |
| 3.5.3.1.1.00.00 | TRANS.A INST.PRIV.S/FINS LUC | | | 5.949.200,00D | 5.949.200,00D |
| 3.5.3.1.1.01.00 | CONTRIBUICOES | | | 5.949.200,00D | 5.949.200,00D |
| 3.5.3.1.1.01.01 | = CONTRIBUICOES | | | 5.949.200,00D | 5.949.200,00D |
| 3.6.0.0.0.00.00 | DESVALORIZACAO E PERDA DE AT | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.6.2.0.0.00.00 | PERDAS COM ALIENACAO | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.6.2.2.0.00.00 | PERDAS COM ALIENACAO DE_IMOB | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.6.2.2.1.00.00 | PERDAS C/ALIENACAO DE_IMOBIL | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.6.2.2.1.01.00 | PERDAS COM ALIENACAO DE_IMOB | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.6.2.2.1.01.01 | VENDA DE BENS MOVEIS | 3.276.446,72D | | 4.271.997,62D | 4.271.997,62D |
| 3.7.0.0.0.00.00 | TRIBUTARIAS | 797.885,27D | | 9.458.258,19D | 9.458.258,19D |
| 3.7.1.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUIC | 5.149,05D | | 54.291,23D | 54.291,23D |
| 3.7.1.1.0.00.00 | IMPOSTOS | 5.149,05D | | 54.291,23D | 54.291,23D |
| 3.7.1.1.2.00.00 | IMPOSTOS - INTRA OFSS | 3.048,30D | | 44.959,28D | 44.959,28D |
| 3.7.1.1.2.02.00 | IMPOSTOS ESTADUAIS - INTRA O | 3.048,30D | | 44.959,28D | 44.959,28D |
| 3.7.1.1.2.02.01 | IPVA | 3.048,30D | | 44.959,28D | 44.959,28D |
| 3.7.1.1.3.00.00 | IMPOSTOS - INTER OFSS | 2.100,75D | | 9.331,95D | 9.331,95D |
| 3.7.1.1.3.01.00 | IMPOSTOS FEDERAIS -INTER OFS | 2.100,75D | | 8.010,75D | 8.010,75D |
| 3.7.1.1.3.01.15 | IMPOSTOS E TAXAS | 2.100,75D | | 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 | 792.736,22D | | 9.403.966,96D | 9.403.966,96D |
| 3.7.2.1.0.00.00 | CONTRIBUICOES SOCIAIS | 792.736,22D | | 9.403.966,96D | 9.403.966,96D |
| 3.7.2.1.3.00.00 | CONTRIBUICOES SOCIAIS - INTE | 792.736,22D | | 9.403.966,96D | 9.403.966,96D |
| 3.7.2.1.3.01.00 | CONTRIBUICOES SOCIAIS - INTE | 792.736,22D | | 9.403.966,96D | 9.403.966,96D |
| 3.7.2.1.3.01.10 | CONTR.PREVIDENCIARIA - INSS | 792.736,22D | | 9.403.966,96D | 9.403.966,96D |
| 3.9.0.0.0.00.00 | OUTRAS VARIACOES PATRIMONIAI | 9.261.188,68D | | 32.132.609,42D | 32.132.609,42D |
| 3.9.1.0.0.00.00 | PREMIACOES | 13.000,00D | | 13.000,00D | 13.000,00D |
| 3.9.1.1.0.00.00 | PREMIACOES CULTURAIS | 13.000,00D | | 13.000,00D | 13.000,00D |
| 3.9.1.1.1.00.00 | PREMIACOES CULTURAIS - EXTRA | 13.000,00D | | 13.000,00D | 13.000,00D |
| 3.9.1.1.1.01.00 | PREMIACOES CULTUR.,ARTIST.,C | 13.000,00D | | 13.000,00D | 13.000,00D |
| 3.9.1.1.1.01.01 | PREMIACOES CULTUR.ARTIST.CIE | 13.000,00D | | 13.000,00D | 13.000,00D |
| 3.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | 9.248.188,68D | | 32.119.609,42D | 32.119.609,42D |
| 3.9.9.9.0.00.00 | VPD DECORRENTES DE FATOS GER | 9.248.188,68D | | 32.119.609,42D | 32.119.609,42D |
| 3.9.9.9.1.00.00 | VPD DECORRENTE FATOS GERAD.D | 9.248.188,68D | | 32.119.609,42D | 32.119.609,42D |
| 3.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | | 133.613,64D | 133.613,64D |
| 3.9.9.9.1.03.01 | BAIXA DE RESPONSABILIDADE | | | 133.613,64D | 133.613,64D |
| 3.9.9.9.1.91.00 | SENTENCAS JUDICIAIS FORNECED | 29.827,09D | | 345.858,55D | 345.858,55D |
| 3.9.9.9.1.91.03 | OUTRAS SENTENCAS JUDICIAIS | 29.827,09D | | 345.858,55D | 345.858,55D |
| 3.9.9.9.1.93.00 | INDENIZACOES E RESTITUICOES | 9.218.361,59D | | 31.640.137,23D | 31.640.137,23D |
| 3.9.9.9.1.93.01 | INDENIZACOES | 622.518,04D | | 1.869.616,32D | 1.869.616,32D |
| 3.9.9.9.1.93.02 | RESTITUICOES | 8.595.843,55D | | 29.770.520,91D | 29.770.520,91D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 14

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|--------|------------------|------------------|
| 4.0.0.0.0.00.00 | VARIACAO PATRIMONIAL AUMENTA | 554.903.539,52C | | 5068.500.037,11C | 5068.500.037,11C |
| 4.1.0.0.0.00.00 | IMPOSTOS, TAXAS E CONTRIBUCO | 78.518.294,48C | | 816.866.193,34C | 816.866.193,34C |
| 4.1.2.0.0.00.00 | TAXAS | 78.518.294,48C | | 816.866.193,34C | 816.866.193,34C |
| 4.1.2.1.0.00.00 | TAXAS PELO EXERCICIO DO PODE | 35.020,48C | | 657.100,95C | 657.100,95C |
| 4.1.2.1.1.00.00 | TXAS P/EXERC. PODER POLICIA | 35.020,48C | | 657.100,95C | 657.100,95C |
| 4.1.2.1.1.99.00 | OUTRAS TAXAS P/ EXERCICIO DO | 35.020,48C | | 657.100,95C | 657.100,95C |
| 4.1.2.1.1.99.15 | TAXA PELO EXERCICIO PODER PO | 35.020,48C | | 657.100,95C | 657.100,95C |
| 4.1.2.2.0.00.00 | TAXAS PELA PRESTACAO DE SERV | 78.483.274,00C | | 816.209.092,39C | 816.209.092,39C |
| 4.1.2.2.1.00.00 | TAXAS PELA PRESTACAO DE SERV | 78.483.274,00C | | 816.209.092,39C | 816.209.092,39C |
| 4.1.2.2.1.01.00 | TAXAS PELA PRESTACAO DE SERV | 74.046.230,95C | | 654.666.148,56C | 654.666.148,56C |
| 4.1.2.2.1.01.08 | EMOLUMENTOS E CUSTAS JUDICIA | 38.908.237,24C | | 368.259.785,43C | 368.259.785,43C |
| 4.1.2.2.1.01.29 | EMOLUMENTOS E CUSTAS EXTRAJU | 35.137.993,71C | | 286.406.363,13C | 286.406.363,13C |
| 4.1.2.2.1.99.00 | OUTRAS TAXAS PELA PRESTACAO | 4.437.043,05C | | 161.542.943,83C | 161.542.943,83C |
| 4.1.2.2.1.99.01 | EMOLUMENTOS CORPO BOMBEIROS | 926.410,88C | | 6.946.500,67C | 6.946.500,67C |
| 4.1.2.2.1.99.02 | TAXAS DE PREVENCAO E EXTINCA | 3.510.632,17C | | 154.596.433,35C | 154.596.433,35C |
| 4.1.2.2.1.99.99 | DEMAIS TAXAS PELA PRESTACAO | | | 9,81C | 9,81C |
| 4.2.0.0.0.00.00 | CONTRIBUICOES | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.2.1.0.0.00.00 | CONTRIBUICOES SOCIAIS | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.2.1.1.0.00.00 | CONTRIBUICOES SOCIAIS RPPS | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.2.1.1.1.00.00 | CONTRIBUICOES SOCIAIS RPPS E | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.2.1.1.1.99.00 | OUTRAS CONTRIBUICOES PREVIDE | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.2.1.1.1.99.01 | CONTRIB. P/ O FUNDO DE SAUDE | 7.850.105,27C | | 90.639.700,45C | 90.639.700,45C |
| 4.3.0.0.0.00.00 | EXPLORACAO E VENDA DE BENS, | 12.879.431,17C | | 116.561.447,05C | 116.561.447,05C |
| 4.3.3.0.0.00.00 | EXPLORACAO DE BENS/DIREITOS/ | 12.879.431,17C | | 116.561.447,05C | 116.561.447,05C |
| 4.3.3.1.0.00.00 | VALOR BRUTO DE EXPL/BENS/DIR | 12.879.431,17C | | 116.561.447,05C | 116.561.447,05C |
| 4.3.3.1.1.00.00 | VAL. BRUT EXPL/BENS/DIREI/PR | 7.227.112,93C | | 64.248.312,11C | 64.248.312,11C |
| 4.3.3.1.1.01.00 | ALUGUEIS | 3.588,96C | | 40.271,90C | 40.271,90C |
| 4.3.3.1.1.01.99 | OUTRAS RECEITAS DE ALUGUEIS | 3.588,96C | | 40.271,90C | 40.271,90C |
| 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 | | | 220.102,58C | 220.102,58C |
| 4.3.3.1.1.06.99 | OUTRAS RECEITAS IMOBILIARIAS | | | 220.102,58C | 220.102,58C |
| 4.3.3.1.1.08.00 | RECEITA CONC. E PERM. - EXPL | 2.673.807,25C | | 19.252.488,65C | 19.252.488,65C |
| 4.3.3.1.1.08.02 | OUTORGA DIREITOS USO RECURSO | 2.673.807,25C | | 19.252.488,65C | 19.252.488,65C |
| 4.3.3.1.1.10.00 | OUTRAS RECEITAS DE CONCESSOE | 1.786.690,41C | | 5.488.227,95C | 5.488.227,95C |
| 4.3.3.1.1.10.99 | OUTRAS RECEITAS DE CONCESSOE | 1.786.690,41C | | 5.488.227,95C | 5.488.227,95C |
| 4.3.3.1.1.11.00 | OUTRAS COMPENSACOES FINANCEI | 648.075,24C | | 6.270.849,60C | 6.270.849,60C |
| 4.3.3.1.1.11.01 | COTA-PARTE COMPENS. FINAN. | 648.075,24C | | 6.270.849,60C | 6.270.849,60C |
| 4.3.3.1.1.14.00 | SERVICOS FINANCEIROS | 1.207.795,38C | | 10.691.645,55C | 10.691.645,55C |
| 4.3.3.1.1.14.99 | OUTROS SERVICOS FINANCEIROS | 1.207.795,38C | | 10.691.645,55C | 10.691.645,55C |
| 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 | 907.155,69C | | 15.075.586,04C | 15.075.586,04C |

