

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013			
		MES: SETEMBRO			
		EMISSAO: 10/10/2013			
		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	13.623.324,52D	483.688.386,14D	2790.206.748,45D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2203.847.059,19D	12.954.215,62D	471.310.039,03D	2675.157.098,22D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1631.471.542,06D	1.492.135,67D	273.725.492,40D	1905.197.034,46D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1631.471.542,06D	1.492.135,67D	273.725.492,40D	1905.197.034,46D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1631.471.542,06D	1.492.135,67D	273.725.492,40D	1905.197.034,46D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	360.658.075,52D	5.369.205,48C	90.646.257,50D	451.304.333,02D
1.1.1.1.1.03.01	= BANCO ITAU S/A	2.961.764,04D	80.832,68C	311.217,83C	2.650.546,21D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	341.170.366,65D	8.500.599,31C	50.067.888,51D	391.238.255,16D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	12.300.482,02D	3.218.998,38D	40.963.990,71D	53.264.472,73D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	4.099.389,01D	74,25C	1.878,34D	4.101.267,35D
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	6.697,62C	26.805,15D	49.791,57D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1270.813.466,54D	6.861.341,15D	183.079.234,90D	1453.892.701,44D
1.1.1.1.1.04.01	= POUpanCA	338.453.176,21D	4.962.422,64D	24.299.450,32C	314.153.725,89D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	932.360.290,33D	1.898.918,51D	207.378.685,22D	1139.738.975,55D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	32.745.724,76D	262.745,95C	9.424.224,44D	42.169.949,20D
1.1.2.1.0.00.00	CLIENTES	32.688.371,10D	262.745,95C	9.424.224,44D	42.112.595,54D
1.1.2.1.1.00.00	CLIENTES - EXTRA OFSS	68.363,13D		220.012,69D	288.375,82D
1.1.2.1.1.01.00	FATURAS/DUPLICATAS A RECEBER	68.363,13D		220.012,69D	288.375,82D
1.1.2.1.1.01.03	PERMISSIONARIOS	68.363,13D		68.363,13C	
1.1.2.1.1.01.06	= PERMISSONARIOS - POR ANO/			288.375,82D	288.375,82D
1.1.2.1.2.00.00	CLIENTES - INTRA OFSS	32.620.007,97D	262.745,95C	9.204.211,75D	41.824.219,72D
1.1.2.1.2.01.00	REPASSES PREVIDENCIARIOS - R			581,54D	581,54D
1.1.2.1.2.01.02	= PATRONAL - ATIVO MILITAR			581,54D	581,54D
1.1.2.1.2.02.00	CONVENIOS		282.943,64C		
1.1.2.1.2.02.01	= CONVENIOS INTRA-ORCAMENTAR		565.887,28D	1.971.473,19D	1.971.473,19D
1.1.2.1.2.02.99	* = CONVENIOS A PRESTAR CONT		848.830,92C	1.971.473,19C	1.971.473,19C
1.1.2.1.2.03.00	VENDAS E SERVICOS - INTRA OF			4.666.081,67D	4.666.081,67D
1.1.2.1.2.03.01	= DUPLICATAS A RECEBER - POR			4.666.081,67D	4.666.081,67D
1.1.2.1.2.05.00	DIREITOS A RECEBER - INTRA O	32.620.007,97D	20.197,69D	4.537.548,54D	37.157.556,51D
1.1.2.1.2.05.02	CONTRIBUICAO P/FUNDO DE SAUD	32.620.007,97D	20.197,69D	4.525.618,95D	37.145.626,92D
1.1.2.1.2.05.07	= PERMISSIONARIOS INTRA - PO			11.929,59D	11.929,59D
1.1.2.1.3.01.01	= CONVENIOS COM A UNIAO		192.896,23D	10.076.437,45D	10.076.437,45D
1.1.2.1.3.01.99	* = CONVENIOS A PRESTAR CONT		192.896,23C	10.076.437,45C	10.076.437,45C
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	3.316.728,40D	63.473.543,86D	551.403.523,20D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES		181.148,44D	1.879.431,97D	1.879.431,97D
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/PERCEI		181.148,44D	1.879.431,97D	1.879.431,97D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS		181.148,44D	1.879.431,97D	1.879.431,97D
1.1.3.1.1.01.04	ADIANTAMENTOS CONCEDIDOS		181.148,44D	1.879.431,97D	1.879.431,97D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	3.956.163,22D	514.268,18D	4.169.848,45D	8.126.011,67D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 10/10/2013	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	514.268,18D	4.169.848,45D	8.126.011,67D
1.1.3.3.1.01.00	CRREDITOS A RECEBER POR DESC	3.956.163,22D	514.268,18D	4.169.848,45D	8.126.011,67D
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		588.366,50C	469.896,55D	469.896,55D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR		1.102.634,68D	7.656.115,12D	7.656.115,12D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	113.334,48C	27.060.627,36D	67.004.790,81D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	39.944.163,45D	113.334,48C	27.060.627,36D	67.004.790,81D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	39.944.163,45D	113.334,48C	27.060.627,36D	67.004.790,81D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	125.920,48D	113.334,48C	69.994,15D	195.914,63D
1.1.3.4.1.01.08	= POR ADIANTAMENTOS CONCEDIDO	4.000,00D			4.000,00D
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	9.131.938,93D		2.771.114,59D	11.903.053,52D
1.1.3.4.1.01.10	= MULTAS E JUROS	574,62D			574,62D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	975.014,06D		4.943.999,00D	5.919.013,06D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	29.706.715,36D		19.275.519,62D	48.982.234,98D
1.1.3.5.0.00.00	DEPOSITOS RESTITUTIVOS E VALO	5.223.941,44D	115.652,35D	2.114.947,38D	7.338.888,82D
1.1.3.5.1.00.00	DEPOSITOS RESTITUTIVEIS - EX	5.223.941,44D	115.652,35D	2.114.947,38D	7.338.888,82D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	5.223.941,44D	115.652,35D	2.114.947,38D	7.338.888,82D
1.1.3.5.1.01.04	BLOQUEIOS BANCARIOS	5.202.848,99D	204.385,93D	2.112.641,00D	7.315.489,99D
1.1.3.5.1.01.06	BLOQ. BANCARIOS - DDO E CRED	21.092,45D	88.733,58C	2.306,38D	23.398,83D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	438.805.711,23D	2.618.993,91D	28.248.688,70D	467.054.399,93D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	867.971,43D	2.053.106,63D	17.799.773,64D	18.667.745,07D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	867.971,43D	5.146.114,63D	17.577.249,35D	18.445.220,78D
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		34.892,89D	34.892,89D	34.892,89D
1.1.3.8.1.01.15	= CREDITOS A RECEBER DE PROM	696.460,53D	123.452,09C	201.817,97C	494.642,56D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN		5.114.239,61D	17.397.422,31D	17.397.422,31D
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		120.434,22D	346.752,12D	346.752,12D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		3.093.008,00C	222.524,29D	222.524,29D
1.1.3.8.1.02.01	VALORES A CREDITAR		800.000,00D	800.000,00D	800.000,00D
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			5.358,94D	5.358,94D
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		3.893.008,00C	582.834,65C	582.834,65C
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	437.937.739,80D	565.887,28D	10.448.915,06D	448.386.654,86D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	437.937.739,80D	565.887,28D	10.448.915,06D	448.386.654,86D
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		565.887,28D	10.448.915,06D	10.448.915,06D
1.1.5.0.0.00.00	ESTOQUES	51.699.813,03D	18.151.886,65D	121.516.090,94D	173.215.903,97D
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	18.151.886,65D	152.320.492,60D	153.024.279,17D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	703.786,57D	18.151.886,65D	152.320.492,60D	153.024.279,17D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 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	14.804,51C	20.573.550,37D	21.277.336,94D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	703.786,57D	14.804,51C	20.573.550,37D	21.277.336,94D
1.1.5.6.1.02.00	ALMOXARIFADOS EXTERNOS - MAT		18.166.691,16D	131.746.942,23D	131.746.942,23D
1.1.5.6.1.02.01	C.EST.SAUDE-DEPTO.DE INSUMOS		18.166.691,16D	131.746.942,23D	131.746.942,23D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE		9.743.789,15C	3.170.687,39D	3.170.687,39D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI		43.581,25D	43.581,25D	43.581,25D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI		43.581,25D	43.581,25D	43.581,25D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT		43.581,25D	43.581,25D	43.581,25D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP		43.581,25D	43.581,25D	43.581,25D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP		11.520,29D	121.980,62D	121.980,62D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP		11.520,29D	121.980,62D	121.980,62D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL		11.520,29D	121.980,62D	121.980,62D
1.1.9.7.1.01.02	= VALE TRANSPORTE		11.520,29D	121.980,62D	121.980,62D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		9.798.890,69C	3.005.125,52D	3.005.125,52D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		926,41D	14.605,13D	14.605,13D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		926,41D	14.605,13D	14.605,13D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		926,41D	14.605,13D	14.605,13D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT		9.799.817,10C	2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS		9.799.817,10C	2.990.520,39D	2.990.520,39D
1.1.9.8.2.01.01	= ANTECIPACAO CONTR.PATRON.R		9.799.817,10C	2.990.520,39D	2.990.520,39D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	102.671.303,12D	669.108,90D	12.378.347,11D	115.049.650,23D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	68.670.930,45D	682.608,90D	7.217.065,20D	75.887.995,65D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	68.670.930,45D	682.608,90D	7.217.065,20D	75.887.995,65D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	68.670.930,45D	682.608,90D	7.217.065,20D	75.887.995,65D
1.2.1.1.1.05.00	EMPRESTIMOS E FINANCIAMENTOS	68.670.930,45D	682.608,90D	7.217.065,20D	75.887.995,65D
1.2.1.1.1.05.01	= EMPRESTIMOS CONCEDIDOS	68.670.930,45D	682.608,90D	7.217.065,20D	75.887.995,65D
1.2.2.0.0.00.00	INVESTIMENTOS	34.000.372,67D		5.156.337,91D	39.156.710,58D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D		5.156.337,91D	39.156.710,58D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	34.000.372,67D		5.156.337,91D	39.156.710,58D
1.2.2.7.1.01.00	BENS A INCORPORAR	34.000.372,67D		5.156.337,91D	39.156.710,58D
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		60.472,47C	10.016.068,68D
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		71.955,63D	2.139.755,76D
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		13.500,00C		
1.2.3.1.0.00.00	BENS MOVEIS		13.500,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		13.500,00C		
1.2.3.1.1.02.00	ALMOXARIFADOS INTERNOS - BEN		13.500,00C		
1.2.3.1.1.02.01	= EQUIPAMENTOS E MATERIAIS P		13.500,00C		
1.2.4.0.0.00.00	INTANGIVEL			4.944,00D	4.944,00D
1.2.4.1.0.00.00	SOFTWARES			4.944,00D	4.944,00D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS			4.944,00D	4.944,00D
1.2.4.1.1.01.00	SOFTWARES			4.944,00D	4.944,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES			4.944,00D	4.944,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2306.518.362,31C	29.232.010,29C	331.024.303,32D	1975.494.058,99C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1072.612.302,51C	31.358.040,13C	355.398.808,02D	717.213.494,49C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	61.305.159,20C	822.492,35C	22.482.595,56D	38.822.563,64C
2.1.1.1.0.00.00	PESSOAL A PAGAR	43.731.365,80C	2.774.506,42C	21.350.654,20D	22.380.711,60C
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	43.731.365,80C	2.763.664,56C	21.361.496,06D	22.369.869,74C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		2.763.664,56C	11.821.558,80C	11.821.558,80C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		359.284,44D	855.891,94C	855.891,94C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		3.122.949,00C	10.965.666,86C	10.965.666,86C
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
2.1.1.1.1.04.03	= 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	10.841,86C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		10.841,86C	10.841,86C	10.841,86C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		10.841,86C	10.841,86C	10.841,86C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	17.573.793,40C	1.952.014,07D	1.131.941,36D	16.441.852,04C
2.1.1.4.1.00.00	ENCARGOS SOCIAIS A PAGAR-EXT	13.961.814,95C	1.952.014,07D	510.928,43D	13.450.886,52C
2.1.1.4.1.01.00	ENCARGOS SOCIAIS A PAGAR DO		1.952.014,07D	1.946.996,05C	1.946.996,05C
2.1.1.4.1.01.01	= INSS - EMPREGADOR SOBRE SA		1.952.014,07D	1.946.941,81C	1.946.941,81C
2.1.1.4.1.01.03	= FGTS			54,24C	54,24C
2.1.1.4.1.02.00	ENC.SOCIAIS A PAG. DE EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.1.02.01	= ENCARGOS SOCIAIS - EXERC.	13.961.814,95C		2.457.924,48D	11.503.890,47C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	3.611.978,45C		621.012,93D	2.990.965,52C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			2.988.817,87C	2.988.817,87C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			2.988.817,87C	2.988.817,87C
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	25.045.074,89C	173.265.715,27D	521.199.412,36C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	694.465.127,63C	25.045.074,89C	173.265.715,27D	521.199.412,36C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	690.443.970,90C	24.925.794,30C	186.144.484,98D	504.299.485,92C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		27.409.717,44C	297.219.685,21C	297.219.685,21C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		14.102.962,58C	238.564.386,28C	238.564.386,28C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		5.000,00D	10.195,88C	10.195,88C
2.1.3.1.1.01.03	= CONCESSAO EM REGIME DE DES		105.000,00C	435.000,00C	435.000,00C
2.1.3.1.1.01.04	= DIARIAS		2.963,55C	83.703,75C	83.703,75C
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		7.209.302,56D	573,87C	573,87C
2.1.3.1.1.01.10	= TRANSFERENCIAS AOS MUNICIP		18.399.093,87C	54.175.825,43C	54.175.825,43C
2.1.3.1.1.01.12	= OUTRAS TRANSFERENCIAS		2.014.000,00C	3.950.000,00C	3.950.000,00C
2.1.3.1.1.02.00	FORNECEDORES E CREDORES DE E	689.546.269,20C	2.481.784,59D	482.951.247,73D	206.595.021,47C
2.1.3.1.1.02.01	= FORNECEDORES E CREDORES EX	564.104.986,66C	1.158.430,78D	486.682.117,91D	77.422.868,75C
2.1.3.1.1.02.02	= FORNECEDORES/CREDORES=EXER		238.627,36D	2.432.188,46C	2.432.188,46C
2.1.3.1.1.02.11	= FORNECEDORES E CREDORES A	125.441.282,54C	1.084.726,45D	1.298.681,72C	126.739.964,26C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 10/10/2013		PAG: 5	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		2.138,55D	299.473,63C		299.473,63C	
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		2.138,55D	299.473,63C		299.473,63C	
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	897.701,70C		712.396,09D		185.305,61C	
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	897.701,70C		712.396,09D		185.305,61C	
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	4.021.156,73C	119.280,59C	12.878.769,71C		16.899.926,44C	
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		608.763,53C	15.205.868,87C		15.205.868,87C	
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		608.763,53C	15.205.868,87C		15.205.868,87C	
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	4.021.156,73C	489.482,94D	2.327.099,16D		1.694.057,57C	
2.1.3.1.2.02.02	= CREDITORES INTRAGOVERNAMENTA	4.021.156,73C	489.482,94D	2.327.099,16D		1.694.057,57C	
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.492.562,94C	255.777,19D	3.287.695,37D		4.204.867,57C	
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P		255.777,19D	566.454,59C		566.454,59C	
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P		255.777,19D	566.454,59C		566.454,59C	
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		255.777,19D	566.454,59C		566.454,59C	
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		255.777,19D	566.454,59C		566.454,59C	
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	5.746.250,08C	156.362.801,82D		152.986.650,92C	
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	93.292.446,09C	238.266,72D	15.149.374,49C		108.441.820,58C	
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	93.292.446,09C	238.266,72D	15.149.374,49C		108.441.820,58C	
2.1.8.8.1.01.00	CONSIGNACOES	85.163.510,08C	466.189,87D	13.641.365,02C		98.804.875,10C	
2.1.8.8.1.01.01	= INSS - SERVIDORES	1.166.441,89C	878.378,62D	251.572,19D		914.869,70C	
2.1.8.8.1.01.02	= INSS - PESSOA JURIDICA	44.863.006,73C	1.137.125,31C	1.196.794,31C		46.059.801,04C	
2.1.8.8.1.01.03	= INSS - PESSOA FISICA CONTR	2.641,53C	885,03D	122,12D		2.519,41C	
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.636.553,20C	7.214,84D	44.585,22D		1.591.967,98C	
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		1.508.091,14C	1.508.091,14C		1.508.091,14C	
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	150,00C	10.757,52D			150,00C	
2.1.8.8.1.01.10	IRRF DE TERCEIROS PF/PJ - TE	307.336,65C		13.542,87D		293.793,78C	
2.1.8.8.1.01.14	= PIS/PASEP - LEI 10833/03	361,98C				361,98C	
2.1.8.8.1.01.16	= ICMS A RECOLHER		71,61D				
2.1.8.8.1.01.17	= ISSQN A RECOLHER	15.022.455,42C	925.357,02C	3.443.444,84D		11.579.010,58C	
2.1.8.8.1.01.18	IRRF DE SERVIDORES - TESOURO	590.602,37C	2.255,89C	10.225.774,69C		10.816.377,06C	
2.1.8.8.1.01.19	IRRF TERCEIROS - PF/PJ RECOL	8.924.610,84C	1.960.542,14D	768.903,68C		9.693.514,52C	
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	7.849,09C	2.576,07D	2.123,08D		5.726,01C	
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	3.755,86C	16,42D	2.379,86C		6.135,72C	
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	185.052,42C	313.154,27C	150.003,52C		335.055,94C	
2.1.8.8.1.01.26	= PLANOS DE SEGURO	551,27C	49,88C	101,11D		450,16C	
2.1.8.8.1.01.27	= EMPRESTIMOS	3.875.020,20C	38.985,83C	111.042,15D		3.763.978,05C	
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	233.161,72C	22.637,92C	672.464,20C		905.625,92C	
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	8.343.958,91C	1.553.404,88D	2.983.487,20C		11.327.446,11C	
2.1.8.8.1.02.00	GARANTIAS	1.859.367,22C	23.763,63D	242.739,25C		2.102.106,47C	
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	1.859.367,22C	23.763,63D	242.739,25C		2.102.106,47C	
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.197.329,55C				3.197.329,55C	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
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	251.686,78C	1.265.270,22C	4.337.509,46C
2.1.8.8.1.04.01	= CREDITOS POR OB DEVOLVIDA	1.165.599,02C	2.928,43C	252.550,95C	1.418.149,97C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.521.099,67C		46.317,25D	1.474.782,42C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	376.187,21C	248.758,35C	1.060.801,68C	1.436.988,89C
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	5.984.516,80C	171.512.176,31D	44.544.830,34C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	215.439.285,79C	5.137.888,49C	182.825.710,44D	32.613.575,35C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	9.966.535,88C	5.911.000,00C	8.559.485,48C	18.526.021,36C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	9.966.535,88C	5.911.000,00C	8.559.485,48C	18.526.021,36C
2.1.8.9.1.02.00	RESTOS A PAGAR	205.468.849,67C	773.111,51D	191.385.195,92D	14.083.653,75C
2.1.8.9.1.02.01	= RESTOS A PAGAR NAO PROCESS	205.468.849,67C	773.111,51D	191.385.195,92D	14.083.653,75C
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	653.732,08C	1.237.096,68C	1.854.817,54C
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		87.844,80C	87.844,80C	87.844,80C
2.1.8.9.2.03.02	OBRIGACOES C/ORGaos E ENTIDA		87.844,80C	87.844,80C	87.844,80C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB		565.887,28C	1.697.661,84C	1.697.661,84C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC		565.887,28C	1.697.661,84C	1.697.661,84C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-		192.896,23C	10.076.437,45C	10.076.437,45C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE		192.896,23C	10.076.437,45C	10.076.437,45C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC		192.896,23C	10.076.437,45C	10.076.437,45C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1232.827.806,32C	2.126.029,84D	24.374.504,70C	1257.202.311,02C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	350,00D	2.126.029,84D	24.374.504,70C	24.374.154,70C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