| | | | |
|-----------|-------------------------------------|---------------------|--------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013 | MES: OUTUBRO |
| SUBTITULO | CONSOLIDADO | | |
| 7 | FUNDOS | EMISSAO: 11/11/2013 | PAG: 15 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 4.3.3.1.1.17.13 | SERVICOS ADMINISTRATIVOS | | 126.922,63C | 1.225.184,22C | 1.225.184,22C |
| 4.3.3.1.1.17.16 | SERVICOS EDUCACIONAIS | | 747.166,91C | 7.610.317,74C | 7.610.317,74C |
| 4.3.3.1.1.17.99 | OUTROS SERVICOS | | 33.066,15C | 6.240.084,08C | 6.240.084,08C |
| 4.3.3.1.2.00.00 | VLR.EXPL/BENS/DIREI/PREST.SE | | 5.652.318,24C | 52.313.134,94C | 52.313.134,94C |
| 4.3.3.1.2.01.00 | RECEITA INTRA-ORCAMENTARIA D | | 986.236,57C | 986.236,57C | 986.236,57C |
| 4.3.3.1.2.01.99 | REC.INTRA-ORCA.DE OUTRAS REC | | 986.236,57C | 986.236,57C | 986.236,57C |
| 4.3.3.1.2.16.00 | REC.INTRA ORCAMENTARIA DE SE | | 4.666.081,67C | 51.326.898,37C | 51.326.898,37C |
| 4.3.3.1.2.16.98 | REC.INTRA-ORCAMENTARIA -OUTR | | 4.666.081,67C | 51.326.898,37C | 51.326.898,37C |
| 4.4.0.0.0.00.00 | VARIAC. PATRIMONIAS AUMENTAT | | 11.646.498,45C | 90.377.695,43C | 90.377.695,43C |
| 4.4.4.0.0.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 12.062,33C | 91.062,04C | 91.062,04C |
| 4.4.4.0.1.00.00 | DESCONTOS FINANCEIROS OBTIDO | | 12.062,33C | 91.062,04C | 91.062,04C |
| 4.4.4.0.1.01.00 | DESCONTOS FINANCEIROS OBTIDO | | 12.062,33C | 91.062,04C | 91.062,04C |
| 4.4.4.0.1.01.01 | DESCONTOS FINANCEIROS OBTIDO | | 12.062,33C | 91.062,04C | 91.062,04C |
| 4.4.5.0.0.00.00 | REMUNERAC.DE DEP.BANCARIOS E | | 11.634.436,12C | 90.286.633,39C | 90.286.633,39C |
| 4.4.5.1.0.00.00 | REMUNERACAO DE DEPOSITOS BAN | | 7.901.150,38C | 63.008.157,42C | 63.008.157,42C |
| 4.4.5.1.1.00.00 | REMUNERACAO DE DEP. BANCARIO | | 7.901.150,38C | 63.008.157,42C | 63.008.157,42C |
| 4.4.5.1.1.01.00 | REMUNERACAO DE DEPOSITOS-REC | | 3.783.575,05C | 34.536.379,80C | 34.536.379,80C |
| 4.4.5.1.1.01.03 | REC.REMUN.DEPOS.BANC.REC.VIN | | 3.099.147,46C | 28.160.257,35C | 28.160.257,35C |
| 4.4.5.1.1.01.99 | REMUNERACAO OUTROS DEP.BANC. | | 684.427,59C | 6.376.122,45C | 6.376.122,45C |
| 4.4.5.1.1.02.00 | REMUNERACAO DE DEPOSITOS-REC | | 4.105.360,51C | 28.402.177,14C | 28.402.177,14C |
| 4.4.5.1.1.02.01 | REMUNERACAO DE DEPOSITOS DE | | 106.851,34C | 809.883,45C | 809.883,45C |
| 4.4.5.1.1.02.99 | REMUN. OUT. DEP. BANC. DE RE | | 3.998.509,17C | 27.592.293,69C | 27.592.293,69C |
| 4.4.5.1.1.03.00 | REMUNERACOES OUTROS DEPOSITO | | 12.214,82C | 69.600,48C | 69.600,48C |
| 4.4.5.1.1.03.99 | OUTRAS REMUNERACOES DE DEPOS | | 12.214,82C | 69.600,48C | 69.600,48C |
| 4.4.5.2.0.00.00 | REMUNERACAO DE APLICACOES FI | | 3.733.285,74C | 27.278.475,97C | 27.278.475,97C |
| 4.4.5.2.1.00.00 | REMUN. DE APLICACOES FINANCE | | 3.733.285,74C | 27.278.475,97C | 27.278.475,97C |
| 4.4.5.2.1.02.00 | FUNDOS DE INVESTIMENTO | | 3.733.285,74C | 27.278.475,97C | 27.278.475,97C |
| 4.4.5.2.1.02.01 | FUNDOS DE INVESTIMENTOS DE R | | 1.416.020,22C | 10.154.142,16C | 10.154.142,16C |
| 4.4.5.2.1.02.02 | FUNDOS DE APLICACAO EM COTAS | | 2.211.375,39C | 16.347.217,83C | 16.347.217,83C |
| 4.4.5.2.1.02.04 | FUNDOS DE APLICACAO EM COTAS | | 105.890,13C | 777.115,98C | 777.115,98C |
| 4.5.0.0.0.00.00 | TRANSFERENCIAS E DELEGACOES | | 433.998.019,63C | 3839.033.954,25C | 3839.033.954,25C |
| 4.5.1.0.0.00.00 | TRANSFERENCIAS INTRAGOVERNAM | | 372.325.546,25C | 3317.138.921,13C | 3317.138.921,13C |
| 4.5.1.1.0.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 368.288.442,17C | 3244.327.447,95C | 3244.327.447,95C |
| 4.5.1.1.2.00.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 368.288.442,17C | 3244.327.447,95C | 3244.327.447,95C |
| 4.5.1.1.2.01.00 | TRANSF. RECEBIDAS P/EXECUCAO | | 362.632.074,02C | 3194.183.486,41C | 3194.183.486,41C |
| 4.5.1.1.2.01.01 | = COTA RECEBIDA | | 349.878.917,11C | 3118.831.850,85C | 3118.831.850,85C |
| 4.5.1.1.2.01.02 | = REPASSE RECEBIDO | | 358.993,00C | 21.644.876,47C | 21.644.876,47C |
| 4.5.1.1.2.01.03 | = SUB-REPASSE RECEBIDO | | | 1.644.653,34C | 1.644.653,34C |
| 4.5.1.1.2.01.04 | = CREDITOS ENVIADOS | | 12.394.163,91C | 52.062.105,75C | 52.062.105,75C |
| 4.5.1.1.2.02.00 | TRANSF.RECURSOS PREVIDENC.AR | | 5.656.368,15C | 50.143.961,54C | 50.143.961,54C |
| 4.5.1.1.2.02.01 | REPASSES PREVIDENCIARIOS | | | 581,54C | 581,54C |
| 4.5.1.1.2.02.02 | REPASSE CONTRIBUICAO - FDO S | | 5.656.368,15C | 50.143.380,00C | 50.143.380,00C |
| 4.5.1.2.0.00.00 | TRANSF. RECEBIDAS INDEPEND. | | 4.037.104,08C | 72.811.473,18C | 72.811.473,18C |
| 4.5.1.2.2.00.00 | TRANSF. RECEB. INDEP. EXECUC | | 4.037.104,08C | 72.811.473,18C | 72.811.473,18C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 16

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|---------------|------------------------|-----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 4.5.1.2.2.03.00 | TRANSFERENCIAS E DOACOES DE | | 3.283.061,72C | 4.515.292,37C | 4.515.292,37C |
| 4.5.1.2.2.03.02 | TRANSF.E DOACOES BENS MOVEIS | | 3.283.061,72C | 4.515.292,37C | 4.515.292,37C |
| 4.5.1.2.2.06.00 | MOVIMENTO DE FUNDOS A DEBITO | | 754.042,36C | 68.296.180,81C | 68.296.180,81C |
| 4.5.1.2.2.06.01 | MOVIMENTO FUNDOS A DEBITO - | | | 62.255.597,24C | 62.255.597,24C |
| 4.5.1.2.2.06.02 | MOVIMENTO FUNDOS A DEBITO - | | 754.042,36C | 6.040.583,57C | 6.040.583,57C |
| 4.5.2.0.0.00.00 | TRANSFERENCIAS INTERGOVERNAM | | 61.672.427,36C | 521.892.174,58C | 521.892.174,58C |
| 4.5.2.1.0.00.00 | TRANSF.CONSTITUCIONAIS E LEG | | 61.672.427,36C | 521.454.738,32C | 521.454.738,32C |
| 4.5.2.1.3.00.00 | TRANSF. CONSTITUC./LEGAIS-IN | | 61.672.427,36C | 521.454.738,32C | 521.454.738,32C |
| 4.5.2.1.3.01.00 | PARTICIPACAO NA RECEITA DA U | | 61.672.427,36C | 521.454.738,32C | 521.454.738,32C |
| 4.5.2.1.3.01.37 | TRANSF.DE REC. SISTEMA UNICO | | 61.410.388,73C | 518.113.815,37C | 518.113.815,37C |
| 4.5.2.1.3.01.38 | TRANSF.DE REC. DO FNAS | | 262.038,63C | 3.340.922,95C | 3.340.922,95C |
| 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 | | 46,02C | 2.858,54C | 2.858,54C |
| 4.5.8.0.1.00.00 | TRANSFERENCIAS DE PESSOAS FI | | 46,02C | 2.858,54C | 2.858,54C |
| 4.5.8.0.1.01.00 | DOACOES, LEGADOS E HERANCAS | | 46,02C | 2.858,54C | 2.858,54C |
| 4.5.8.0.1.01.01 | DOACOES E LEGADOS | | 46,02C | 2.858,54C | 2.858,54C |
| 4.6.0.0.0.00.00 | VALORIZACAO E GANHOS COM ATI | | | 5.125.701,25C | 5.125.701,25C |
| 4.6.3.0.0.00.00 | GANHOS COM INCORPORACAO DE_A | | | 5.125.701,25C | 5.125.701,25C |
| 4.6.3.9.0.00.00 | OUTROS GANHOS COM INCORPORAC | | | 5.125.701,25C | 5.125.701,25C |
| 4.6.3.9.1.00.00 | OUTROS GANHOS C/INCORPOR.DE | | | 5.125.701,25C | 5.125.701,25C |
| 4.6.3.9.1.03.00 | OUTROS GANHOS DE CAPITAL | | | 5.125.701,25C | 5.125.701,25C |
| 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 | | 10.011.190,52C | 109.895.345,34C | 109.895.345,34C |
| 4.9.2.0.0.00.00 | RESULTADO POSITIVO DE PARTIC | | | 702,38C | 702,38C |
| 4.9.2.2.0.00.00 | DIVIDENDOS E RENDIMENTOS OUT | | | 702,38C | 702,38C |
| 4.9.2.2.1.00.00 | DIVID. E RENDIMENT. OUTROS I | | | 702,38C | 702,38C |
| 4.9.2.2.1.02.00 | DIVIDENDOS | | | 702,38C | 702,38C |
| 4.9.2.2.1.02.99 | OUTROS DIVIDENDOS | | | 702,38C | 702,38C |
| 4.9.9.0.0.00.00 | DIVERSAS VARIACOES PATRIMONI | | 10.011.190,52C | 109.894.642,96C | 109.894.642,96C |
| 4.9.9.5.0.00.00 | MULTAS ADMINISTRATIVAS | | 158.094,64C | 384.812,25C | 384.812,25C |
| 4.9.9.5.1.00.00 | MULTAS A DMINISTRATIVAS EXTR | | 158.094,64C | 384.812,25C | 384.812,25C |
| 4.9.9.5.1.01.00 | MULTAS ADMINISTRATIVAS OUTRA | | 158.094,64C | 384.812,25C | 384.812,25C |
| 4.9.9.5.1.01.27 | MULTAS E JUROS PREVISTOS EM | | 158.094,64C | 384.812,25C | 384.812,25C |
| 4.9.9.6.0.00.00 | INDENIZACOES | | 1.201.661,08C | 8.142.407,43C | 8.142.407,43C |
| 4.9.9.6.1.00.00 | INDENIZACOES - EXTRA OFSS | | 1.201.661,08C | 8.142.407,43C | 8.142.407,43C |
| 4.9.9.6.1.02.00 | RESTITUICOES | | 1.201.661,08C | 8.142.407,43C | 8.142.407,43C |
| 4.9.9.6.1.02.99 | OUTRAS RESTITUICOES | | 1.201.661,08C | 8.142.407,43C | 8.142.407,43C |
| 4.9.9.7.0.00.00 | VPA DECORRENTE ALIENACAO BEN | | | 3.556,00C | 3.556,00C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 17

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 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 | | 8.651.434,80C | 101.363.867,28C | 101.363.867,28C |
| 4.9.9.9.1.00.00 | VPA DECORR.FATOS GERADORES D | | 8.651.434,80C | 101.363.867,28C | 101.363.867,28C |
| 4.9.9.9.1.02.00 | CANCELAMENTO DE OBRIG. EXERC | | | 5.682.469,78C | 5.682.469,78C |
| 4.9.9.9.1.02.01 | RESTOS A PAGAR PROCESSADOS - | | | 82.786,26C | 82.786,26C |
| 4.9.9.9.1.02.02 | RESTOS A PAGAR NAO PROCESSAD | | | 5.599.683,52C | 5.599.683,52C |
| 4.9.9.9.1.03.00 | DIVERSOS RESPONSAVEIS | | 130.465,97C | 27.325.953,97C | 27.325.953,97C |
| 4.9.9.9.1.03.01 | INSCRICAO DE RESPONSABILIDAD | | 130.465,97C | 27.325.953,97C | 27.325.953,97C |
| 4.9.9.9.1.99.00 | OUTRAS RECEITAS | | 8.520.968,83C | 68.355.443,53C | 68.355.443,53C |
| 4.9.9.9.1.99.12 | RECEITA DO TRIBUNAL DE CONTA | | 105.137,19C | 1.079.759,46C | 1.079.759,46C |
| 4.9.9.9.1.99.99 | DEMAIS RECEITAS | | 8.415.831,64C | 67.275.684,07C | 67.275.684,07C |
| 5.0.0.0.0.00.00 | CONTROLES DA APROVACAO DO PL | 842.550.016,15D | 1150.854.277,74D | 19078.081.541,83D | 19920.631.557,98D |
| 5.2.0.0.0.00.00 | ORCAMENTO APROVADO | | 1151.090.400,65D | 19089.417.918,27D | 19089.417.918,27D |
| 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 | | 1151.090.400,65D | 17166.062.712,27D | 17166.062.712,27D |
| 5.2.2.1.0.00.00 | DOTACAO ORCAMENTARIA | | 17.519.520,27D | 7360.216.949,65D | 7360.216.949,65D |
| 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 | | 141.915.333,02D | 1601.283.856,76D | 1601.283.856,76D |
| 5.2.2.1.2.01.00 | CREDITO ADICIONAL - SUPLEMEN | | 141.915.333,02D | 1601.283.856,76D | 1601.283.856,76D |
| 5.2.2.1.2.01.01 | = EXCESSO DE ARRECADACAO | | | 6.664.299,11D | 6.664.299,11D |
| 5.2.2.1.2.01.02 | = SUPERAVIT FINANCEIRO | | | 657.559.918,14D | 657.559.918,14D |
| 5.2.2.1.2.01.03 | = OPERACAO DE CREDITO | | | 18.003.880,00D | 18.003.880,00D |
| 5.2.2.1.2.01.05 | = ANULACAO TOTAL OU PARCIAL | | 141.915.333,02D | 919.055.759,51D | 919.055.759,51D |
| 5.2.2.1.9.00.00 | CANCELAMENTO/REMANEJAMENTO D | | 124.395.812,75C | 787.049.538,11C | 787.049.538,11C |
| 5.2.2.1.9.01.01 | = ACRESCIMO | | 60.000,00D | 23.948.764,00D | 23.948.764,00D |
| 5.2.2.1.9.01.09 | * = REDUCAO | | 60.000,00C | 23.948.764,00C | 23.948.764,00C |
| 5.2.2.1.9.02.01 | = ACRESCIMO | | 40.000,00D | 369.388,00D | 369.388,00D |
| 5.2.2.1.9.02.09 | * = REDUCAO | | 40.000,00C | 369.388,00C | 369.388,00C |
| 5.2.2.1.9.09.00 | CANCELAMENTO DE DOTACAO | | 124.395.812,75C | 787.049.538,11C | 787.049.538,11C |
| 5.2.2.1.9.09.01 | * = CANCELAMENTO DE DOTACAO | | 124.395.812,75C | 787.049.538,11C | 787.049.538,11C |
| 5.2.2.2.0.00.00 | MOVIMENTACAO DE CREDITOS REC | | 500.000,00D | 500.000,00D | 500.000,00D |
| 5.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 500.000,00D | 500.000,00D | 500.000,00D |
| 5.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 500.000,00D | 500.000,00D | 500.000,00D |
| 5.2.2.2.2.01.01 | = DESTAQUE RECEBIDO | | 500.000,00D | 500.000,00D | 500.000,00D |
| 5.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08D | 684.604.400,63D | 684.604.400,63D |
| 5.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08D | 684.604.400,63D | 684.604.400,63D |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 18