PAG: 7

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	2.126.029,84D	24.374.504,70C	24.374.154,70C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO	350,00D	2.126.029,84D	24.374.504,70C	24.374.154,70C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI	350,00D	2.126.029,84D	24.374.504,70C	24.374.154,70C
2.3.7.2.1.03.01	AJUSTES DE EXERCICIOS ANTERI	350,00D	105,00D	7.011.145,74D	7.011.495,74D
2.3.7.2.1.03.02	= CANCELAMENTO DE RPNP		730.618,17C	68.320.413,67C	68.320.413,67C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR		298.404,75C	13.992.394,96C	13.992.394,96C
2.3.7.2.1.03.04	= DEA - FORNECEDORES E CREDO		2.565.847,00D	36.909.284,15D	36.909.284,15D
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		42.776,85C	44.316,85C	44.316,85C
2.3.7.2.1.03.08	= DEA - PESSOAL		631.877,61D	14.212.709,57D	14.212.709,57D
2.3.7.2.1.03.19	= CANCELAMENTO DE SENTENCAS			149.770,78C	149.770,78C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		462.659.946,66D	3698.883.808,13D	3698.883.808,13D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		49.928.614,02D	619.143.616,85D	619.143.616,85D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		15.521.439,10D	154.167.113,14D	154.167.113,14D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		8.406.991,71D	79.368.493,13D	79.368.493,13D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		8.406.991,71D	79.368.493,13D	79.368.493,13D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		8.406.991,71D	79.368.420,68D	79.368.420,68D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		2.469.454,04D	23.330.005,47D	23.330.005,47D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		22.646,07D	205.896,36D	205.896,36D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		89.326,45D	829.686,52D	829.686,52D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		17.405,92D	156.653,28D	156.653,28D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		457.843,33D	4.275.272,04D	4.275.272,04D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			71.460,00D	71.460,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		832.952,82D	7.596.752,21D	7.596.752,21D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		65.526,86D	603.067,55D	603.067,55D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.695,00D	43.271,78D	43.271,78D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		340.576,87D	3.430.482,34D	3.430.482,34D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		3.122.949,00D	29.784.520,39D	29.784.520,39D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		833.688,96D	8.009.620,88D	8.009.620,88D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		16.569,84D	155.437,87D	155.437,87D
3.1.1.1.1.11.33	ABONO PERMANENCIA		45.216,76D	404.707,42D	404.707,42D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		76.589,79D	369.316,57D	369.316,57D
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		11.550,00D	102.270,00D	102.270,00D
3.1.1.1.1.12.00	VENCIMENTOS E VANTAGENS FIXA			72,45D	72,45D
3.1.1.1.1.12.08	DIREITO PESSOAL - PESSOAL MI			72,45D	72,45D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		7.114.447,39D	74.798.620,01D	74.798.620,01D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		7.114.447,39D	74.798.620,01D	74.798.620,01D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		6.921.287,28D	73.461.025,99D	73.461.025,99D
3.1.1.2.1.04.01	REMUNERACAO		6.921.287,28D	73.461.025,99D	73.461.025,99D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		193.160,11D	1.337.594,02D	1.337.594,02D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		147.346,70D	1.237.488,20D	1.237.488,20D
3.1.1.2.1.11.16	13 SALARIO DO PESSOAL REGIDO		45.813,41D	100.105,82D	100.105,82D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		11.749.544,03D	45.927.709,10D	45.927.709,10D
3.1.2.1.0.00.00	ENCARGOS PATRONAIS - RPPS		9.802.547,98D	26.474.739,36D	26.474.739,36D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.1.2.1.2.00.00	ENCARGOS PATRONAIS - RPPS -		9.802.547,98D	26.474.739,36D	26.474.739,36D
3.1.2.1.2.01.00	OBRIGACOES PATRONAIS - RPPS		9.802.547,98D	26.474.739,36D	26.474.739,36D
3.1.2.1.2.01.01	OBRIGACOES PATRONAIS - PESSO		9.802.547,98D	26.474.739,36D	26.474.739,36D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		1.946.941,81D	19.452.467,56D	19.452.467,56D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		1.946.941,81D	19.452.467,56D	19.452.467,56D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		1.946.941,81D	19.452.467,56D	19.452.467,56D
3.1.2.2.3.13.02	INSS		1.761.266,93D	17.617.581,75D	17.617.581,75D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		185.674,88D	1.834.885,81D	1.834.885,81D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		54,24D	502,18D	502,18D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		54,24D	502,18D	502,18D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		54,24D	502,18D	502,18D
3.1.2.3.1.13.01	FGTS		54,24D	502,18D	502,18D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		22.614.263,45D	418.728.896,40D	418.728.896,40D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		18.802.505,38D	381.193.818,51D	381.193.818,51D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		18.802.505,38D	381.193.818,51D	381.193.818,51D
3.1.3.1.1.09.00	SALARIO FAMILIA		2.773,80D	26.027,64D	26.027,64D
3.1.3.1.1.09.01	SALARIO FAMILIA		2.773,80D	26.027,64D	26.027,64D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		18.354.171,56D	377.427.792,29D	377.427.792,29D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		18.102.529,56D	171.843.982,44D	171.843.982,44D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		224.300,00D	1.727.298,37D	1.727.298,37D
3.1.3.1.1.16.13	AUXILIO MORADIA			3.730.612,40D	3.730.612,40D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		27.342,00D	252.252,00D	252.252,00D
3.1.3.1.1.16.19	PRESTACAO PECUNIARIA EVENTUA			199.873.647,08D	199.873.647,08D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		445.560,02D	3.739.998,58D	3.739.998,58D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		445.560,02D	3.739.998,58D	3.739.998,58D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		3.811.758,07D	37.535.077,89D	37.535.077,89D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		3.811.758,07D	37.535.077,89D	37.535.077,89D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		3.811.758,07D	37.535.077,89D	37.535.077,89D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		3.811.758,07D	37.535.077,89D	37.535.077,89D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		43.367,44D	319.898,21D	319.898,21D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		43.367,44D	112.100,11D	112.100,11D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		43.367,44D	112.100,11D	112.100,11D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		43.367,44D	112.100,11D	112.100,11D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		43.367,44D	112.100,11D	112.100,11D
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		1.922.036,31D	21.718.405,55D	21.718.405,55D
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.		1.922.036,31D	17.268.405,55D	17.268.405,55D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

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MES: SETEMBRO

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.		1.922.036,31D	17.268.405,55D	17.268.405,55D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST		1.922.036,31D	17.268.405,55D	17.268.405,55D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI		138.370,85D	1.244.981,45D	1.244.981,45D
3.2.9.9.1.03.02	AUXILIO-FUNERAL		43.350,61D	281.288,41D	281.288,41D
3.2.9.9.1.03.06	AUXILIO ADOCAO		91.530,00D	827.160,00D	827.160,00D
3.2.9.9.1.03.08	AUXILIO DOENCA		3.490,24D	136.533,04D	136.533,04D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -		1.670.405,00D	15.618.286,75D	15.618.286,75D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO		1.670.405,00D	15.618.286,75D	15.618.286,75D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		3.131,31D	26.372,51D	26.372,51D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		3.131,31D	26.372,51D	26.372,51D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO		110.129,15D	378.764,84D	378.764,84D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO		110.129,15D	378.764,84D	378.764,84D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO		328.096.327,32D	2542.636.939,07D	2542.636.939,07D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO		10.764.398,60D	85.825.804,87D	85.825.804,87D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL		10.726.817,67D	85.718.768,68D	85.718.768,68D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA		10.726.817,67D	85.718.768,68D	85.718.768,68D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO		10.726.817,67D	85.718.768,68D	85.718.768,68D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		57.164,76D	627.693,75D	627.693,75D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		10.669.652,91D	85.091.074,93D	85.091.074,93D
3.3.1.2.0.00.00	DISTRIBUICAO DE MATERIAL GRA		37.580,93D	107.036,19D	107.036,19D
3.3.1.2.1.00.00	DISTRIB. DE MATERIAL GRATUIT		37.580,93D	107.036,19D	107.036,19D
3.3.1.2.1.01.00	MATERIAL DE DISTRIBUICAO GRA		37.580,93D	107.036,19D	107.036,19D
3.3.1.2.1.01.01	MATERIAL DE DISTRIBUICAO GRA		37.580,93D	107.036,19D	107.036,19D
3.3.2.0.0.00.00	SERVICOS		317.331.928,72D	2456.811.134,20D	2456.811.134,20D
3.3.2.1.0.00.00	DIARIAS		584.023,19D	2.387.238,02D	2.387.238,02D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS		584.023,19D	2.387.238,02D	2.387.238,02D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL		155.662,72D	1.531.160,95D	1.531.160,95D
3.3.2.1.1.01.01	= DIARIAS NO PAIS		133.840,97D	1.171.858,24D	1.171.858,24D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR		21.821,75D	359.302,71D	359.302,71D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR		428.360,47D	856.077,07D	856.077,07D
3.3.2.1.1.02.01	= DIARIAS NO PAIS		142.122,00D	365.737,50D	365.737,50D
3.3.2.1.1.02.02	= DIARIAS NO EXTERIOR		286.238,47D	490.339,57D	490.339,57D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF		2.342.813,15D	15.765.440,99D	15.765.440,99D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX		2.342.813,15D	15.765.440,99D	15.765.440,99D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -		2.342.813,15D	15.765.440,99D	15.765.440,99D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS		14.226,21D	93.465,63D	93.465,63D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS		31.125,06D	260.637,00D	260.637,00D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			1.500,00D	1.500,00D
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.497.751,96D	10.497.737,00D	10.497.737,00D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		722.996,45D	3.984.331,21D	3.984.331,21D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		900,00D	11.262,60D	11.262,60D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		75.813,47D	916.507,55D	916.507,55D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		305.195.732,08D	2278.017.560,15D	2278.017.560,15D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		281.315.492,19D	2089.582.237,60D	2089.582.237,60D