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------|------------------|------------------|
| 5.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08D | 684.604.400,63D | 684.604.400,63D |
| 5.2.2.3.1.01.01 | = CREDITO A DETALHAR | | 68.659.298,08D | 684.604.400,63D | 684.604.400,63D |
| 5.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | | 1064.411.582,30D | 9120.741.361,99D | 9120.741.361,99D |
| 5.2.2.9.1.00.00 | EMPENHO DA DESPESA | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 5.2.2.9.1.01.00 | EMPENHO POR EMISSAO | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 5.2.2.9.1.01.01 | = EMISSAO DE EMPENHO | | 356.799.781,58D | 4420.185.172,72D | 4420.185.172,72D |
| 5.2.2.9.1.01.02 | = REFORCO DE EMPENHO | | 204.287.496,67D | 1384.220.684,59D | 1384.220.684,59D |
| 5.2.2.9.1.01.09 | * = ANULACAO DE EMPENHO | | 25.920.356,52C | 703.377.009,57C | 703.377.009,57C |
| 5.2.2.9.1.02.00 | EMPENHOS POR MODALIDADE DE L | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 5.2.2.9.1.02.01 | = CONCURSO | | | 115.511,17D | 115.511,17D |
| 5.2.2.9.1.02.02 | = CONVITE | | 456.252,35D | 1.501.459,87D | 1.501.459,87D |
| 5.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 490.877,13D | 7.833.251,16D | 7.833.251,16D |
| 5.2.2.9.1.02.04 | = CONCORRENCIA | | | 315.773.486,25D | 315.773.486,25D |
| 5.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 16.500.655,17D | 100.330.999,49D | 100.330.999,49D |
| 5.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 113.250.876,33D | 902.922.124,21D | 902.922.124,21D |
| 5.2.2.9.1.02.07 | = NAO APLICAVEL | | 282.436.708,62D | 2225.454.439,44D | 2225.454.439,44D |
| 5.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 153.400,00D | 560.632,76D | 560.632,76D |
| 5.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 111.721.530,43D | 1107.549.265,57D | 1107.549.265,57D |
| 5.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 8.456.082,12D | 363.620.875,85D | 363.620.875,85D |
| 5.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 1.700.539,58D | 75.262.722,65D | 75.262.722,65D |
| 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 | | 561.087.278,25D | 5804.405.857,31D | 5804.405.857,31D |
| 5.2.2.9.1.03.09 | * = ANULACAO DE EMPENHO POR | | 25.920.356,52C | 703.377.009,57C | 703.377.009,57C |
| 5.2.2.9.1.03.99 | * OUTROS EMPENHOS POR SUBITE | | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C |
| 5.2.2.9.1.99.00 | OUTRAS EMISSOES DE EMPENHO | | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C |
| 5.2.2.9.1.99.99 | * OUTROS EMPENHOS POR EMISSA | | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C |
| 5.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 529.244.660,57D | 4019.712.514,25D | 4019.712.514,25D |
| 5.2.2.9.3.01.00 | DESPESAS PAGAS | | 529.244.660,57D | 4019.712.514,25D | 4019.712.514,25D |
| 5.2.2.9.3.01.01 | = DESPESAS PAGAS POR EMPENHO | | 505.836.316,78D | 3819.221.278,11D | 3819.221.278,11D |
| 5.2.2.9.3.01.03 | = DESPESAS PAGAS POR EMPENHO | | 23.408.343,79D | 200.491.236,14D | 200.491.236,14D |
| 5.3.0.0.0.00.00 | INSCRICAO DE RESTO A PAGAR | 842.550.016,15D | 236.122,91C | 11.336.376,44C | 831.213.639,71D |
| 5.3.1.0.0.00.00 | INSCRICAO DE RP NAO PROCESSA | 206.086.570,53D | | | 206.086.570,53D |
| 5.3.1.1.0.00.00 | RP NAO PROCESSADOS INSCRITOS | 206.086.570,53D | | | 206.086.570,53D |
| 5.3.1.1.1.00.00 | RP NAO PROCESSADOS INSCRITOS | 206.086.570,53D | | | 206.086.570,53D |
| 5.3.1.1.1.01.00 | RP NAO PROCESSADOS INSCRITOS | 206.086.570,53D | | | 206.086.570,53D |
| 5.3.1.1.1.01.01 | = RP NAO PROCESSADOS INSCRIT | 206.086.570,53D | | | 206.086.570,53D |
| 5.3.2.0.0.00.00 | INSCRICAO DE RP PROCESSADOS | 636.463.445,62D | 236.122,91C | 11.336.376,44C | 625.127.069,18D |
| 5.3.2.1.0.00.00 | RP PROCESSADOS - INSCRITOS | 636.463.445,62D | 236.122,91C | 11.336.376,44C | 625.127.069,18D |
| 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 | | 236.122,91C | 11.336.376,44C | 11.336.376,44C |
| 5.3.2.1.2.01.00 | RESTOS A PAGAR - CONSIGNACOE | | 236.122,91C | 11.336.376,44C | 11.336.376,44C |
| 5.3.2.1.2.01.01 | * = RESTOS A PAGAR PROCESSAD | | 236.017,45C | 5.640.499,02C | 5.640.499,02C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 19

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 5.3.2.1.2.01.02 | * = RPNP - LIQUIDADO NO EXER | | 105,46C | 5.695.877,42C | 5.695.877,42C |
| 6.0.0.0.0.00.00 | CONTROLES DA EXECUCAO DO PLA | 842.550.016,15C | 1150.854.277,74C | 19078.081.541,83C | 19920.631.557,98C |
| 6.2.0.0.0.00.00 | EXECUCAO DO ORCAMENTO | | 1151.090.400,65C | 19089.417.918,27C | 19089.417.918,27C |
| 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 | | 175.847.704,23D | 177.442.558,01C | 177.442.558,01C |
| 6.2.1.1.1.00.00 | RECEITA A REALIZAR | | | 177.442.558,01C | 177.442.558,01C |
| 6.2.1.1.1.01.00 | ARRECADACAO ORCAMENTRIA-NATU | | 175.847.704,23D | 177.442.558,01C | 177.442.558,01C |
| 6.2.1.1.1.01.01 | = RECEITA A REALIZAR | | 175.847.704,23D | 177.442.558,01C | 177.442.558,01C |
| 6.2.1.2.0.00.00 | RECEITA REALIZADA | | | 1745.912.647,99C | 1745.912.647,99C |
| 6.2.1.2.1.00.00 | RECEITA REALIZADA | | 175.847.704,23C | 1745.912.647,99C | 1745.912.647,99C |
| 6.2.1.2.1.01.00 | REALIZACAO DA RECEITA | | 175.847.704,23C | 1745.912.647,99C | 1745.912.647,99C |
| 6.2.1.2.1.01.01 | = RECEITA REALIZADA | | 175.847.704,23C | 1745.912.647,99C | 1745.912.647,99C |
| 6.2.1.2.2.01.01 | = ARRECADACAO REALIZADA POR | | 175.847.704,23C | 1745.912.647,99C | 1745.912.647,99C |
| 6.2.1.2.2.01.99 | * OUTRAS ARRECADACOES | | | 1745.912.647,99D | 1745.912.647,99D |
| 6.2.2.0.0.00.00 | EXECUCAO DA DESPESA | 1151.090.400,65C | 17166.062.712,27C | 17166.062.712,27C | 17166.062.712,27C |
| 6.2.2.1.0.00.00 | DISPONIBILIDADES DE CREDITO | | 80.207.948,70D | 6702.409.635,67C | 6702.409.635,67C |
| 6.2.2.1.1.00.00 | CREDITO DISPONIVEL | | 603.315.389,43D | 1502.808.927,55C | 1502.808.927,55C |
| 6.2.2.1.1.01.00 | CREDITO DISPONIVEL | | 603.315.389,43D | 1502.808.927,55C | 1502.808.927,55C |
| 6.2.2.1.1.01.01 | = CREDITO DISPONIVEL | | 603.315.389,43D | 1502.808.927,55C | 1502.808.927,55C |
| 6.2.2.1.2.00.00 | CREDITO INDISPONIVEL | | 12.059.481,00D | 98.571.860,38C | 98.571.860,38C |
| 6.2.2.1.2.01.00 | CONTENCAO DE CREDITO | | 12.059.481,00D | 98.571.860,38C | 98.571.860,38C |
| 6.2.2.1.2.01.01 | = CREDITO CONTIDO | | 1.373.139,00C | 21.370.837,50C | 21.370.837,50C |
| 6.2.2.1.2.01.05 | = CREDITO CONTINGENCIADO POR | | 13.432.620,00D | 77.201.022,88C | 77.201.022,88C |
| 6.2.2.1.3.00.00 | CREDITO UTILIZADO | | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C |
| 6.2.2.1.3.01.00 | CREDITO EMPENHADO A LIQUIDAR | | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C |
| 6.2.2.1.3.01.01 | = CREDITO EMPENHADO LIQUIDO | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.1.3.01.02 | = CREDITO REALIZADO LIQUIDO | | 478.704.088,07C | 4299.231.638,63C | 4299.231.638,63C |
| 6.2.2.2.0.00.00 | MOVIMENTO DE CREDITOS CONCED | | 98.227.468,97C | 658.307.313,98C | 658.307.313,98C |
| 6.2.2.2.2.00.00 | DESCENTRAL. EXTERNA DE CREDI | | 98.227.468,97C | 658.307.313,98C | 658.307.313,98C |
| 6.2.2.2.2.01.00 | DESCENTRALIZACAO EXTERNA | | 98.227.468,97C | 658.307.313,98C | 658.307.313,98C |
| 6.2.2.2.2.01.01 | = DESTAQUE CONCEDIDO | | 98.227.468,97C | 658.307.313,98C | 658.307.313,98C |
| 6.2.2.3.0.00.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08C | 684.604.400,63C | 684.604.400,63C |
| 6.2.2.3.1.00.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08C | 684.604.400,63C | 684.604.400,63C |
| 6.2.2.3.1.01.00 | DETALHAMENTO DE CREDITO | | 68.659.298,08C | 684.604.400,63C | 684.604.400,63C |
| 6.2.2.3.1.01.01 | = CREDITOS DETALHADOS | | 68.659.298,08C | 684.604.400,63C | 684.604.400,63C |
| 6.2.2.9.0.00.00 | OUTROS CONTROLES DA DESPESA | 1064.411.582,30C | 9120.741.361,99C | 9120.741.361,99C | 9120.741.361,99C |
| 6.2.2.9.1.00.00 | DESPESA EMPENHADA | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.9.1.01.00 | COMPROMISSOS A LIQUIDAR | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.9.1.01.01 | = EMPENHOS A LIQUIDAR - POR | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.9.1.02.00 | COMPROMISSOS A LIQ.P/MODALID | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.9.1.02.02 | = CONVITE | | 25.637,06D | 629.762,57C | 629.762,57C |
| 6.2.2.9.1.02.03 | = TOMADA DE PRECOS | | 375.331,08D | 3.518.332,75C | 3.518.332,75C |
| 6.2.2.9.1.02.04 | = CONCORRENCIA | | 27.235.467,44D | 102.378.669,46C | 102.378.669,46C |
| 6.2.2.9.1.02.05 | = DISPENSA DE LICITACAO | | 6.301.150,34C | 37.459.939,82C | 37.459.939,82C |