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			NO MES	ATE O MES	
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		279.221.213,29D	2077.510.160,88D	2077.510.160,88D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		101.903,99D	2.372.457,81D	2.372.457,81D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		8.253.859,73D	86.896.808,54D	86.896.808,54D
3.3.2.3.1.01.04	CONFECcoes EM GERAL			5.800,00D	5.800,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.411.568,30D	12.130.040,43D	12.130.040,43D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		661.909,98D	3.642.163,87D	3.642.163,87D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		295.030,41D	1.100.724,30D	1.100.724,30D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		95.916,68D	506.871,72D	506.871,72D
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		182.901,27D	1.773.702,99D	1.773.702,99D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		2.907.194,26D	25.939.993,58D	25.939.993,58D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		8.254.560,32D	65.208.080,48D	65.208.080,48D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		1.736.455,13D	6.223.760,37D	6.223.760,37D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		5.840.543,13D	28.055.940,60D	28.055.940,60D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		766.719,79D	8.550.813,64D	8.550.813,64D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		2.586.937,54D	12.845.433,05D	12.845.433,05D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.622.294,57D	13.207.181,43D	13.207.181,43D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		11.702.176,77D	55.819.697,59D	55.819.697,59D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS		10.370,90D	104.347,58D	104.347,58D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		950,00D	325.686,40D	325.686,40D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		315.830,50D	1.549.310,60D	1.549.310,60D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS		31.675,95D	116.842,01D	116.842,01D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		2.232.118,98D	20.716.057,48D	20.716.057,48D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		298.443,72D	2.508.833,58D	2.508.833,58D
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		31.664,42D	281.314,42D	281.314,42D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		26.970,00D	186.963,83D	186.963,83D
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		95.638.027,43D	688.479.702,21D	688.479.702,21D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN		1.812.157,04D	16.336.920,62D	16.336.920,62D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.007.820,31D	8.395.076,02D	8.395.076,02D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		826.017,87D	28.867.839,18D	28.867.839,18D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		1.757,70D	47.539,25D	47.539,25D
3.3.2.3.1.01.37	ENCARGOS COM PROCESSAMENTO D		2.020.287,52D	18.494.879,83D	18.494.879,83D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		25.633.819,23D	195.675.439,64D	195.675.439,64D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		4.278,29D	33.058,75D	33.058,75D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.390.562,99D	9.927.797,66D	9.927.797,66D
3.3.2.3.1.01.43	VALE TRANSPORTE		111.890,93D	964.922,00D	964.922,00D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		43.852,13D	945.111,61D	945.111,61D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		387.520,75D	1.917.366,35D	1.917.366,35D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		796.149,65D	5.804.934,34D	5.804.934,34D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			232.197,32D	232.197,32D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			18.901,73D	18.901,73D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.043,90D	2.511.927,74D	2.511.927,74D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 10/10/2013		PAG: 11	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		22.152,00D	404.107,02D		404.107,02D	
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE DADOS		640.655,42D	5.589.865,84D		5.589.865,84D	
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		136.201,40D	319.220,60D		319.220,60D	
3.3.2.3.1.01.65	= CONVENIOS		51.141.261,82D	384.486.143,65D		384.486.143,65D	
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		188.346,12D	437.222,24D		437.222,24D	
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		339.163,45D	2.525.771,73D		2.525.771,73D	
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		252.561,55D	1.920.650,35D		1.920.650,35D	
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		848.438,45D	11.115.312,54D		11.115.312,54D	
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		257,50D	173.580,96D		173.580,96D	
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		17.195.209,22D	108.994.077,32D		108.994.077,32D	
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		19.674.844,98D	157.228.459,78D		157.228.459,78D	
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		152.401,91D	2.318.255,95D		2.318.255,95D	
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		1.283.320,95D	8.695.320,93D		8.695.320,93D	
3.3.2.3.1.01.78	SERV.DE ESTERILIZACAO DE MAT		47.810,22D	63.219,70D		63.219,70D	
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA		162.922,93D	1.214.033,58D		1.214.033,58D	
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		6.796.507,37D	52.731.469,00D		52.731.469,00D	
3.3.2.3.1.01.83	REG.DESEMB.DESC. REDE/FES		800.000,00D	6.604.000,00D		6.604.000,00D	
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		249.455,17D	997.959,07D		997.959,07D	
3.3.2.3.1.01.86	LOC.BENS MOV.P/FINS MED,ODON		74.640,00D	1.839.528,90D		1.839.528,90D	
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		55.914,21D	425.875,76D		425.875,76D	
3.3.2.3.1.01.92	JUROS , MULTAS E DEMAIS ENCA		4.800,63D	84.038,13D		84.038,13D	
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		77.165,91D	538.801,07D		538.801,07D	
3.3.2.3.1.02.00	SERVICO POR EXECUCAO DE OBRA		670.343,57D	3.080.853,10D		3.080.853,10D	
3.3.2.3.1.02.01	SERVICO POR EXECUCAO DE OBRA		670.343,57D	3.080.853,10D		3.080.853,10D	
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		215.490,78D	1.511.390,55D		1.511.390,55D	
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		215.490,78D	1.511.390,55D		1.511.390,55D	
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		626.789,50D	1.827.701,98D		1.827.701,98D	
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		626.789,50D	1.827.701,98D		1.827.701,98D	
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		581.655,05D	5.652.131,09D		5.652.131,09D	
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		262.933,89D	1.284.365,83D		1.284.365,83D	
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		162.178,75D	2.082.066,61D		2.082.066,61D	
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA			1.821.367,51D		1.821.367,51D	
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE			104.145,27D		104.145,27D	
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		156.542,41D	360.185,87D		360.185,87D	
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN		23.880.239,89D	188.435.322,55D		188.435.322,55D	
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN		23.880.239,89D	188.435.322,55D		188.435.322,55D	
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER		87.844,80D	87.844,80D		87.844,80D	
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS		249.909,36D	2.283.372,94D		2.283.372,94D	
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE		23.542.485,73D	186.064.104,81D		186.064.104,81D	
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO		9.209.360,30D	160.640.895,04D		160.640.895,04D	
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB		9.209.360,30D	160.640.895,04D		160.640.895,04D	
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CON		9.209.360,30D	160.640.895,04D		160.640.895,04D	
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO		9.209.360,30D	160.640.895,04D		160.640.895,04D	

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN		154.564,01D	493.452,59D	493.452,59D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA		154.564,01D	493.452,59D	493.452,59D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG		154.564,01D	493.452,59D	493.452,59D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT		154.564,01D	493.452,59D	493.452,59D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I		154.564,01D	493.452,59D	493.452,59D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR		154.564,01D	493.452,59D	493.452,59D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	85.861.683,37D		482.364.049,51D	482.364.049,51D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	39.431.008,26D		297.250.894,56D	297.250.894,56D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.372.819,02D		78.572.980,31D	78.572.980,31D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	8.372.819,02D		78.572.980,31D	78.572.980,31D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	8.372.819,02D		78.572.980,31D	78.572.980,31D
3.5.1.1.2.01.01	= COTA CONCEDIDA	7.344,54D		12.815.464,95D	12.815.464,95D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	8.361.646,69D		59.352.829,19D	59.352.829,19D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	899,36D		1.615.414,62D	1.615.414,62D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS			833,29D	833,29D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS	2.928,43D		4.788.438,26D	4.788.438,26D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	31.058.189,24D		218.677.914,25D	218.677.914,25D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	31.058.189,24D		218.677.914,25D	218.677.914,25D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	11.042.291,04D		106.617.841,39D	106.617.841,39D
3.5.1.2.2.01.01	TRANSF.E DOACOES BENS MOVEI	11.042.291,04D		106.617.841,39D	106.617.841,39D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	5.936.098,04D		13.487.780,32D	13.487.780,32D
3.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS	5.936.098,04D		13.487.780,32D	13.487.780,32D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE	5.471.689,91D		89.472.804,85D	89.472.804,85D
3.5.1.2.2.04.02	= TRANSF.E DOACOES MAT. CONS	5.471.689,91D		89.472.804,85D	89.472.804,85D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT	8.608.110,25D		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 -	5.125.701,25D		5.358.226,19D	5.358.226,19D
3.5.1.2.2.06.03	TRANSFERENCIA DE ABONO PIS/P	3.482.409,00D		3.482.409,00D	3.482.409,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM	43.026.675,11D		179.163.954,95D	179.163.954,95D
3.5.2.1.0.00.00	DISTRIBUICAO CONST. OU LEGAL	43.026.675,11D		179.163.954,95D	179.163.954,95D
3.5.2.1.5.00.00	DIST.CONST.OU LEGAL DE RECEI	43.026.675,11D		179.163.954,95D	179.163.954,95D
3.5.2.1.5.02.00	CONTRIBUICOES A MUNICIPIOS	43.026.675,11D		174.601.803,40D	174.601.803,40D
3.5.2.1.5.02.01	CONTRIBUICOES	43.026.675,11D		174.601.803,40D	174.601.803,40D
3.5.2.1.5.04.00	AUXILIOS A MUNICIPIOS			4.562.151,55D	4.562.151,55D
3.5.2.1.5.04.01	= AUXILIOS			4.562.151,55D	4.562.151,55D
3.5.3.0.0.00.00	TRANSFERENCIAS A INSTITUICOE	3.404.000,00D		5.949.200,00D	5.949.200,00D
3.5.3.1.0.00.00	TRANSF.A INSTIT.PRIVADAS S/F	3.404.000,00D		5.949.200,00D	5.949.200,00D
3.5.3.1.1.00.00	TRANS.A INST.PRIV.S/FINS LUC	3.404.000,00D		5.949.200,00D	5.949.200,00D
3.5.3.1.1.01.00	CONTRIBUICOES	3.404.000,00D		5.949.200,00D	5.949.200,00D
3.5.3.1.1.01.01	= CONTRIBUICOES	3.404.000,00D		5.949.200,00D	5.949.200,00D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT	346.892,69D		995.550,90D	995.550,90D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB	346.892,69D		995.550,90D	995.550,90D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL	346.892,69D		995.550,90D	995.550,90D

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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/10/2013 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB		346.892,69D	995.550,90D	995.550,90D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS		346.892,69D	995.550,90D	995.550,90D
3.7.0.0.0.00.00	TRIBUTARIAS		555.361,65D	8.660.372,92D	8.660.372,92D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC			49.142,18D	49.142,18D
3.7.1.1.0.00.00	IMPOSTOS			49.142,18D	49.142,18D
3.7.1.1.2.00.00	IMPOSTOS - INTRA OFSS			41.910,98D	41.910,98D
3.7.1.1.2.02.00	IMPOSTOS ESTADUAIS - INTRA O			41.910,98D	41.910,98D
3.7.1.1.2.02.01	IPVA			41.910,98D	41.910,98D
3.7.1.1.3.00.00	IMPOSTOS - INTER OFSS			7.231,20D	7.231,20D
3.7.1.1.3.01.00	IMPOSTOS FEDERAIS -INTER OFS			5.910,00D	5.910,00D
3.7.1.1.3.01.15	IMPOSTOS E TAXAS			5.910,00D	5.910,00D
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		555.361,65D	8.611.230,74D	8.611.230,74D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		555.361,65D	8.611.230,74D	8.611.230,74D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		555.361,65D	8.611.230,74D	8.611.230,74D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		555.361,65D	8.611.230,74D	8.611.230,74D
3.7.2.1.3.01.10	CONTR.PREVIDENCIARIA - INSS		555.361,65D	8.611.230,74D	8.611.230,74D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.205.532,71C	22.871.420,74D	22.871.420,74D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		4.205.532,71C	22.871.420,74D	22.871.420,74D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		4.205.532,71C	22.871.420,74D	22.871.420,74D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		4.205.532,71C	22.871.420,74D	22.871.420,74D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		113.334,48D	133.613,64D	133.613,64D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		113.334,48D	133.613,64D	133.613,64D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED			316.031,46D	316.031,46D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS			316.031,46D	316.031,46D
3.9.9.9.1.93.00	INDENIZACOES E RESTITUICOES		4.318.867,19C	22.421.775,64D	22.421.775,64D
3.9.9.9.1.93.01	INDENIZACOES		4.121,88D	1.247.098,28D	1.247.098,28D
3.9.9.9.1.93.02	RESTITUICOES		4.322.989,07C	21.174.677,36D	21.174.677,36D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA		447.051.260,89C	4513.596.497,59C	4513.596.497,59C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO		71.019.041,75C	738.347.898,86C	738.347.898,86C
4.1.2.0.0.00.00	TAXAS		71.019.041,75C	738.347.898,86C	738.347.898,86C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE		31.713,51C	622.080,47C	622.080,47C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA		31.713,51C	622.080,47C	622.080,47C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO		31.713,51C	622.080,47C	622.080,47C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO		31.713,51C	622.080,47C	622.080,47C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV		70.987.328,24C	737.725.818,39C	737.725.818,39C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV		70.987.328,24C	737.725.818,39C	737.725.818,39C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV		65.350.113,74C	580.619.917,61C	580.619.917,61C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA		34.841.432,26C	329.351.548,19C	329.351.548,19C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU		30.508.681,48C	251.268.369,42C	251.268.369,42C
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO		5.637.214,50C	157.105.900,78C	157.105.900,78C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS		846.650,23C	6.020.089,79C	6.020.089,79C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA		4.790.564,27C	151.085.801,18C	151.085.801,18C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			9,81C	9,81C
4.2.0.0.0.00.00	CONTRIBUICOES	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	12.284.984,02C		82.789.595,18C	82.789.595,18C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	7.980.219,76C		103.682.015,88C	103.682.015,88C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	7.980.219,76C		103.682.015,88C	103.682.015,88C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	7.980.219,76C		103.682.015,88C	103.682.015,88C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	3.314.138,09C		57.021.199,18C	57.021.199,18C
4.3.3.1.1.01.00	ALUGUEIS	3.588,96C		36.682,94C	36.682,94C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	3.588,96C		36.682,94C	36.682,94C
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	68,65C		220.102,58C	220.102,58C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS	68,65C		220.102,58C	220.102,58C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL	14.302,44D		16.578.681,40C	16.578.681,40C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO	14.302,44D		16.578.681,40C	16.578.681,40C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE	1.109.895,84C		3.701.537,54C	3.701.537,54C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE	1.109.895,84C		3.701.537,54C	3.701.537,54C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI			5.622.774,36C	5.622.774,36C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANCA.			5.622.774,36C	5.622.774,36C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS	1.092.348,27C		9.483.850,17C	9.483.850,17C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS	1.092.348,27C		9.483.850,17C	9.483.850,17C
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	1.122.538,81C		14.168.430,35C	14.168.430,35C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS	36.968,25C		1.098.261,59C	1.098.261,59C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS	1.073.931,96C		6.863.150,83C	6.863.150,83C
4.3.3.1.1.17.99	OUTROS SERVICOS	11.638,60C		6.207.017,93C	6.207.017,93C
4.3.3.1.2.00.00	VLR. EXPL/BENS/DIREI/PREST.SE	4.666.081,67C		46.660.816,70C	46.660.816,70C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE SE	4.666.081,67C		46.660.816,70C	46.660.816,70C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR	4.666.081,67C		46.660.816,70C	46.660.816,70C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT	11.694.418,65C		78.731.196,98C	78.731.196,98C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO	8.390,88C		78.999,71C	78.999,71C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO	8.390,88C		78.999,71C	78.999,71C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO	8.390,88C		78.999,71C	78.999,71C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO	8.390,88C		78.999,71C	78.999,71C
4.4.5.0.0.00.00	REMUNERAC.DE DEP. BANCARIOS E	11.686.027,77C		78.652.197,27C	78.652.197,27C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN	7.417.373,04C		55.107.007,04C	55.107.007,04C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO	7.417.373,04C		55.107.007,04C	55.107.007,04C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC	3.845.375,18C		30.752.804,75C	30.752.804,75C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO		CONSOLIDADO			
7	FUNDOS			EMISSAO: 10/10/2013	PAG: 15
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		3.089.976,05C	25.061.109,89C	25.061.109,89C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		755.399,13C	5.691.694,86C	5.691.694,86C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		3.561.268,59C	24.296.816,63C	24.296.816,63C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		100.893,49C	703.032,11C	703.032,11C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		3.460.375,10C	23.593.784,52C	23.593.784,52C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		10.729,27C	57.385,66C	57.385,66C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		10.729,27C	57.385,66C	57.385,66C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		4.268.654,73C	23.545.190,23C	23.545.190,23C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		4.268.654,73C	23.545.190,23C	23.545.190,23C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		4.268.654,73C	23.545.190,23C	23.545.190,23C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.276.522,06C	8.738.121,94C	8.738.121,94C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		1.889.084,94C	14.135.842,44C	14.135.842,44C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		103.047,73C	671.225,85C	671.225,85C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		331.068.271,14C	3405.035.934,62C	3405.035.934,62C
4.5.1.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		284.826.857,71C	2944.813.374,88C	2944.813.374,88C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		275.299.075,33C	2876.039.005,78C	2876.039.005,78C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		275.299.075,33C	2876.039.005,78C	2876.039.005,78C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		271.824.786,55C	2831.551.412,39C	2831.551.412,39C
4.5.1.1.2.01.01	= COTA RECEBIDA		251.275.273,23C	2768.952.933,74C	2768.952.933,74C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		19.392.737,70C	21.285.883,47C	21.285.883,47C
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		1.156.775,62C	39.667.941,84C	39.667.941,84C
4.5.1.1.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		3.474.288,78C	44.487.593,39C	44.487.593,39C
4.5.1.1.2.02.01	REPASSES PREVIDENCIARIOS			581,54C	581,54C
4.5.1.1.2.02.02	REPASSE CONTRIBUICAO - FDO S		3.474.288,78C	44.487.011,85C	44.487.011,85C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		9.527.782,38C	68.774.369,10C	68.774.369,10C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		9.527.782,38C	68.774.369,10C	68.774.369,10C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE		370.002,69C	1.232.230,65C	1.232.230,65C
4.5.1.2.2.03.02	TRANSF.E DOACOES BENS MOVEIS		370.002,69C	1.232.230,65C	1.232.230,65C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		9.157.779,69C	67.542.138,45C	67.542.138,45C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		8.608.110,25C	62.255.597,24C	62.255.597,24C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		549.669,44C	5.286.541,21C	5.286.541,21C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		46.241.413,43C	460.219.747,22C	460.219.747,22C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		46.241.413,43C	459.782.310,96C	459.782.310,96C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		46.241.413,43C	459.782.310,96C	459.782.310,96C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		46.241.413,43C	459.782.310,96C	459.782.310,96C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		45.701.810,88C	456.703.426,64C	456.703.426,64C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		539.602,55C	3.078.884,32C	3.078.884,32C
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 10/10/2013		PAG: 16	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
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			2.812,52C		2.812,52C	
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI			2.812,52C		2.812,52C	
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS			2.812,52C		2.812,52C	
4.5.8.0.1.01.01	DOACOES E LEGADOS			2.812,52C		2.812,52C	
4.6.0.0.0.00.00	VALORIZACAO E GANHOS COM ATI		5.125.701,25C	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		5.125.701,25C	
4.6.3.9.0.00.00	OUTROS GANHOS COM INCORPORAC		5.125.701,25C	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		5.125.701,25C	
4.6.3.9.1.03.00	OUTROS GANHOS DE CAPITAL		5.125.701,25C	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		5.125.701,25C	
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.878.624,32C	99.884.154,82C		99.884.154,82C	
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		53,70C	702,38C		702,38C	
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		53,70C	702,38C		702,38C	
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		53,70C	702,38C		702,38C	
4.9.2.2.1.02.00	DIVIDENDOS		53,70C	702,38C		702,38C	
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		53,70C	702,38C		702,38C	
4.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.878.570,62C	99.883.452,44C		99.883.452,44C	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		137.111,53C	226.717,61C		226.717,61C	
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		137.111,53C	226.717,61C		226.717,61C	
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		137.111,53C	226.717,61C		226.717,61C	
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		137.111,53C	226.717,61C		226.717,61C	
4.9.9.6.0.00.00	INDENIZACOES		1.096.949,47C	6.940.746,35C		6.940.746,35C	
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.096.949,47C	6.940.746,35C		6.940.746,35C	
4.9.9.6.1.02.00	RESTITUICOES		1.096.949,47C	6.940.746,35C		6.940.746,35C	
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.096.949,47C	6.940.746,35C		6.940.746,35C	
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		3.556,00C	3.556,00C		3.556,00C	
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		3.556,00C	3.556,00C		3.556,00C	
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		3.556,00C	3.556,00C		3.556,00C	
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		3.556,00C	3.556,00C		3.556,00C	
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		6.640.953,62C	92.712.432,48C		92.712.432,48C	
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		6.640.953,62C	92.712.432,48C		92.712.432,48C	
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 RESPONSABILIDADE			27.195.488,00C		27.195.488,00C	
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			27.195.488,00C		27.195.488,00C	
4.9.9.9.1.99.00	OUTRAS RECEITAS		6.640.953,62C	59.834.474,70C		59.834.474,70C	
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		100.899,38C	974.622,27C		974.622,27C	
4.9.9.9.1.99.99	DEMAIS RECEITAS		6.540.054,24C	58.859.852,43C		58.859.852,43C	
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	842.550.016,15D	983.481.071,47D	17927.227.264,09D		18769.777.280,24D	
5.2.0.0.0.00.00	ORCAMENTO APROVADO		983.511.873,16D	17938.327.517,62D		17938.327.517,62D	
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	