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

SUBTITULO CONSOLIDADO

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

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|-----------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 6.2.2.9.1.02.06 | = LICITACAO INEXIGIVEL | | 43.815.512,82C | 98.677.729,89C | 98.677.729,89C |
| 6.2.2.9.1.02.07 | = NAO APLICAVEL | | 39.264.437,73C | 159.300.912,82C | 159.300.912,82C |
| 6.2.2.9.1.02.08 | = SUPRIMENTO DE FUNDOS | | 34.200,00C | 34.200,00C | 34.200,00C |
| 6.2.2.9.1.02.09 | = PREGAO ELETRONICO | | 15.291.956,18C | 267.941.505,63C | 267.941.505,63C |
| 6.2.2.9.1.02.10 | = PREGAO PRESENC./REG.PRECO | | 22.539.887,61D | 109.441.020,55C | 109.441.020,55C |
| 6.2.2.9.1.02.12 | = REGISTRO DE PRECOS EXTERNO | | 1.931.899,78C | 22.415.135,62C | 22.415.135,62C |
| 6.2.2.9.1.03.00 | COMPROMISSOS A PAGAR P/ MODAL | | 50.540.572,50D | 279.519.124,38C | 279.519.124,38C |
| 6.2.2.9.1.03.02 | = CONVITE | | 322.422,72C | 333.476,61C | 333.476,61C |
| 6.2.2.9.1.03.04 | = CONCORRENCIA | | 2.164.610,82C | 9.174.604,07C | 9.174.604,07C |
| 6.2.2.9.1.03.05 | = DISPENSA DE LICITACAO | | 845.750,48D | 2.919.778,72C | 2.919.778,72C |
| 6.2.2.9.1.03.06 | = LICITACAO INEXIGIVEL | | 23.529.375,93D | 22.562.442,22C | 22.562.442,22C |
| 6.2.2.9.1.03.07 | = NAO APLICAVEL | | 11.285.021,90D | 163.377.133,00C | 163.377.133,00C |
| 6.2.2.9.1.03.08 | = SUPRIMENTO DE FUNDOS | | 1.000,00C | 4.000,00C | 4.000,00C |
| 6.2.2.9.1.03.09 | = PREGAO ELETRONICO | | 6.784.544,79D | 66.509.622,11C | 66.509.622,11C |
| 6.2.2.9.1.03.10 | = PREGAO PRESENC./REG.PRECO | | 7.334.087,96D | 11.794.107,23C | 11.794.107,23C |
| 6.2.2.9.1.03.12 | = REGISTRO DE PRECOS EXTERNO | | 3.249.824,98D | 2.843.960,42C | 2.843.960,42C |
| 6.2.2.9.1.04.00 | COMPROMISSOS PAGOS P/ MODALI | | 529.244.660,57C | 4019.712.514,25C | 4019.712.514,25C |
| 6.2.2.9.1.04.01 | = CONCURSO | | | 115.511,17C | 115.511,17C |
| 6.2.2.9.1.04.02 | = CONVITE | | 159.466,69C | 538.220,69C | 538.220,69C |
| 6.2.2.9.1.04.03 | = TOMADA DE PRECOS | | 866.208,21C | 4.314.918,41C | 4.314.918,41C |
| 6.2.2.9.1.04.04 | = CONCORRENCIA | | 25.070.856,62C | 204.220.212,72C | 204.220.212,72C |
| 6.2.2.9.1.04.05 | = DISPENSA DE LICITACAO | | 11.045.255,31C | 59.951.280,95C | 59.951.280,95C |
| 6.2.2.9.1.04.06 | = LICITACAO INEXIGIVEL | | 92.964.739,44C | 781.681.952,10C | 781.681.952,10C |
| 6.2.2.9.1.04.07 | = NAO APLICAVEL | | 254.457.292,79C | 1902.776.393,62C | 1902.776.393,62C |
| 6.2.2.9.1.04.08 | = SUPRIMENTO DE FUNDOS | | 118.200,00C | 522.432,76C | 522.432,76C |
| 6.2.2.9.1.04.09 | = PREGAO ELETRONICO | | 103.214.119,04C | 773.098.137,83C | 773.098.137,83C |
| 6.2.2.9.1.04.10 | = PREGAO PRESENC./REG.PRECO | | 38.330.057,69C | 242.385.748,07C | 242.385.748,07C |
| 6.2.2.9.1.04.12 | = REGISTRO DE PRECOS EXTERNO | | 3.018.464,78C | 50.003.626,61C | 50.003.626,61C |
| 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 | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 6.2.2.9.1.05.02 | = EMPENHOS LIQUIDADOS A PAGA | | 50.540.572,50D | 279.519.124,38C | 279.519.124,38C |
| 6.2.2.9.1.05.03 | = EMPENHOS PAGOS POR SUBITEM | | 505.836.316,78C | 3819.221.278,11C | 3819.221.278,11C |
| 6.2.2.9.1.05.05 | = EMPENHOS PAGOS SUBITEM DES | | 23.408.343,79C | 200.491.236,14C | 200.491.236,14C |
| 6.2.2.9.1.05.99 | * OUTROS EMPENHOS POR SUBITE | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 6.2.2.9.1.99.00 | OUTROS EMPENHOS POR EMISSAO | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 6.2.2.9.1.99.99 | * OUTRAS EMISSOES DE EMPENHO | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 6.2.2.9.2.00.00 | DESPESA REALIZADA | | 478.704.088,07C | 4299.231.638,63C | 4299.231.638,63C |
| 6.2.2.9.2.01.00 | EMPENHOS LIQUIDADOS | | 478.704.088,07C | 4299.231.638,63C | 4299.231.638,63C |
| 6.2.2.9.2.01.01 | = EMPENHOS LIQUIDADOS - POR | | 478.704.088,07C | 4299.231.638,63C | 4299.231.638,63C |
| 6.2.2.9.3.00.00 | PAGAMENTO DA DESPESA | | 529.244.660,57C | 4019.712.514,25C | 4019.712.514,25C |
| 6.2.2.9.3.01.00 | DESPESAS PAGAS | | 529.244.660,57C | 4019.712.514,25C | 4019.712.514,25C |
| 6.2.2.9.3.01.01 | = DESPESA PAGA P/CELULA DESP | | 505.836.316,78C | 3819.221.278,11C | 3819.221.278,11C |
| 6.2.2.9.3.01.03 | = DESPESA PAGA P/ CEL.DESP - | | 23.408.343,79C | 200.491.236,14C | 200.491.236,14C |
| 6.3.0.0.0.00.00 | EXECUCAO DE RESTOS A PAGAR | 842.550.016,15C | 236.122,91D | 11.336.376,44D | 831.213.639,71C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 21

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|--------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 6.3.1.0.0.00.00 | EXECUCAO DE RP NAO PROCESSAD | 206.086.570,53C | 105,46D | 5.695.877,42D | 200.390.693,11C |
| 6.3.1.1.0.00.00 | RP NAO PROCESSADOS A LIQUIDA | 206.086.570,53C | 1.471.148,72D | 193.404.754,60D | 12.681.815,93C |
| 6.3.1.1.1.00.00 | RP NAO PROCESSADOS A LIQUIDA | 206.086.570,53C | 1.471.148,72D | 193.404.754,60D | 12.681.815,93C |
| 6.3.1.1.1.01.00 | RP NAO PROCESSADOS A LIQUIDA | 206.086.570,53C | 1.471.148,72D | 193.404.754,60D | 12.681.815,93C |
| 6.3.1.1.1.01.01 | = RP NAO PROCESSADOS A LIQUI | 206.086.570,53C | 1.471.148,72D | 193.404.754,60D | 12.681.815,93C |
| 6.3.1.3.0.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 30.414,37D | 2.401.774,09C | 2.401.774,09C |
| 6.3.1.3.1.00.00 | RP NAO PROCESSADOS LIQUIDADO | | 30.414,37D | 2.401.774,09C | 2.401.774,09C |
| 6.3.1.3.1.01.00 | RP NAO PROCESSADOS LIQUIDADO | | 30.414,37D | 2.401.774,09C | 2.401.774,09C |
| 6.3.1.3.1.01.01 | = RP NAO PROCESSADOS LIQUIDA | | 30.414,37D | 2.401.774,09C | 2.401.774,09C |
| 6.3.1.4.0.00.00 | RP NAO PROCESSADOS PAGOS | | 55.299,45C | 109.412.184,33C | 109.412.184,33C |
| 6.3.1.4.1.00.00 | RP NAO PROCESSADOS PAGOS | | 55.299,45C | 109.412.184,33C | 109.412.184,33C |
| 6.3.1.4.1.01.00 | RP NAO PROCESSADOS PAGOS | | 55.299,45C | 109.412.184,33C | 109.412.184,33C |
| 6.3.1.4.1.01.01 | = RP NAO PROCESSADOS PAGOS | | 55.299,45C | 109.412.184,33C | 109.412.184,33C |
| 6.3.1.9.0.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.446.158,18C | 75.894.918,76C | 75.894.918,76C |
| 6.3.1.9.1.00.00 | RP NAO PROCESSADOS CANCELADO | | 1.446.158,18C | 75.894.918,76C | 75.894.918,76C |
| 6.3.1.9.1.01.00 | RP NAO PROCESSADOS CANCELADO | | 1.446.158,18C | 75.894.918,76C | 75.894.918,76C |
| 6.3.1.9.1.01.01 | = RP NAO PROCESSADOS CANCELADO | | 1.446.158,18C | 75.894.918,76C | 75.894.918,76C |
| 6.3.2.0.0.00.00 | EXECUCAO DE RP PROCESSADOS | 636.463.445,62C | 236.017,45D | 5.640.499,02D | 630.822.946,60C |
| 6.3.2.1.0.00.00 | RP PROCESSADOS A PAGAR | 636.463.445,62C | 296.101,28D | 532.387.927,68D | 104.075.517,94C |
| 6.3.2.1.1.00.00 | RP PROCESSADOS A PAGAR | 636.463.445,62C | 296.101,28D | 532.387.927,68D | 104.075.517,94C |
| 6.3.2.1.1.01.00 | RP PROCESSADOS A PAGAR | 636.463.445,62C | 296.101,28D | 532.387.927,68D | 104.075.517,94C |
| 6.3.2.1.1.01.01 | = RP PROCESSADO A PAGAR - EX | 636.463.445,62C | 296.101,28D | 532.387.927,68D | 104.075.517,94C |
| 6.3.2.2.0.00.00 | RP PROCESSADOS PAGOS | | 60.083,83C | 512.672.247,44C | 512.672.247,44C |
| 6.3.2.2.1.00.00 | RP PROCESSADOS PAGOS | | 60.083,83C | 512.672.247,44C | 512.672.247,44C |
| 6.3.2.2.1.01.00 | RP PROCESSADOS PAGOS | | 60.083,83C | 512.672.247,44C | 512.672.247,44C |
| 6.3.2.2.1.01.01 | = RP PROCESSADO PAGOS - EXER | | 60.083,83C | 512.672.247,44C | 512.672.247,44C |
| 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 |
| 7.0.0.0.0.00.00 | CONTROLES DEVEDORES | 5401.122.390,85D | 2174.716.924,28D | 36014.063.184,02D | 41415.185.574,87D |
| 7.1.0.0.0.00.00 | ATOS POTENCIAIS | 3051.533.408,03D | 666.777.950,55D | 2203.229.073,15D | 5254.762.481,18D |
| 7.1.1.0.0.00.00 | ATOS POTENCIAIS ATIVOS | 363.303.163,09D | 1.242.775,78D | 12.118.670,77D | 375.421.833,86D |
| 7.1.1.2.0.00.00 | DIR. CONVENIADOS E OUTROS IN | 363.303.163,09D | 1.242.775,78D | 12.118.670,77D | 375.421.833,86D |
| 7.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 363.303.163,09D | 1.242.775,78D | 12.118.670,77D | 375.421.833,86D |
| 7.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 363.303.163,09D | 1.242.775,78D | 12.118.670,77D | 375.421.833,86D |
| 7.1.1.2.1.01.01 | VALORES FIRMADOS | 363.303.163,09D | 1.091.944,95D | 11.967.839,94D | 375.271.003,03D |
| 7.1.1.2.1.01.02 | RENDIMENTOS DE APLICACAO FIN | | 150.830,83D | 150.830,83D | 150.830,83D |
| 7.1.2.0.0.00.00 | ATOS POTENCIAIS PASSIVOS | 2688.230.244,94D | 665.535.174,77D | 2191.110.402,38D | 4879.340.647,32D |
| 7.1.2.2.0.00.00 | OBRIG. CONVENIADAS E OUTROS | 1814.615.230,65D | 288.136.444,00D | 669.978.667,01D | 2484.593.897,66D |
| 7.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1814.615.230,65D | 288.136.444,00D | 669.978.667,01D | 2484.593.897,66D |
| 7.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1814.615.230,65D | 288.136.444,00D | 669.978.667,01D | 2484.593.897,66D |
| 7.1.2.2.1.01.01 | CONVENIOS ASSINADOS | 1814.615.230,65D | 288.136.444,00D | 669.978.667,01D | 2484.593.897,66D |
| 7.1.2.3.0.00.00 | OBRIGACOES CONTRATUAIS | 873.615.014,29D | 377.398.730,77D | 1521.131.735,37D | 2394.746.749,66D |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 22