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

PAG: 17

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
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	983.511.873,16D		16014.972.311,62D	16014.972.311,62D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA	137.239.232,78D		7342.697.429,38D	7342.697.429,38D
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	244.548.703,53D		1459.368.523,74D	1459.368.523,74D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN	244.548.703,53D		1459.368.523,74D	1459.368.523,74D
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	110.428.211,53D		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	134.120.492,00D		777.140.426,49D	777.140.426,49D
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D	107.309.470,75C		662.653.725,36C	662.653.725,36C
5.2.2.1.9.01.01	= ACRESCIMO			23.888.764,00D	23.888.764,00D
5.2.2.1.9.01.09	* = REDUCAO			23.888.764,00C	23.888.764,00C
5.2.2.1.9.02.01	= ACRESCIMO			329.388,00D	329.388,00D
5.2.2.1.9.02.09	* = REDUCAO			329.388,00C	329.388,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO	107.309.470,75C		662.653.725,36C	662.653.725,36C
5.2.2.1.9.09.01	* = * = CANCELAMENTO DE DOTA	107.309.470,75C		662.653.725,36C	662.653.725,36C
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO	10.606.699,44D		615.945.102,55D	615.945.102,55D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO	10.606.699,44D		615.945.102,55D	615.945.102,55D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO	10.606.699,44D		615.945.102,55D	615.945.102,55D
5.2.2.3.1.01.01	= CREDITO A DETALHAR	10.606.699,44D		615.945.102,55D	615.945.102,55D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	835.665.940,94D		8056.329.779,69D	8056.329.779,69D
5.2.2.9.1.00.00	EMPENHO DA DESPESA	404.780.968,82D		4565.861.926,01D	4565.861.926,01D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO	404.780.968,82D		4565.861.926,01D	4565.861.926,01D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO	232.869.688,66D		4063.385.391,14D	4063.385.391,14D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO	214.806.140,42D		1179.933.187,92D	1179.933.187,92D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO	42.894.860,26C		677.456.653,05C	677.456.653,05C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L	404.780.968,82D		4565.861.926,01D	4565.861.926,01D
5.2.2.9.1.02.01	= CONCURSO			115.511,17D	115.511,17D
5.2.2.9.1.02.02	= CONVITE	9.063,02D		1.045.207,52D	1.045.207,52D
5.2.2.9.1.02.03	= TOMADA DE PRECOS	1.783.130,81D		7.342.374,03D	7.342.374,03D
5.2.2.9.1.02.04	= CONCORRENCIA	421.132,08C		315.773.486,25D	315.773.486,25D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO	7.220.214,99D		83.830.344,32D	83.830.344,32D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	74.073.248,52D		789.671.247,88D	789.671.247,88D
5.2.2.9.1.02.07	= NAO APLICAVEL	172.727.762,01D		1943.017.730,82D	1943.017.730,82D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	29.510,00D		407.232,76D	407.232,76D
5.2.2.9.1.02.09	= PREGAO ELETRONICO	106.183.320,31D		995.827.735,14D	995.827.735,14D
5.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO	37.188.061,03D		355.164.793,73D	355.164.793,73D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	5.987.790,21D		73.562.183,07D	73.562.183,07D
5.2.2.9.1.02.13	= REGISTRO DE PRECOS EXTERNO			104.079,32D	104.079,32D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

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EMISSAO: 10/10/2013

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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		447.675.829,08D	5243.318.579,06D	5243.318.579,06D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		42.894.860,26C	677.456.653,05C	677.456.653,05C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		404.780.968,82C	4565.861.926,01C	4565.861.926,01C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		404.780.968,82C	4565.861.926,01C	4565.861.926,01C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		404.780.968,82C	4565.861.926,01C	4565.861.926,01C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		430.884.972,12D	3490.467.853,68D	3490.467.853,68D
5.2.2.9.3.01.00	DESPESAS PAGAS		430.884.972,12D	3490.467.853,68D	3490.467.853,68D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		414.823.430,70D	3313.384.961,33D	3313.384.961,33D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		16.061.541,42D	177.082.892,35D	177.082.892,35D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	842.550.016,15D	30.801,69C	11.100.253,53C	831.449.762,62D
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	30.801,69C	11.100.253,53C	625.363.192,09D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D	30.801,69C	11.100.253,53C	625.363.192,09D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.00	RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	636.463.445,62D			636.463.445,62D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNAOE		30.801,69C	11.100.253,53C	11.100.253,53C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNAOE		30.801,69C	11.100.253,53C	11.100.253,53C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		29.637,92C	5.404.481,57C	5.404.481,57C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		1.163,77C	5.695.771,96C	5.695.771,96C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	842.550.016,15C	983.481.071,47C	17927.227.264,09C	18769.777.280,24C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		983.511.873,16C	17938.327.517,62C	17938.327.517,62C
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		161.862.905,15D	353.290.262,24C	353.290.262,24C
6.2.1.1.1.00.00	RECEITA A REALIZAR		161.862.905,15D	353.290.262,24C	353.290.262,24C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		161.862.905,15D	353.290.262,24C	353.290.262,24C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		161.862.905,15D	353.290.262,24C	353.290.262,24C
6.2.1.2.0.00.00	RECEITA REALIZADA		161.862.905,15C	1570.064.943,76C	1570.064.943,76C
6.2.1.2.1.00.00	RECEITA REALIZADA		161.862.905,15C	1570.064.943,76C	1570.064.943,76C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		161.862.905,15C	1570.064.943,76C	1570.064.943,76C
6.2.1.2.1.01.01	= RECEITA REALIZADA		161.862.905,15C	1570.064.943,76C	1570.064.943,76C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		161.862.905,15C	1570.064.943,76C	1570.064.943,76C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		161.862.905,15D	1570.064.943,76D	1570.064.943,76D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		983.511.873,16C	16014.972.311,62C	16014.972.311,62C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		119.373.436,17C	6782.617.584,37C	6782.617.584,37C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		288.390.515,65D	2106.124.316,98C	2106.124.316,98C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		288.390.515,65D	2106.124.316,98C	2106.124.316,98C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		288.390.515,65D	2106.124.316,98C	2106.124.316,98C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		2.982.983,00C	110.631.341,38C	110.631.341,38C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		2.982.983,00C	110.631.341,38C	110.631.341,38C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

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## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
6.2.2.1.2.01.01	= CREDITO CONTIDO		8.668.859,00D	19.997.698,50C	19.997.698,50C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		11.651.842,00C	90.633.642,88C	90.633.642,88C
6.2.2.1.3.00.00	CREDITO UTILIZADO		404.780.968,82C	4565.861.926,01C	4565.861.926,01C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		404.780.968,82C	4565.861.926,01C	4565.861.926,01C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.1.3.01.02	= CREDITO REALIZADO LIQUIDO		459.468.029,70C	3820.527.550,56C	3820.527.550,56C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		17.865.796,61C	560.079.845,01C	560.079.845,01C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		17.865.796,61C	560.079.845,01C	560.079.845,01C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		17.865.796,61C	560.079.845,01C	560.079.845,01C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		17.865.796,61C	560.079.845,01C	560.079.845,01C
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		10.606.699,44C	615.945.102,55C	615.945.102,55C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		10.606.699,44C	615.945.102,55C	615.945.102,55C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		10.606.699,44C	615.945.102,55C	615.945.102,55C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		10.606.699,44C	615.945.102,55C	615.945.102,55C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		835.665.940,94C	8056.329.779,69C	8056.329.779,69C
6.2.2.9.1.00.00	DESPESA EMPENHADA		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.9.1.02.02	= CONVITE		4.985,61D	655.399,63C	655.399,63C
6.2.2.9.1.02.03	= TOMADA DE PRECOS		1.083.309,73C	3.893.663,83C	3.893.663,83C
6.2.2.9.1.02.04	= CONCORRENCIA		22.688.213,97D	129.614.136,90C	129.614.136,90C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO		921.246,55D	31.158.789,48C	31.158.789,48C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		19.100.476,29D	54.862.217,07C	54.862.217,07C
6.2.2.9.1.02.07	= NAO APLICAVEL		32.743.956,54D	120.036.475,09C	120.036.475,09C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		8.000,00D		
6.2.2.9.1.02.09	= PREGAO ELETRONICO		11.563.401,18C	252.649.549,45C	252.649.549,45C
6.2.2.9.1.02.10	= PREGAO PRESENC./REG.PRECO		6.595.232,46C	131.980.908,16C	131.980.908,16C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		1.537.874,71C	20.483.235,84C	20.483.235,84C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL		28.583.057,58C	330.059.696,88C	330.059.696,88C
6.2.2.9.1.03.01	= CONCURSO		11.235,40D		
6.2.2.9.1.03.02	= CONVITE		151.552,53D	11.053,89C	11.053,89C
6.2.2.9.1.03.03	= TOMADA DE PRECOS		435.563,06D		
6.2.2.9.1.03.04	= CONCORRENCIA		3.821.587,06D	7.009.993,25C	7.009.993,25C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO		1.019.509,62D	3.765.529,20C	3.765.529,20C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL		17.348.772,41C	46.091.818,15C	46.091.818,15C
6.2.2.9.1.03.07	= NAO APLICAVEL		20.007.200,49C	174.662.154,90C	174.662.154,90C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS		3.000,00C	3.000,00C	3.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO		7.447.966,87D	73.294.166,90C	73.294.166,90C
6.2.2.9.1.03.10	= PREGAO PRESENC./REG.PRECO		3.911.577,74C	19.128.195,19C	19.128.195,19C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO		199.921,48C	6.093.785,40C	6.093.785,40C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI		430.884.972,12C	3490.467.853,68C	3490.467.853,68C
6.2.2.9.1.04.01	= CONCURSO		11.235,40C	115.511,17C	115.511,17C
6.2.2.9.1.04.02	= CONVITE		165.601,16C	378.754,00C	378.754,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
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 EXERCICIO : 2013 MES: SETEMBRO  
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CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.04.03	= TOMADA DE PRECOS		1.135.384,14C	3.448.710,20C	3.448.710,20C
6.2.2.9.1.04.04	= CONCORRENCIA		26.088.668,95C	179.149.356,10C	179.149.356,10C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO		9.160.971,16C	48.906.025,64C	48.906.025,64C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL		75.824.952,40C	688.717.212,66C	688.717.212,66C
6.2.2.9.1.04.07	= NAO APLICAVEL		185.464.518,06C	1648.319.100,83C	1648.319.100,83C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS		34.510,00C	404.232,76C	404.232,76C
6.2.2.9.1.04.09	= PREGAO ELETRONICO		102.067.886,00C	669.884.018,79C	669.884.018,79C
6.2.2.9.1.04.10	= PREGAO PRESENC./REG.PRECO		26.681.250,83C	204.055.690,38C	204.055.690,38C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO		4.249.994,02C	46.985.161,83C	46.985.161,83C
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		54.687.060,88D	745.334.375,45C	745.334.375,45C
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		28.583.057,58C	330.059.696,88C	330.059.696,88C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		414.823.430,70C	3313.384.961,33C	3313.384.961,33C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		16.061.541,42C	177.082.892,35C	177.082.892,35C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		404.780.968,82D	4565.861.926,01D	4565.861.926,01D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		404.780.968,82D	4565.861.926,01D	4565.861.926,01D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		404.780.968,82D	4565.861.926,01D	4565.861.926,01D
6.2.2.9.2.00.00	DESPESA REALIZADA		459.468.029,70C	3820.527.550,56C	3820.527.550,56C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		459.468.029,70C	3820.527.550,56C	3820.527.550,56C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		459.468.029,70C	3820.527.550,56C	3820.527.550,56C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		430.884.972,12C	3490.467.853,68C	3490.467.853,68C
6.2.2.9.3.01.00	DESPESAS PAGAS		430.884.972,12C	3490.467.853,68C	3490.467.853,68C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		414.823.430,70C	3313.384.961,33C	3313.384.961,33C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		16.061.541,42C	177.082.892,35C	177.082.892,35C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	842.550.016,15C	30.801,69D	11.100.253,53D	831.449.762,62C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	206.086.570,53C	1.163,77D	5.695.771,96D	200.390.798,57C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	773.111,51D	191.933.605,88D	14.152.964,65C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	773.111,51D	191.933.605,88D	14.152.964,65C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	206.086.570,53C	773.111,51D	191.933.605,88D	14.152.964,65C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	206.086.570,53C	773.111,51D	191.933.605,88D	14.152.964,65C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		238.627,36D	2.432.188,46C	2.432.188,46C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		238.627,36D	2.432.188,46C	2.432.188,46C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		238.627,36D	2.432.188,46C	2.432.188,46C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		238.627,36D	2.432.188,46C	2.432.188,46C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		279.956,93C	109.356.884,88C	109.356.884,88C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		279.956,93C	109.356.884,88C	109.356.884,88C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		279.956,93C	109.356.884,88C	109.356.884,88C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		279.956,93C	109.356.884,88C	109.356.884,88C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	74.448.760,58C	74.448.760,58C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	74.448.760,58C	74.448.760,58C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		730.618,17C	74.448.760,58C	74.448.760,58C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		730.618,17C	74.448.760,58C	74.448.760,58C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	636.463.445,62C	29.637,92D	5.404.481,57D	631.058.964,05C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	1.647.913,72D	532.091.826,40D	104.371.619,22C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 10/10/2013	PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	636.463.445,62C	1.647.913,72D	532.091.826,40D	104.371.619,22C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	636.463.445,62C	1.647.913,72D	532.091.826,40D	104.371.619,22C
6.3.2.1.1.01.01	RP PROCESSADO A PAGAR - EXER	636.463.445,62C	1.647.913,72D	532.091.826,40D	104.371.619,22C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		1.319.871,05C	512.612.163,61C	512.612.163,61C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		1.319.871,05C	512.612.163,61C	512.612.163,61C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		1.319.871,05C	512.612.163,61C	512.612.163,61C
6.3.2.2.1.01.01	RP PROCESSADO PAGOS - EXERC.		1.319.871,05C	512.612.163,61C	512.612.163,61C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS		298.404,75C	14.075.181,22C	14.075.181,22C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS		298.404,75C	14.075.181,22C	14.075.181,22C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS		298.404,75C	14.075.181,22C	14.075.181,22C
6.3.2.9.1.01.02	RP PROCESSADOS CANCELADOS -		298.404,75C	14.075.181,22C	14.075.181,22C
7.0.0.0.0.00.00	CONTROLES DEVEDORES	5401.122.390,85D	1667.931.376,79D	33839.346.259,74D	39240.468.650,59D
7.1.0.0.0.00.00	ATOS POTENCIAIS	3051.533.408,03D	8.784.201,01D	1536.451.122,60D	4587.984.530,63D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	363.303.163,09D	296.046,44D	10.875.894,99D	374.179.058,08D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	363.303.163,09D	296.046,44D	10.875.894,99D	374.179.058,08D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09D	296.046,44D	10.875.894,99D	374.179.058,08D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09D	296.046,44D	10.875.894,99D	374.179.058,08D
7.1.1.2.1.01.01	VALORES FIRMADOS	363.303.163,09D	296.046,44D	10.875.894,99D	374.179.058,08D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	2688.230.244,94D	8.488.154,57D	1525.575.227,61D	4213.805.472,55D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	1814.615.230,65D	1.191.641,97D	381.842.223,01D	2196.457.453,66D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65D	1.191.641,97D	381.842.223,01D	2196.457.453,66D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65D	1.191.641,97D	381.842.223,01D	2196.457.453,66D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	1814.615.230,65D	1.191.641,97D	381.842.223,01D	2196.457.453,66D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	873.615.014,29D	7.296.512,60D	1143.733.004,60D	2017.348.018,89D
7.1.2.3.1.00.00	CONTROLE DE CONTRATOS DE DES	873.615.014,29D	7.296.512,60D	1143.733.004,60D	2017.348.018,89D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29D	7.296.512,60D	1143.733.004,60D	2017.348.018,89D
7.1.2.3.1.01.01	= CONTRATOS A EFETIVAR	3.825.819,27D	2.172.929,00C	1.506.778,29C	2.319.040,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	749.911.595,29D	2.589.678,52C	224.206.185,11D	974.117.780,40D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS		71.316,35D	71.316,35D	71.316,35D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	117.898.380,10D	11.987.803,77D	920.921.801,43D	1038.820.181,53D
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	784.752.226,13D	22954.782.425,32D	24586.253.967,38D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1631.471.542,06D	2.400.871,33C	272.335.473,45D	1903.807.015,51D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06D	2.400.871,33C	272.335.473,45D	1903.807.015,51D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1631.471.542,06D	2.400.871,33C	272.335.473,45D	1903.807.015,51D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1631.471.542,06D	2.400.871,33C	272.335.473,45D	1903.807.015,51D
7.2.1.1.1.01.01	= CAIXA/BANCOS CONTA MOVIMEN	350.318.082,59D	15.356.479,57C	89.332.619,53D	439.650.702,12D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1264.827.347,19D	6.784.180,95D	173.162.559,64D	1437.989.906,83D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	10.339.992,93D	6.221.670,77D	861.714,35D	11.201.707,28D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	5.986.119,35D	50.243,48C	8.978.579,93D	14.964.699,28D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		40.095.656,12D	374.762.364,72D	374.762.364,72D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		40.095.656,12C	374.762.364,72C	374.762.364,72C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA		311.429.612,37D	2309.053.389,27D	2309.053.389,27D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA		311.429.612,37D	2309.053.389,27D	2309.053.389,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