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.1.2.3.1.00.00 | CONTROLE DE CONTRATOS DE DES | 873.615.014,29D | 377.398.730,77D | 1521.131.735,37D | 2394.746.749,66D |
| 7.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 873.615.014,29D | 377.398.730,77D | 1521.131.735,37D | 2394.746.749,66D |
| 7.1.2.3.1.01.01 | = CONTRATOS A EFETIVAR | 3.825.819,27D | 3.542.911,17D | 2.036.132,88D | 5.861.952,15D |
| 7.1.2.3.1.01.02 | = CONTRATOS EM EXECUCAO | 749.911.595,29D | 289.289.245,03D | 513.495.430,14D | 1263.407.025,43D |
| 7.1.2.3.1.01.03 | = CONTRATOS SUSPENSOS | | 863.139,02D | 934.455,37D | 934.455,37D |
| 7.1.2.3.1.01.04 | = CONTRATOS CONCLUIDOS | 117.898.380,10D | 83.703.435,55D | 1004.625.236,98D | 1122.523.617,08D |
| 7.1.2.3.1.01.05 | = CONTRATOS RESCINDIDOS | 1.979.219,63D | | 40.480,00D | 2.019.699,63D |
| 7.2.0.0.0.00.00 | ADMINISTRACAO FINANCEIRA | 1631.471.542,06D | 487.411.284,29D | 23442.193.709,61D | 25073.665.251,67D |
| 7.2.1.0.0.00.00 | DISPONIBILIDADES POR DESTINA | 1631.471.542,06D | 395.602,24C | 271.939.871,21D | 1903.411.413,27D |
| 7.2.1.1.0.00.00 | CONTROLE DA DISPONIBILIDADE | 1631.471.542,06D | 395.602,24C | 271.939.871,21D | 1903.411.413,27D |
| 7.2.1.1.1.00.00 | DISPONIBILIDADES DE RECURSOS | 1631.471.542,06D | 395.602,24C | 271.939.871,21D | 1903.411.413,27D |
| 7.2.1.1.1.01.00 | DISPONIBILIDADE FINANCEIRA P | 1631.471.542,06D | 395.602,24C | 271.939.871,21D | 1903.411.413,27D |
| 7.2.1.1.1.01.01 | = CAIXA/BANCOS CONTA MOVIMEN | 350.318.082,59D | 52.880.096,24C | 36.452.523,29D | 386.770.605,88D |
| 7.2.1.1.1.01.02 | = APLICACOES FINANCEIRAS | 1264.827.347,19D | 52.788.655,56D | 225.951.215,20D | 1490.778.562,39D |
| 7.2.1.1.1.01.03 | = DEPOSITOS DE DIV. ORIGENS/ | 10.339.992,93D | 702.013,59C | 159.700,76D | 10.499.693,69D |
| 7.2.1.1.1.01.04 | = APLICACAO FINANCEIRA - DDO | 5.986.119,35D | 397.852,03D | 9.376.431,96D | 15.362.551,31D |
| 7.2.1.1.1.01.07 | = DISP.FINANCEIRA P/FONTE-CO | | 40.000.000,00D | 414.762.364,72D | 414.762.364,72D |
| 7.2.1.1.1.01.08 | * = DISP.FIN.DETALHADA P/CON | | 40.000.000,00C | 414.762.364,72C | 414.762.364,72C |
| 7.2.2.0.0.00.00 | PROGRAMACAO FINANCEIRA | | 283.987.272,97D | 2593.040.662,24D | 2593.040.662,24D |
| 7.2.2.1.0.00.00 | COTA DE DESPESA FINANCEIRA | | 283.987.272,97D | 2593.040.662,24D | 2593.040.662,24D |
| 7.2.2.1.1.00.00 | CONTROLE DAS COTAS POR LIQUI | | 283.987.272,97D | 2593.040.662,24D | 2593.040.662,24D |
| 7.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 283.987.272,97D | 2593.040.662,24D | 2593.040.662,24D |
| 7.2.2.1.1.01.01 | CONTROLE DAS COTAS POR LIQUI | | 283.987.272,97D | 2551.301.333,57D | 2551.301.333,57D |
| 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 | | 203.819.613,56D | 20577.213.176,16D | 20577.213.176,16D |
| 7.2.3.1.0.00.00 | INSCRICAO DO LIMITE ORCAMENT | | 203.819.613,56D | 20577.213.176,16D | 20577.213.176,16D |
| 7.2.3.1.1.00.00 | COTAS PUBLICADAS | | 30.952.140,27D | 6214.973.344,20D | 6214.973.344,20D |
| 7.2.3.1.1.01.00 | COTAS PUBLICADAS | | 30.952.140,27D | 6214.973.344,20D | 6214.973.344,20D |
| 7.2.3.1.1.01.01 | = CONTROLE DAS COTAS PUBLICA | | 2.600.000,00C | 3177.948.844,93D | 3177.948.844,93D |
| 7.2.3.1.1.01.02 | = CONTROLE DAS COTAS PUBLICA | | | 1174.841.958,00D | 1174.841.958,00D |
| 7.2.3.1.1.01.03 | = CONTROLE DAS COTAS PUBLICA | | 18.860.722,00D | 1171.538.017,25D | 1171.538.017,25D |
| 7.2.3.1.1.01.04 | = CONTROLE DAS COTAS PUBLICA | | 14.691.418,27D | 690.644.524,02D | 690.644.524,02D |
| 7.2.3.1.2.00.00 | COTAS AUTORIZADAS | | 30.952.140,27D | 6214.973.344,20D | 6214.973.344,20D |
| 7.2.3.1.2.01.00 | COTAS AUTORIZADAS | | 30.952.140,27D | 6214.973.344,20D | 6214.973.344,20D |
| 7.2.3.1.2.01.01 | = CONTROLE DAS COTAS AUTORIZ | | 88.048.401,37C | 275.523.577,28D | 275.523.577,28D |
| 7.2.3.1.2.01.03 | = CONTROLE DAS COTAS AUTORIZ | | 400.000,00D | 400.000,00D | 400.000,00D |
| 7.2.3.1.2.01.04 | = CONTROLE DAS COTAS AUTORIZ | | 243.534,00D | 17.034.822,00D | 17.034.822,00D |
| 7.2.3.1.2.01.05 | = CONTROLE DE COTAS DE LME L | | 85.448.401,37D | 2902.425.267,65D | 2902.425.267,65D |
| 7.2.3.1.2.01.06 | = CONTROLE DE COTAS DE LME L | | | 1174.841.958,00D | 1174.841.958,00D |
| 7.2.3.1.2.01.07 | = CONTROLE DE COTAS DE LME L | | 18.460.722,00D | 1171.138.017,25D | 1171.138.017,25D |
| 7.2.3.1.2.01.08 | = CONTROLE DE COTAS DE LME L | | 14.447.884,27D | 673.609.702,02D | 673.609.702,02D |
| 7.2.3.1.3.00.00 | CONTROLE DA EXECUCAO DE COTA | | 141.915.333,02D | 8147.266.487,76D | 8147.266.487,76D |
| 7.2.3.1.3.01.00 | CONTROLE DA EXECUCAO DE COTA | | 141.915.333,02D | 8147.266.487,76D | 8147.266.487,76D |
| 7.2.3.1.3.01.99 | = CONTROLE DAS COTAS DE LME | | 141.915.333,02D | 8147.266.487,76D | 8147.266.487,76D |

| | | | |
|-----------|-------------------------------------|---------------------|--------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013 | MES: OUTUBRO |
| SUBTITULO | CONSOLIDADO | | |
| 7 | FUNDOS | EMISSAO: 11/11/2013 | PAG: 23 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.0.0.0.00.00 | OUTROS CONTROLES | 718.117.440,76D | 1020.527.689,44D | 10368.640.401,26D | 11086.757.842,02D |
| 7.9.3.0.0.00.00 | CONTROLES DE OBRIGACOES A PA | | 1022.140.651,74D | 10216.069.455,73D | 10216.069.455,73D |
| 7.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 1022.140.651,74D | 10216.069.455,73D | 10216.069.455,73D |
| 7.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 1022.140.651,74D | 10216.069.455,73D | 10216.069.455,73D |
| 7.9.3.1.1.01.00 | CREDORES POR EMPENHO | | 484.651.339,77D | 5498.057.807,96D | 5498.057.807,96D |
| 7.9.3.1.1.01.01 | = VALORES COMPROMETIDOS | | 535.166.921,73D | 5101.028.847,74D | 5101.028.847,74D |
| 7.9.3.1.1.01.02 | = SALDOS DE COMPROMISSOS ANT | | 24.990,54D | 117.509.835,84D | 117.509.835,84D |
| 7.9.3.1.1.01.03 | = DESPESAS LIQUIDADAS A PAGA | | 50.540.572,50C | 279.519.124,38D | 279.519.124,38D |
| 7.9.3.1.1.02.00 | OBRIGACOES PAGAS | | 537.489.311,97D | 4718.011.647,77D | 4718.011.647,77D |
| 7.9.3.1.1.02.01 | CONTRAPARTIDA DE OBRIGACOES | | 537.489.311,97D | 4718.011.647,77D | 4718.011.647,77D |
| 7.9.7.0.0.00.00 | OUTROS CONTR.DE RESP.P/VALOR | 158.619.932,41D | 1.046.756,75C | 101.445.975,45D | 260.065.907,86D |
| 7.9.7.1.0.00.00 | RESPONSABILIDADE POR TITULOS | 3.489.919,23D | 489.425,64C | 104.733.212,71D | 108.223.131,94D |
| 7.9.7.1.1.00.00 | RESPONSABILIDADES DE TERCEIR | 3.489.919,23D | 489.425,64C | 104.733.212,71D | 108.223.131,94D |
| 7.9.7.1.1.01.00 | RESPONSABILIDADES DE TERCEIR | 3.489.919,23D | 489.425,64C | 104.733.212,71D | 108.223.131,94D |
| 7.9.7.1.1.01.01 | = EM CAUCAO | 2.884,00D | 6.814,10D | 10.227,40D | 13.111,40D |
| 7.9.7.1.1.01.03 | = SEGURO GARANTIA | 1.868.031,54D | 502.709,68C | 732.249,27D | 2.600.280,81D |
| 7.9.7.1.1.01.04 | = FIANCA BANCARIA | 1.619.003,69D | 6.469,94D | 7.333.673,82D | 8.952.677,51D |
| 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 | 557.331,11C | 3.287.237,26C | 151.796.672,68D |
| 7.9.7.2.1.00.00 | RESPONSABILIDADES COM TERCEI | 155.083.909,94D | 557.331,11C | 3.287.237,26C | 151.796.672,68D |
| 7.9.7.2.1.01.00 | RESPONSABILIDADES COM TERCEI | 154.988.399,94D | 557.331,11C | 3.287.237,26C | 151.701.162,68D |
| 7.9.7.2.1.01.03 | = CONCESSAO EM REGIME DE DES | 150.364.245,97D | 557.331,11C | 3.323.612,32C | 147.040.633,65D |
| 7.9.7.2.1.01.06 | = ADIANTAMENTOS CONCEDIDOS | 3.567.498,76D | | 47.964,56D | 3.615.463,32D |
| 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 |
| 7.9.7.2.1.02.00 | RESPONSABILIDADE POR BENS CO | 95.510,00D | | | 95.510,00D |
| 7.9.7.2.1.02.01 | = BENS MOVEIS | 95.510,00D | | | 95.510,00D |
| 7.9.7.3.0.00.00 | DIVERSOS RESPONSAVEIS - EM A | 46.103,24D | | | 46.103,24D |
| 7.9.7.3.1.00.00 | DIVERSOS RESPONSAVEIS - EM A | 46.103,24D | | | 46.103,24D |
| 7.9.7.3.1.01.00 | DIVERSOS RESPONSAVEIS - EM A | 46.103,24D | | | 46.103,24D |
| 7.9.7.3.1.01.04 | = RESPONSAVEIS POR DANOS | 46.103,24D | | | 46.103,24D |
| 7.9.9.0.0.00.00 | OUTROS CONTROLES | 559.497.508,35D | 566.205,55C | 51.124.970,08D | 610.622.478,43D |
| 7.9.9.9.0.00.00 | OUTROS CONTROLES | 559.497.508,35D | 566.205,55C | 51.124.970,08D | 610.622.478,43D |
| 7.9.9.9.9.00.00 | OUTROS CONTROLES DIVERSOS | 559.497.508,35D | 566.205,55C | 51.124.970,08D | 610.622.478,43D |
| 7.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | | 41.793,11D | 10.271.688,93D | 10.271.688,93D |
| 7.9.9.9.9.02.04 | = CREDITOS DE CONSIGN. A TRA | | | 6.797.400,15D | 6.797.400,15D |
| 7.9.9.9.9.02.05 | = CONTRIBUICAO FDO DE SAUDE | | 41.793,11D | 3.474.288,78D | 3.474.288,78D |
| 7.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | 295.324.662,60D | 2.154.556,43D | 105.372.278,77D | 400.696.941,37D |
| 7.9.9.9.9.03.01 | COMPETENCIA - DEA PESSOAL | | 133.903,47D | 17.965.361,16D | 17.965.361,16D |
| 7.9.9.9.9.03.02 | DESPESAS DE EXERCICIOS ANTER | 295.324.662,60D | 2.020.652,96D | 87.406.917,61D | 382.731.580,21D |
| 7.9.9.9.9.04.00 | BAIXA DE DESP. EXERC. ANTERI | 162.668.132,58C | 2.762.555,09C | 67.290.923,81C | 229.959.056,39C |

| | | | |
|-----------|-------------------------------------|---------------------|--------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013 | MES: OUTUBRO |
| SUBTITULO | CONSOLIDADO | | |
| 7 | FUNDOS | EMISSAO: 11/11/2013 | PAG: 24 |

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|-------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 7.9.9.9.9.04.01 | * = DESP.DE EXERC. ANT. - BX. | 159.523.634,93C | 2.628.651,62C | 49.325.562,65C | 208.849.197,58C |
| 7.9.9.9.9.04.02 | * = DESP.DE EXERC. ANT. - BX | 3.144.497,65C | 133.903,47C | 17.965.361,16C | 21.109.858,81C |
| 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 APLICAC | 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 | 2174.716.924,28C | 36014.063.184,02C | 41415.185.574,87C |
| 8.1.0.0.0.00.00 | EXECUCAO DE ATOS POTENCIAIS | 3051.533.408,03C | 666.777.950,55C | 2203.229.073,15C | 5254.762.481,18C |
| 8.1.1.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 363.303.163,09C | 1.242.775,78C | 12.118.670,77C | 375.421.833,86C |
| 8.1.1.2.0.00.00 | EXEC.DE DIR.CONV. E OUTROS I | 363.303.163,09C | 1.242.775,78C | 12.118.670,77C | 375.421.833,86C |
| 8.1.1.2.1.00.00 | CONVENIOS DE TERCEIROS | 363.303.163,09C | 1.242.775,78C | 12.118.670,77C | 375.421.833,86C |
| 8.1.1.2.1.01.00 | CONVENIOS ASSINADOS | 363.303.163,09C | 1.242.775,78C | 12.118.670,77C | 375.421.833,86C |
| 8.1.1.2.1.01.01 | = CONVENIO A RECEBER DE TERC | 46.728.962,03C | 136.324,63D | 2.451.127,02D | 44.277.835,01C |
| 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 | 5.747.770,16D | 4.404.312,26D | 46.237.220,71C |
| 8.1.1.2.1.01.04 | = CONVENIOS A COMPROVAR | 177.931.385,80C | 1.309.892,94C | 6.591.904,15C | 184.523.289,95C |
| 8.1.1.2.1.01.05 | = CONVENIOS A APROVAR | 485.250,24C | | | 485.250,24C |
| 8.1.1.2.1.01.06 | = CONVENIOS APROVADOS | 18.562.929,37C | | | 18.562.929,37C |
| 8.1.1.2.1.01.08 | = CONVENIOS INADIMPLENTES | 6.149.384,19C | | | 6.149.384,19C |
| 8.1.1.2.1.01.09 | = CONVENIOS CANCELADOS | 2.576.773,67C | | | 2.576.773,67C |
| 8.1.1.2.1.01.10 | = CONVENIOS DEVOLVIDOS | 34.723.402,41C | 5.816.977,63C | 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 | 1.228.269,58C | 12.583.795,02C | 235.671.722,14C |
| 8.1.1.2.1.01.13 | = RENDIMENTOS DE APLICACAO F | 56.087.020,55C | 150.830,83C | 1.868.685,34C | 57.955.705,89C |
| 8.1.1.2.1.01.14 | = CONTRAPARTIDA APLICADA | 9.318.937,31C | | 117.317,43C | 9.436.254,74C |
| 8.1.1.2.1.01.98 | * = RECURSOS NAO APLICADOS | 35.313.537,51D | 5.816.977,63D | 12.382.205,90D | 47.695.743,41D |
| 8.1.1.2.1.01.99 | * = RECURSOS DA EXECUCAO DO | 253.770.482,57D | 4.437.877,22C | 2.187.591,89D | 255.958.074,46D |
| 8.1.2.0.0.00.00 | EXECUCAO DOS ATOS POTENCIAIS | 2688.230.244,94C | 665.535.174,77C | 2191.110.402,38C | 4879.340.647,32C |
| 8.1.2.2.0.00.00 | EXEC.DE OBRIG.CONV. E OUTROS | 1814.615.230,65C | 288.136.444,00C | 669.978.667,01C | 2484.593.897,66C |
| 8.1.2.2.1.00.00 | CONVENIOS COM TERCEIROS | 1814.615.230,65C | 288.136.444,00C | 669.978.667,01C | 2484.593.897,66C |
| 8.1.2.2.1.01.00 | CONVENIOS ASSINADOS | 1814.615.230,65C | 288.136.444,00C | 669.978.667,01C | 2484.593.897,66C |
| 8.1.2.2.1.01.01 | = CONVENIOS A PAGAR | 221.568.786,78C | 246.415.369,08C | 193.285.257,01C | 414.854.043,79C |
| 8.1.2.2.1.01.02 | = CONVENIOS A COMPROVAR | 516.754.008,22C | 37.995.576,93C | 27.809.650,15D | 488.944.358,07C |
| 8.1.2.2.1.01.03 | = CONVENIOS A APROVAR | 210.497.433,21C | 3.725.497,99C | 5.177.845,09C | 215.675.278,30C |

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: OUTUBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 11/11/2013

PAG: 25

MOVIMENTO DO EXERCICIO

| CONTA | TITULO | SALDO INICIAL | NO MES | ATE O MES | SALDO ATUAL |
|-----------------|------------------------------|------------------|-----------------|-------------------|-------------------|
| 8.1.2.2.1.01.04 | = CONVENIOS APROVADOS | 684.011.646,88C | | 464.634.768,24C | 1148.646.415,12C |
| 8.1.2.2.1.01.06 | = CONVENIOS IMPUGNADOS | 133.785.202,65C | | 2.509.156,00C | 136.294.358,65C |
| 8.1.2.2.1.01.07 | = CONVENIOS CANCELADOS | 46.998.152,91C | | 32.181.290,82C | 79.179.443,73C |
| 8.1.2.2.1.01.08 | = INADIMPLENCIA SUSPENSA | 1.000.000,00C | | | 1.000.000,00C |
| 8.1.2.2.1.01.10 | = CONVENIOS PAGOS | 1546.048.290,96C | 41.721.074,92C | 444.512.119,18C | 1990.560.410,14C |
| 8.1.2.2.1.01.11 | = RENDIMENTOS DE CONVENIOS C | 5.545.558,28C | 26.320,06C | 41.786,27C | 5.587.344,55C |
| 8.1.2.2.1.01.98 | * = RECURSOS DEVOLVIDOS | 12.599.482,48D | 17.415,86D | 102.600,67D | 12.702.083,15D |
| 8.1.2.2.1.01.99 | * = RECURSOS APLICADOS | 1538.994.366,76D | 41.729.979,12D | 444.451.304,78D | 1983.445.671,54D |
| 8.1.2.3.0.00.00 | EXECUCAO DE OBRIGACOES CONTR | 873.615.014,29C | 377.398.730,77C | 1521.131.735,37C | 2394.746.749,66C |
| 8.1.2.3.1.00.00 | CONTROLE DO MODULO DE CONTRA | 873.615.014,29C | 377.398.730,77C | 1521.131.735,37C | 2394.746.749,66C |
| 8.1.2.3.1.01.00 | CONTROLE DA EXECUCAO DE CONT | 873.615.014,29C | 377.398.730,77C | 1521.131.735,37C | 2394.746.749,66C |
| 8.1.2.3.1.01.01 | = CONTRATOS A EMPENHAR | 703.471.542,50C | 258.368.694,12C | 392.227.487,59C | 1095.699.030,09C |
| 8.1.2.3.1.01.02 | = CONTRATOS A LIQUIDAR | 34.078.417,43C | 9.602.344,02C | 65.259.734,61C | 99.338.152,04C |
| 8.1.2.3.1.01.03 | = CONTRATOS A PAGAR | 35.675.022,68C | 36.046.493,04C | 67.108.856,53C | 102.783.879,21C |
| 8.1.2.3.1.01.04 | = CONTRATOS PAGOS | 76.678.449,76C | 10.908.003,38D | 4.867.580,81D | 71.810.868,95C |
| 8.1.2.3.1.01.05 | = CONTRATOS SUSPENSOS | 2.800,00C | 863.139,02C | 934.455,37C | 937.255,37C |
| 8.1.2.3.1.01.06 | = CONTRATOS CONCLUIDOS | 22.315.502,77C | 83.426.063,95C | 1000.427.978,24C | 1022.743.481,01C |
| 8.1.2.3.1.01.07 | = CONTRATOS A EMPENHAR - RES | | | 40.803,84C | 40.803,84C |
| 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 | 487.411.284,29C | 23442.193.709,61C | 25073.665.251,67C |
| 8.2.1.0.0.00.00 | EXECUCAO DAS DISPONIBILIDADE | 1631.471.542,06C | 395.602,24D | 271.939.871,21C | 1903.411.413,27C |
| 8.2.1.1.0.00.00 | EXECUCAO DA DISPONIBILIDADE | 1631.471.542,06C | 395.602,24D | 271.939.871,21C | 1903.411.413,27C |
| 8.2.1.1.1.00.00 | DISPONIBILIDADE POR DESTINAC | 1631.471.542,06C | 395.602,24D | 271.939.871,21C | 1903.411.413,27C |
| 8.2.1.1.1.01.00 | CONTROLE DA DISPONIBILIDADE | 1631.471.542,06C | 395.602,24D | 271.939.871,21C | 1903.411.413,27C |
| 8.2.1.1.1.01.01 | CONTRAPARTIDA DE DISPONIBILI | 1631.471.542,06C | 395.602,24D | 271.939.871,21C | 1903.411.413,27C |
| 8.2.2.0.0.00.00 | EXECUCAO DA PROGRAMACAO FINA | | 283.987.272,97C | 2593.040.662,24C | 2593.040.662,24C |
| 8.2.2.1.0.00.00 | COTA DE DESPESA | | 283.987.272,97C | 2593.040.662,24C | 2593.040.662,24C |
| 8.2.2.1.1.00.00 | COTA DE DESPESA FINANCEIRA | | 283.987.272,97C | 2593.040.662,24C | 2593.040.662,24C |
| 8.2.2.1.1.01.00 | CONTROLE DAS COTAS POR LIQUI | | 283.987.272,97C | 2593.040.662,24C | 2593.040.662,24C |
| 8.2.2.1.1.01.01 | = COTA POR LIQUIDACAO DA DES | | 234.774.947,06C | 2172.698.625,97C | 2172.698.625,97C |
| 8.2.2.1.1.01.02 | = COTA POR LIQUIDACAO DA DES | | 49.212.325,91C | 378.602.707,60C | 378.602.707,60C |
| 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 - | | 671.035,18C | 3.256.713,14C | 3.256.713,14C |
| 8.2.2.1.1.02.02 | = COTA FINANCEIRA LIBERADA - | | 11.244.182,32D | 100.425.734,30C | 100.425.734,30C |
| 8.2.2.1.1.02.03 | = COTA FINANCEIRA UTILIZADA | | 216.824.901,22C | 1927.967.783,68C | 1927.967.783,68C |
| 8.2.2.1.1.02.04 | = COTA FINANCEIRA UTILIZADA | | 65.158.285,30C | 361.283.880,26C | 361.283.880,26C |
| 8.2.2.1.1.02.06 | = COTA FINANCEIRA CONCEDIDA | | 23.274.571,17C | 220.073.648,22C | 220.073.648,22C |
| 8.2.2.1.1.02.07 | * = COTA FINANCEIRA RECEBIDA | | 15.353,00D | 15.353,00D | 15.353,00D |
| 8.2.2.1.1.02.08 | = COTA FINANCEIRA CONCEDIDA | | 3.174.066,00C | 23.045.664,59C | 23.045.664,59C |
| 8.2.2.1.1.02.09 | = COTA FINANCEIRA CONSIGNACO | | 3.554.823,43C | 31.956.840,83C | 31.956.840,83C |
| 8.2.2.1.1.02.10 | = COTA FINANCEIRA CONSIGNACO | | 1.346.880,02C | 9.920.749,31C | 9.920.749,31C |
| 8.2.2.1.1.02.13 | = COTAS LIBERADAS RESTOS A P | 344.355.057,78C | 350.600,00D | 317.981.391,79D | 26.373.665,99C |
| 8.2.2.1.1.02.14 | = COTAS LIBERADAS RESTOS A P | 173.633.695,61C | 40.704,09D | 124.498.667,13D | 49.135.028,48C |
| 8.2.2.1.1.02.15 | = COTAS UTILIZADAS RESTOS A | 6156.087.407,35C | 350.600,00C | 311.891.697,43C | 6467.979.104,78C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 26

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|-------------------|-------------------|
| | | | NO MES | ATE O MES | |
| 8.2.2.1.1.02.16 | = COTAS UTILIZADAS RESTOS A | 2170.076.008,26C | 40.704,09C | 112.983.292,81C | 2283.059.301,07C |
| 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 | 302.745.027,00D | 2675.752.550,04D | 11519.904.719,04D |
| 8.2.2.1.1.03.01 | = COTAS FINANCEIRAS A PAGAR | | 41.459.574,84D | 9.421.740,65C | 9.421.740,65C |
| 8.2.2.1.1.03.02 | = COTAS FINANCEIRAS A PAGAR | | 1.892.577,01D | 4.067.773,25C | 4.067.773,25C |
| 8.2.2.1.1.03.03 | = COTAS FINANCEIRAS A PAGAR | 998.008.614,42C | 185.251,78C | 1.921.477,26D | 996.087.137,16C |
| 8.2.2.1.1.03.04 | = COTAS FINANCEIRAS A PAGAR | 460.873.287,89C | 40.704,09C | 2.257.219,62D | 458.616.068,27C |
| 8.2.2.1.1.03.05 | = COTAS FIN. A PAGAR SENTENC | 632.485,77C | 32.011,31C | 382.703,11D | 249.782,66C |
| 8.2.2.1.1.03.99 | * CONTROLE DAS COTAS FINANCE | 1459.514.388,08D | 43.094.184,67C | 8.928.113,91D | 1468.442.501,99D |
| 8.2.2.1.1.04.01 | = COTAS FINANCEIRAS PAGAS - | | 258.238.714,23C | 1918.304.157,63C | 1918.304.157,63C |
| 8.2.2.1.1.04.02 | = COTAS FINANCEIRAS PAGAS - | | 67.050.862,31C | 357.216.107,01C | 357.216.107,01C |
| 8.2.2.1.1.04.03 | = COTAS FINANCEIRAS PAGAS RP | | 165.348,22C | 315.339.214,92C | 315.339.214,92C |
| 8.2.2.1.1.04.04 | = COTAS FINANCEIRAS PAGAS RP | | | 115.428.809,97C | 115.428.809,97C |
| 8.2.2.1.1.04.05 | = COTAS FIN.PAGAS CONSIG. - | | 3.554.823,43C | 31.956.840,83C | 31.956.840,83C |
| 8.2.2.1.1.04.06 | = COTAS FIN.PAGAS CONSIG. - | | 1.346.880,02C | 9.920.749,31C | 9.920.749,31C |
| 8.2.2.1.1.04.07 | = COTAS FIN.PAGAS SENTENCAS | | 13.750,52C | 800.731,76C | 800.731,76C |
| 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 | | 330.370.378,73D | 2753.858.552,31D | 2753.858.552,31D |
| 8.2.3.0.0.00.00 | EXECUCAO DO LIMITE ORCAMENTA | | 203.819.613,56C | 20577.213.176,16C | 20577.213.176,16C |
| 8.2.3.1.0.00.00 | EXEC. DO ORGAO CENTRAL DA PR | | 203.819.613,56C | 20577.213.176,16C | 20577.213.176,16C |
| 8.2.3.1.1.00.00 | COTAS DE LME PUBLICADAS | | 30.952.140,27C | 6214.973.344,20C | 6214.973.344,20C |
| 8.2.3.1.1.01.00 | COTAS PUBLICADAS - 1º TRIMES | | 2.600.000,00D | 3177.948.844,93C | 3177.948.844,93C |
| 8.2.3.1.1.01.01 | = COTAS DE LME PUBLICADAS - | | | 823.975.266,00C | 823.975.266,00C |
| 8.2.3.1.1.01.02 | = COTAS DE LME PUBLICADAS - | | | 4.900.000,00C | 4.900.000,00C |
| 8.2.3.1.1.01.03 | = COTAS DE LME PUBLICADAS - | | 2.600.000,00D | 2349.073.578,93C | 2349.073.578,93C |
| 8.2.3.1.1.02.00 | COTAS PUBLICADAS - 2º TRIMES | | | 1174.841.958,00C | 1174.841.958,00C |
| 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 - | | | 848.580.682,50C | 848.580.682,50C |
| 8.2.3.1.1.03.00 | COTAS PUBLICADAS - 3º TRIMES | | 18.860.722,00C | 1171.538.017,25C | 1171.538.017,25C |
| 8.2.3.1.1.03.01 | = COTAS DE LME PUBLICADAS - | | 28.932.707,00C | 295.193.982,50C | 295.193.982,50C |
| 8.2.3.1.1.03.02 | = COTAS DE LME PUBLICADAS - | | 10.000.000,00D | 8.943.943,00C | 8.943.943,00C |
| 8.2.3.1.1.03.03 | = COTAS DE LME PUBLICADAS - | | 71.985,00D | 867.400.091,75C | 867.400.091,75C |
| 8.2.3.1.1.04.00 | COTAS PUBLICADAS - 4º TRIMES | | 14.691.418,27C | 690.644.524,02C | 690.644.524,02C |
| 8.2.3.1.1.04.03 | = COTAS DE LME PUBLICADAS - | | 14.691.418,27C | 690.644.524,02C | 690.644.524,02C |
| 8.2.3.1.2.00.00 | CONTROLE DAS COTAS DE LME PU | | 30.952.140,27C | 6214.973.344,20C | 6214.973.344,20C |
| 8.2.3.1.2.01.00 | COTAS PUBLICADAS A LIBERAR - | | 88.048.401,37D | 275.523.577,28C | 275.523.577,28C |
| 8.2.3.1.2.01.01 | = COTAS DE LME PUBLICADAS A | | 5.528.286,93D | 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 | | 82.520.114,44D | 273.988.577,28C | 273.988.577,28C |
| 8.2.3.1.2.03.00 | COTAS PUBLICADAS A LIBERAR - | | 400.000,00C | 400.000,00C | 400.000,00C |

| | | | |
|-----------|-------------------------------------|---------------------|--------------|
| TITULO | BALANCETE POR TIPO DE ADMINISTRACAO | EXERCICIO : 2013 | MES: OUTUBRO |
| SUBTITULO | CONSOLIDADO | | |
| 7 | FUNDOS | EMISSAO: 11/11/2013 | PAG: 27 |

| CONTA | TITULO | MOVIMENTO DO EXERCICIO | | SALDO ATUAL | |
|-----------------|------------------------------|------------------------|------------------|-------------------|-------------------|
| | | SALDO INICIAL | NO MES | | ATE O MES |
| 8.2.3.1.2.03.03 | = COTAS DE LME PUBLICADAS A | | 400.000,00C | 400.000,00C | 400.000,00C |
| 8.2.3.1.2.04.00 | COTAS PUBLICADAS A LIBERAR - | | 243.534,00C | 17.034.822,00C | 17.034.822,00C |
| 8.2.3.1.2.04.03 | = COTAS DE LME PUBLICADAS A | | 243.534,00C | 17.034.822,00C | 17.034.822,00C |
| 8.2.3.1.2.05.00 | COTAS DE LME PUBLICADAS LIBE | 85.448.401,37C | 2902.425.267,65C | 2902.425.267,65C | 2902.425.267,65C |
| 8.2.3.1.2.05.01 | = COTAS DE LME PUBLICADAS LI | 5.528.286,93C | 823.340.266,00C | 823.340.266,00C | 823.340.266,00C |
| 8.2.3.1.2.05.02 | = COTAS DE LME PUBLICADAS LI | | 4.000.000,00C | 4.000.000,00C | 4.000.000,00C |
| 8.2.3.1.2.05.03 | = COTAS DE LME PUBLICADAS LI | 79.920.114,44C | 2075.085.001,65C | 2075.085.001,65C | 2075.085.001,65C |
| 8.2.3.1.2.06.00 | COTAS DE LME PUBLICADAS LIBE | | 1174.841.958,00C | 1174.841.958,00C | 1174.841.958,00C |
| 8.2.3.1.2.06.01 | = COTAS DE LME PUBLICADAS LI | | 326.261.275,50C | 326.261.275,50C | 326.261.275,50C |
| 8.2.3.1.2.06.03 | = COTAS DE LME PUBLICADAS LI | | 848.580.682,50C | 848.580.682,50C | 848.580.682,50C |
| 8.2.3.1.2.07.00 | COTAS DE LME PUBLICADAS LIBE | 18.460.722,00C | 1171.138.017,25C | 1171.138.017,25C | 1171.138.017,25C |
| 8.2.3.1.2.07.01 | = COTAS DE LME PUBLICADAS LI | 28.932.707,00C | 295.193.982,50C | 295.193.982,50C | 295.193.982,50C |
| 8.2.3.1.2.07.02 | = COTAS DE LME PUBLICADAS LI | 10.000.000,00D | 8.943.943,00C | 8.943.943,00C | 8.943.943,00C |
| 8.2.3.1.2.07.03 | = COTAS DE LME PUBLICADAS LI | 471.985,00D | 867.000.091,75C | 867.000.091,75C | 867.000.091,75C |
| 8.2.3.1.2.08.00 | COTAS DE LME PUBLICADAS LIBE | 14.447.884,27C | 673.609.702,02C | 673.609.702,02C | 673.609.702,02C |
| 8.2.3.1.2.08.03 | = COTAS DE LME PUBLICADAS LI | 14.447.884,27C | 673.609.702,02C | 673.609.702,02C | 673.609.702,02C |
| 8.2.3.1.3.00.00 | EXECUCAO DAS COTAS DE LME | 141.915.333,02C | 8147.266.487,76C | 8147.266.487,76C | 8147.266.487,76C |
| 8.2.3.1.3.01.00 | COTAS DE LME A LIBERAR | 100.837.487,37D | 370.159.422,16C | 370.159.422,16C | 370.159.422,16C |
| 8.2.3.1.3.01.01 | = COTAS DE LME A LIBERAR-PES | 6.008.165,93D | 48.749.719,00C | 48.749.719,00C | 48.749.719,00C |
| 8.2.3.1.3.01.02 | = COTAS DE LME A LIBERAR-OB | | 900.000,00C | 900.000,00C | 900.000,00C |
| 8.2.3.1.3.01.03 | = COTAS DE LME A LIBERAR-MAN | 94.829.321,44D | 320.509.703,16C | 320.509.703,16C | 320.509.703,16C |
| 8.2.3.1.3.02.00 | COTAS DE LME A EMPENHAR | 514.537.383,06D | 1231.221.365,77C | 1231.221.365,77C | 1231.221.365,77C |
| 8.2.3.1.3.02.01 | = COTAS DE LME A EMPENHAR - | 92.482.641,99D | 246.856.952,88C | 246.856.952,88C | 246.856.952,88C |
| 8.2.3.1.3.02.02 | = COTAS DE LME A EMPENHAR - | 10.044.186,66D | 6.509.639,81C | 6.509.639,81C | 6.509.639,81C |
| 8.2.3.1.3.02.03 | = COTAS DE LME A EMPENHAR-MA | 397.263.175,05D | 695.471.123,53C | 695.471.123,53C | 695.471.123,53C |
| 8.2.3.1.3.02.04 | = COTAS DE LME A EMPENHAR - | 14.747.379,36D | 282.383.649,55C | 282.383.649,55C | 282.383.649,55C |
| 8.2.3.1.3.04.00 | COTAS DE LME CANCELADAS | 124.395.812,75C | 787.049.538,11C | 787.049.538,11C | 787.049.538,11C |
| 8.2.3.1.3.04.01 | = COTAS DE LME CANCELADAS - | 8.088.500,00C | 70.475.959,00C | 70.475.959,00C | 70.475.959,00C |
| 8.2.3.1.3.04.02 | = COTAS DE LME CANCELADAS - | 10.000.000,00C | 20.627.041,00C | 20.627.041,00C | 20.627.041,00C |
| 8.2.3.1.3.04.03 | = COTAS DE LME CANCELADAS - | 106.007.312,75C | 633.346.538,11C | 633.346.538,11C | 633.346.538,11C |
| 8.2.3.1.3.04.04 | = COTAS DE LME CANCELADAS - | 300.000,00C | 62.600.000,00C | 62.600.000,00C | 62.600.000,00C |
| 8.2.3.1.3.05.00 | COTAS DE LME DESCENTRALIZADA | 97.727.468,97C | 657.807.313,98C | 657.807.313,98C | 657.807.313,98C |
| 8.2.3.1.3.05.03 | * = COTAS DE LME RECEBIDAS-M | 500.000,00D | 500.000,00D | 500.000,00D | 500.000,00D |
| 8.2.3.1.3.05.05 | = COTAS DE LME CONCEDIDAS - | 32.993.975,84C | 285.258.481,22C | 285.258.481,22C | 285.258.481,22C |
| 8.2.3.1.3.05.07 | = COTAS DE LME CONCEDIDAS - | 65.233.493,13C | 373.048.832,76C | 373.048.832,76C | 373.048.832,76C |
| 8.2.3.1.3.06.00 | COTAS DE LME EMPENHADAS | 535.166.921,73C | 5101.028.847,74C | 5101.028.847,74C | 5101.028.847,74C |
| 8.2.3.1.3.06.01 | = COTAS DE LME EMPENHADAS -P | 93.949.660,08C | 912.680.089,90C | 912.680.089,90C | 912.680.089,90C |
| 8.2.3.1.3.06.02 | = COTAS DE LME EMPENHADAS - | 44.186,66C | 6.434.303,19C | 6.434.303,19C | 6.434.303,19C |
| 8.2.3.1.3.06.03 | = COTAS DE LME EMPENHADAS - | 426.425.695,63C | 3396.255.521,63C | 3396.255.521,63C | 3396.255.521,63C |
| 8.2.3.1.3.06.04 | = COTAS DE LME EMPENHADAS - | 14.747.379,36C | 785.658.933,02C | 785.658.933,02C | 785.658.933,02C |
| 8.9.0.0.0.00.00 | OUTROS CONTROLES | 718.117.440,76C | 1020.527.689,44C | 10368.640.401,26C | 11086.757.842,02C |
| 8.9.1.1.1.01.00 | PROGRAMACAO DE DESEMBOLSO A | 968.549.972,32C | 6.427.269,11D | 180.101.245,65D | 788.448.726,67C |
| 8.9.1.1.1.01.01 | = PROGRAMACAO DE DESEMBOLSO | | 8.255,03D | 243.036.611,70C | 243.036.611,70C |
| 8.9.1.1.1.01.02 | = PROGRAMACAO DE DESEMB.A EM | 47.946.547,84C | 6.047.765,12D | 9.153.282,46C | 57.099.830,30C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 28

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|------------------------------|------------------|------------------------|------------------|------------------|
| | | | NO MES | ATE O MES | |
| 8.9.1.1.1.01.03 | = PROGRAMACAO DE DESEMBOLSO | 920.229.576,32C | 502.842,81D | 432.584.508,47D | 487.645.067,85C |
| 8.9.1.1.1.01.04 | = PROGRAM. DESEMBOLSO A EMIT | 373.848,16C | 15.934,74D | 113.277,23C | 487.125,39C |
| 8.9.1.1.1.01.06 | PD - CONSIGNACOES A CLASSIFI | | 147.528,59C | 180.091,43C | 180.091,43C |
| 8.9.1.1.1.02.00 | PROGRAMACAO DE DESEMBOLSO - | 2026.553.167,12C | 42.220.732,79D | 26.532.554,12D | 2000.020.613,00C |
| 8.9.1.1.1.02.01 | = PROGRAMACAO DE DESEMBOLSO | | 44.091.831,65D | 18.460.370,00C | 18.460.370,00C |
| 8.9.1.1.1.02.02 | = PROGRAMACAO DE DESEMB.EMIT | 21.280.254,91C | 1.497.917,08C | 1.586.478,27C | 22.866.733,18C |
| 8.9.1.1.1.02.03 | = PROGRAMACAO DE DESEMBOLSO | 2004.499.285,39C | 341.170,47C | 46.196.699,28D | 1958.302.586,11C |
| 8.9.1.1.1.02.04 | = PROGRAM. DESEMBOLSO EMITID | 773.626,82C | 32.011,31C | 382.703,11D | 390.923,71C |
| 8.9.1.1.1.03.00 | PROGRAMACAO DE DESEMBOLSO - | | 464.095.261,67C | 3999.252.440,49C | 3999.252.440,49C |
| 8.9.1.1.1.03.01 | = PROGRAMACAO DE DESEMBOLSO | | 439.453.003,20C | 3310.272.495,14C | 3310.272.495,14C |
| 8.9.1.1.1.03.02 | = PROGRAMACAO DE DESEMBOLSO | | 24.568.424,12C | 170.294.131,22C | 170.294.131,22C |
| 8.9.1.1.1.03.03 | = PROGRAMACAO DE DESEMBOLSO | | 60.083,83C | 517.862.731,60C | 517.862.731,60C |
| 8.9.1.1.1.03.04 | = PROGRAM. DESEMBOLSO PAGA - | | 13.750,52C | 823.082,53C | 823.082,53C |
| 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 | 415.447.259,77D | 3803.286.735,50D | 6798.389.874,94D |
| 8.9.1.1.1.99.01 | * CONTROLE DA PROGRAMACAO DE | 2995.103.139,44D | 415.444.968,91D | 3803.263.222,60D | 6798.366.362,04D |
| 8.9.1.1.1.99.02 | * = CONTROLE DA DEVLUCAO DE | | 2.290,86D | 23.512,90D | 23.512,90D |
| 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 | | 484.651.339,77C | 5498.057.807,96C | 5498.057.807,96C |
| 8.9.3.1.0.00.00 | OBRIGACOES A PAGAR | | 484.626.349,23C | 5380.547.972,12C | 5380.547.972,12C |
| 8.9.3.1.1.00.00 | OBRIGACOES A PAGAR | | 484.626.349,23C | 5380.547.972,12C | 5380.547.972,12C |
| 8.9.3.1.1.01.00 | LIQUIDACAO DE COMPROMISSOS | | 484.626.349,23C | 5380.547.972,12C | 5380.547.972,12C |
| 8.9.3.1.1.01.01 | = VALORES A LIQUIDAR | | 56.462.833,66C | 801.797.209,11C | 801.797.209,11C |
| 8.9.3.1.1.01.03 | = VALORES LIQUIDADOS A PAGAR | | 50.540.572,50D | 279.519.124,38C | 279.519.124,38C |
| 8.9.3.1.1.01.04 | = VALORES LIQUIDADOS | | 478.704.088,07C | 4299.231.638,63C | 4299.231.638,63C |
| 8.9.3.3.0.00.00 | CONTA NAO CADASTRADA | | 24.990,54C | 117.509.835,84C | 117.509.835,84C |
| 8.9.3.3.1.00.00 | CONTA NAO CADASTRADA | | 24.990,54C | 117.509.835,84C | 117.509.835,84C |
| 8.9.3.3.1.01.00 | CONTA NAO CADASTRADA | | 24.990,54C | 117.509.835,84C | 117.509.835,84C |
| 8.9.3.3.1.01.02 | = VALORES LIQUIDADOS REF. RP | | 24.990,54C | 117.509.835,84C | 117.509.835,84C |
| 8.9.3.3.1.01.05 | = VALORES EMPENHO IG IDENTIF | | 14.982.384,90C | 48.754.417,20C | 48.754.417,20C |
| 8.9.3.3.1.01.06 | * = RETIFICADORA EMPENHO IG | | 14.982.384,90D | 48.754.417,20D | 48.754.417,20D |
| 8.9.9.0.0.00.00 | CONTROLES CREDORES DIVERSOS | 718.117.440,76C | 535.876.349,67C | 4870.582.593,30C | 5588.700.034,06C |
| 8.9.9.1.0.00.00 | CONTROLES CREDORES DIVERSOS | 585.456.910,74C | 1.046.756,75D | 104.217.901,64C | 689.674.812,38C |
| 8.9.9.1.1.00.00 | CONTROLES CREDORES DIVERSOS | 585.456.910,74C | 1.046.756,75D | 104.217.901,64C | 689.674.812,38C |
| 8.9.9.1.1.01.00 | CONTROLES CREDORES DIVERSOS | 585.456.910,74C | 1.046.756,75D | 104.217.901,64C | 689.674.812,38C |
| 8.9.9.1.1.01.01 | TITULOS, VALORES E BENS SOB | 157.524.392,41C | 1.046.756,75D | 101.445.975,45C | 258.970.367,86C |
| 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 | | 537.489.311,97C | 4718.011.647,77C | 4718.011.647,77C |
| 8.9.9.2.1.00.00 | OBRIGACOES A PAGAR | | 50.540.572,50D | 279.519.124,38C | 279.519.124,38C |
| 8.9.9.2.1.01.00 | OBRIGACOES A PAGAR DO EXERCI | | 50.540.572,50D | 279.519.124,38C | 279.519.124,38C |

| TITULO | | BALANCETE POR TIPO DE ADMINISTRACAO | | EXERCICIO : 2013 | MES: OUTUBRO |
|-----------------|--------------------------------|-------------------------------------|------------------------|---------------------|------------------|
| SUBTITULO | | CONSOLIDADO | | | |
| 7 | FUNDOS | | | EMISSAO: 11/11/2013 | PAG: 29 |
| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
| | | | NO MES | ATE O MES | |
| 8.9.9.2.1.01.01 | = FORNECEDORES E CREDITORES | | 55.954.543,39D | 256.471.010,69C | 256.471.010,69C |
| 8.9.9.2.1.01.02 | = PESSOAL A PAGAR | | 3.009.475,70C | 14.841.876,36C | 14.841.876,36C |
| 8.9.9.2.1.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 2.202.106,41C | 7.137.920,33C | 7.137.920,33C |
| 8.9.9.2.1.01.04 | = OBRIGACOES TRIBUTARIAS | | 185.657,06C | 752.111,65C | 752.111,65C |
| 8.9.9.2.1.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 16.731,72C | 316.205,35C | 316.205,35C |
| 8.9.9.2.2.00.00 | OBRIGACOES A PAGAR EXERCICIO | 946.731.880,99C | 6.524.215,58D | 705.143.346,29D | 241.588.534,70C |
| 8.9.9.2.2.02.00 | RESTOS A PAGAR | 842.550.016,15C | 1.797.664,37D | 723.390.908,19D | 119.159.107,96C |
| 8.9.9.2.2.02.01 | = FORNECEDORES E CREDITORES | 568.126.143,39C | 326.515,65D | 486.903.544,26D | 81.222.599,13C |
| 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 | 1.471.148,72D | 193.404.754,60D | 12.681.815,93C |
| 8.9.9.2.2.04.00 | SENTENCAS JUDICIAIS | 922.882,87C | 655,15D | 735.402,01D | 187.480,86C |
| 8.9.9.2.2.04.03 | = OUTRAS SENTENCAS JUDICIAIS | 922.882,87C | 655,15D | 735.402,01D | 187.480,86C |
| 8.9.9.2.2.05.00 | DEMAIS OBRIGACOES FINANCEIRA | 103.258.981,97C | 4.725.896,06D | 18.982.963,91C | 122.241.945,88C |
| 8.9.9.2.2.05.01 | = CONSIGNACOES | 85.163.510,08C | 4.438.324,78D | 9.203.040,24C | 94.366.550,32C |
| 8.9.9.2.2.05.03 | = DEPOSITOS DIVERSAS ORIGENS | 8.128.936,01C | 330.489,09C | 1.838.498,56C | 9.967.434,57C |
| 8.9.9.2.2.05.04 | = CREDITORES - ENTIDADES E AGE | 9.966.535,88C | 618.060,37D | 7.941.425,11C | 17.907.960,99C |
| 8.9.9.2.3.00.00 | OBRIGACOES PAGAS NO EXERCICIO | | 505.836.316,78C | 3819.221.278,11C | 3819.221.278,11C |
| 8.9.9.2.3.01.00 | OBRIGACOES PAGAS DO EXERCICIO | | 505.836.316,78C | 3819.221.278,11C | 3819.221.278,11C |
| 8.9.9.2.3.01.01 | = FORNECEDORES E CREDITORES | | 442.923.480,03C | 3270.219.415,82C | 3270.219.415,82C |
| 8.9.9.2.3.01.02 | = PESSOAL A PAGAR | | 59.294.860,93C | 492.912.028,91C | 492.912.028,91C |
| 8.9.9.2.3.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | 2.989.483,63C | 46.971.899,20C | 46.971.899,20C |
| 8.9.9.2.3.01.04 | = OBRIGACOES TRIBUTARIAS | | 615.396,82C | 8.880.482,88C | 8.880.482,88C |
| 8.9.9.2.3.01.08 | = OUTRAS SENTENCAS JUDICIAIS | | 13.095,37C | 237.451,30C | 237.451,30C |
| 8.9.9.2.4.00.00 | OBRIGACOES PAGAS - EXERCICIO | | 116.038,43C | 622.670.063,00C | 622.670.063,00C |
| 8.9.9.2.4.01.00 | RESTOS A PAGAR | | 115.383,28C | 622.084.431,77C | 622.084.431,77C |
| 8.9.9.2.4.01.01 | = FORNECEDORES E CREDITORES | | 115.383,28C | 580.175.578,40C | 580.175.578,40C |
| 8.9.9.2.4.01.02 | = PESSOAL A PAGAR | | | 31.928.603,65C | 31.928.603,65C |
| 8.9.9.2.4.01.03 | = ENCARGOS SOCIAIS A RECOLHE | | | 6.126.267,76C | 6.126.267,76C |
| 8.9.9.2.4.01.04 | = OBRIGACOES TRIBUTARIAS | | | 3.853.981,96C | 3.853.981,96C |
| 8.9.9.2.4.03.00 | SENTENCAS JUDICIAIS | | 655,15C | 585.631,23C | 585.631,23C |
| 8.9.9.2.4.03.03 | = OUTRAS SENTENCAS JUDICIAIS | | 655,15C | 585.631,23C | 585.631,23C |
| 8.9.9.2.5.00.00 | OUTRAS OBRIGACOES PAGAS NO E | | 31.536.956,76C | 276.120.306,66C | 276.120.306,66C |
| 8.9.9.2.5.01.00 | DEMAIS OBRIGACOES FINANCEIRA | | 31.536.956,76C | 276.120.306,66C | 276.120.306,66C |
| 8.9.9.2.5.01.01 | = CONSIGNACOES | | 28.082.791,48C | 202.580.255,49C | 202.580.255,49C |
| 8.9.9.2.5.01.03 | = DEPOSITOS DE DIVERSAS ORIG | | 2.836.104,91C | 29.984.593,52C | 29.984.593,52C |
| 8.9.9.2.5.01.04 | = ENTIDADES E AGENTES CREDOR | | 618.060,37C | 43.555.457,65C | 43.555.457,65C |
| 8.9.9.2.9.00.00 | CONTRAPARTIDA DE OBRIGACOES | 946.731.880,99D | 57.064.788,08C | 425.624.221,91C | 521.107.659,08D |
| 8.9.9.2.9.99.00 | CONTRAPARTIDA DE OBRIGACOES | 946.731.880,99D | 57.064.788,08C | 425.624.221,91C | 521.107.659,08D |
| 8.9.9.2.9.99.01 | * CONTRAPARTIDA DE OBRIGACOE | 946.731.880,99D | 57.064.788,08C | 425.624.221,91C | 521.107.659,08D |
| 8.9.9.9.0.00.00 | OUTROS CONTROLES DIVERSOS | | 132.660.530,02C | 566.205,55D | 181.013.573,91C |
| 8.9.9.9.9.00.00 | OUTROS CONTROLES | | 132.660.530,02C | 566.205,55D | 181.013.573,91C |
| 8.9.9.9.9.02.00 | CREDITOS DE CONTRIBUICOES | | 41.793,11C | 10.271.688,93C | 10.271.688,93C |

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 11/11/2013 PAG: 30

| CONTA | TITULO | SALDO INICIAL | MOVIMENTO DO EXERCICIO | | SALDO ATUAL |
|-----------------|---|-----------------|------------------------|----------------|-----------------|
| | | | NO MES | ATE O MES | |
| 8.9.9.9.9.02.01 | CREDITOS DE CONSIGNACOES A T | | | 6.797.400,15C | 6.797.400,15C |
| 8.9.9.9.9.02.02 | CONTRAPARTIDA DE CONTRIBUICO | | 41.793,11C | 3.474.288,78C | 3.474.288,78C |
| 8.9.9.9.9.03.00 | CONTROLE DO PERIODO DE COMPE | | 133.903,47C | 17.965.361,16C | 17.965.361,16C |
| 8.9.9.9.9.03.01 | = COMPETENCIA DEA - PESSOAL | | 133.903,47C | 17.965.361,16C | 17.965.361,16C |
| 8.9.9.9.9.04.00 | DESPESAS DE EXERC. ANTERIORE | 125.876.521,28C | 1.110.110,19D | 188.571,53C | 126.065.092,81C |
| 8.9.9.9.9.04.01 | = FORNECEDORES E CREDORES | 125.441.282,54C | 1.110.110,19D | 188.571,53C | 125.629.854,07C |
| 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 | 368.208,06C | 19.927.422,27C | 26.707.431,01C |
| 8.9.9.9.9.05.01 | = FORNECEDORES E CREDORES | 6.778.730,80C | 368.208,06C | 19.927.422,27C | 26.706.153,07C |
| 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 | = | 2.837.657.837,61D | | |
| | PASSIVO E PATRIMONIO LIQUIDO | = | 1.918.334.263,48C | | |
| | VARIACAO PATRIMONIAL DIMINUTIVA | = | 4.149.176.462,98D | | |
| | VARIACAO PATRIMONIAL AUMENTATIVA | = | 5.068.500.037,11C | | |
| | CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO | = | 19.920.631.557,98D | | |
| | CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO | = | 19.920.631.557,98C | | |
| | CONTROLES DEVEDORES | = | 41.415.185.574,87D | | |
| | CONTROLES CREDORES | = | 41.415.185.574,87C | | |