PAG: 22

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI		311.429.612,37D	2309.053.389,27D	2309.053.389,27D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		311.429.612,37D	2309.053.389,27D	2309.053.389,27D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI		311.429.612,37D	2267.314.060,60D	2267.314.060,60D
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		475.723.485,09D	20373.393.562,60D	20373.393.562,60D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		475.723.485,09D	20373.393.562,60D	20373.393.562,60D
7.2.3.1.1.00.00	COTAS PUBLICADAS		115.587.390,78D	6184.021.203,93D	6184.021.203,93D
7.2.3.1.1.01.00	COTAS PUBLICADAS		115.587.390,78D	6184.021.203,93D	6184.021.203,93D
7.2.3.1.1.01.01	= CONTROLE DAS COTAS PUBLICA		96.810.461,78D	3180.548.844,93D	3180.548.844,93D
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		30.312.443,00D	1152.677.295,25D	1152.677.295,25D
7.2.3.1.1.01.04	= CONTROLE DAS COTAS PUBLICA		11.535.514,00C	675.953.105,75D	675.953.105,75D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		115.587.390,78D	6184.021.203,93D	6184.021.203,93D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		115.587.390,78D	6184.021.203,93D	6184.021.203,93D
7.2.3.1.2.01.01	= CONTROLE DAS COTAS AUTORIZ		154.126.844,81C	363.571.978,65D	363.571.978,65D
7.2.3.1.2.01.04	= CONTROLE DAS COTAS AUTORIZ		670.697.331,75C	16.791.288,00D	16.791.288,00D
7.2.3.1.2.01.05	= CONTROLE DE COTAS DE LME L		250.937.306,59D	2816.976.866,28D	2816.976.866,28D
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		30.312.443,00D	1152.677.295,25D	1152.677.295,25D
7.2.3.1.2.01.08	= CONTROLE DE COTAS DE LME L		659.161.817,75D	659.161.817,75D	659.161.817,75D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		244.548.703,53D	8005.351.154,74D	8005.351.154,74D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		244.548.703,53D	8005.351.154,74D	8005.351.154,74D
7.2.3.1.3.01.99	= CONTROLE DAS COTAS DE LME		244.548.703,53D	8005.351.154,74D	8005.351.154,74D
7.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76D	874.394.949,65D	9348.112.711,82D	10066.230.152,58D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		873.058.323,85D	9193.928.803,99D	9193.928.803,99D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		873.058.323,85D	9193.928.803,99D	9193.928.803,99D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		873.058.323,85D	9193.928.803,99D	9193.928.803,99D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		433.406.519,74D	5013.406.468,19D	5013.406.468,19D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		404.780.968,82D	4565.861.926,01D	4565.861.926,01D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		42.493,34D	117.484.845,30D	117.484.845,30D
7.9.3.1.1.01.03	= DESPESAS LIQUIDADAS A PAGA		28.583.057,58D	330.059.696,88D	330.059.696,88D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		439.651.804,11D	4180.522.335,80D	4180.522.335,80D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		439.651.804,11D	4180.522.335,80D	4180.522.335,80D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	158.619.932,41D	76.581,93D	102.492.732,20D	261.112.664,61D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	3.489.919,23D		105.222.638,35D	108.712.557,58D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D		105.222.638,35D	108.712.557,58D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	3.489.919,23D		105.222.638,35D	108.712.557,58D
7.9.7.1.1.01.01	= EM CAUCAO	2.884,00D		3.413,30D	6.297,30D
7.9.7.1.1.01.03	= SEGURO GARANTIA	1.868.031,54D		1.234.958,95D	3.102.990,49D
7.9.7.1.1.01.04	= FIANCA BANCARIA	1.619.003,69D		7.327.203,88D	8.946.207,57D
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

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 10/10/2013		PAG: 23	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	155.083.909,94D	76.581,93D	2.729.906,15C	152.354.003,79D		
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	155.083.909,94D	76.581,93D	2.729.906,15C	152.354.003,79D		
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	154.988.399,94D	76.581,93D	2.729.906,15C	152.258.493,79D		
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	150.364.245,97D	88.581,93D	2.766.281,21C	147.597.964,76D		
7.9.7.2.1.01.06	= ADIANTAMENTOS CONCEDIDOS	3.567.498,76D	12.000,00C	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	1.260.043,87D	51.691.175,63D	611.188.683,98D		
7.9.9.9.0.00.00	OUTROS CONTROLES	559.497.508,35D	1.260.043,87D	51.691.175,63D	611.188.683,98D		
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	559.497.508,35D	1.260.043,87D	51.691.175,63D	611.188.683,98D		
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		658.189,66D	10.229.895,82D	10.229.895,82D		
7.9.9.9.9.02.04	CREDITOS DE CONSIGN. A TRANS		679.785,08D	6.797.400,15D	6.797.400,15D		
7.9.9.9.9.02.05	CONTRIBUICAO FDO DE SAUDE MI		21.595,42C	3.432.495,67D	3.432.495,67D		
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	295.324.662,60D	6.430.804,79D	103.217.722,34D	398.542.384,94D		
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		631.877,61D	17.831.457,69D	17.831.457,69D		
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	295.324.662,60D	5.798.927,18D	85.386.264,65D	380.710.927,25D		
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	162.668.132,58C	8.600.876,77C	64.528.368,72C	227.196.501,30C		
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	159.523.634,93C	7.968.999,16C	46.696.911,03C	206.220.545,96C		
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	3.144.497,65C	631.877,61C	17.831.457,69C	20.975.955,34C		
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D			4.000,00D		
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D			4.000,00D		
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	121.800.902,10D		7.838.671,38C	113.962.230,72D		
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C			134.450.609,62C		
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	12.649.707,52D		7.838.671,38D	20.488.378,90D		
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D			15.132,84D		
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C			15.132,84C		
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D			182.595.223,33D		
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D			172.204.008,53D		
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D			10.391.214,80D		
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	244.241.755,00D	2.771.926,19D	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	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	1667.931.376,79C	33839.346.259,74C	39240.468.650,59C		
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	3051.533.408,03C	8.784.201,01C	1536.451.122,60C	4587.984.530,63C		
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	363.303.163,09C	296.046,44C	10.875.894,99C	374.179.058,08C		
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	363.303.163,09C	296.046,44C	10.875.894,99C	374.179.058,08C		
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	363.303.163,09C	296.046,44C	10.875.894,99C	374.179.058,08C		

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2013		MES: SETEMBRO	
		EMISSAO: 10/10/2013		PAG: 24	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	363.303.163,09C	296.046,44C	10.875.894,99C	374.179.058,08C
8.1.1.2.1.01.01	= CONVENIO A RECEBER DE TERC	46.728.962,03C	1.041.727,15D	2.314.802,39D	44.414.159,64C
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	1.125.979,06C	1.343.457,90C	51.984.990,87C
8.1.1.2.1.01.04	= CONVENIOS A COMPROVAR	177.931.385,80C	211.794,53C	5.282.011,21C	183.213.397,01C
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		6.565.228,27C	41.288.630,68C
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	1.041.727,15C	11.355.525,44C	234.443.452,56C
8.1.1.2.1.01.13	= RENDIMENTOS DE APLICACAO F	56.087.020,55C	296.046,44C	1.717.854,51C	57.804.875,06C
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		6.565.228,27D	41.878.765,78D
8.1.1.2.1.01.99	* = RECURSOS DA EXECUCAO DO	253.770.482,57D	1.337.773,59D	6.625.469,11D	260.395.951,68D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	2688.230.244,94C	8.488.154,57C	1525.575.227,61C	4213.805.472,55C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	1814.615.230,65C	1.191.641,97C	381.842.223,01C	2196.457.453,66C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	1814.615.230,65C	1.191.641,97C	381.842.223,01C	2196.457.453,66C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	1814.615.230,65C	1.191.641,97C	381.842.223,01C	2196.457.453,66C
8.1.2.2.1.01.01	= CONVENIOS A PAGAR	221.568.786,78C	41.126.146,03D	53.130.112,07D	168.438.674,71C
8.1.2.2.1.01.02	= CONVENIOS A COMPROVAR	516.754.008,22C	415.271.155,87D	65.805.227,08D	450.948.781,14C
8.1.2.2.1.01.03	= CONVENIOS A APROVAR	210.497.433,21C	943.929,75C	1.452.347,10C	211.949.780,31C
8.1.2.2.1.01.04	= CONVENIOS APROVADOS	684.011.646,88C	456.645.014,12C	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	42.317.788,00C	402.791.044,26C	1948.839.335,22C
8.1.2.2.1.01.11	= RENDIMENTOS DE CONVENIOS C	5.545.558,28C	241,64C	15.466,21C	5.561.024,49C
8.1.2.2.1.01.98	* = RECURSOS DEVOLVIDOS	12.599.482,48D	13.676,05D	85.184,81D	12.684.667,29D
8.1.2.2.1.01.99	* = RECURSOS APLICADOS	1538.994.366,76D	42.304.353,59D	402.721.325,66D	1941.715.692,42D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	873.615.014,29C	7.296.512,60C	1143.733.004,60C	2017.348.018,89C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	873.615.014,29C	7.296.512,60C	1143.733.004,60C	2017.348.018,89C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	873.615.014,29C	7.296.512,60C	1143.733.004,60C	2017.348.018,89C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	703.471.542,50C	188.007,03C	133.858.793,47C	837.330.335,97C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	34.078.417,43C	1.637.914,75C	55.657.390,59C	89.735.808,02C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	35.675.022,68C	7.268.857,47D	31.062.363,49C	66.737.386,17C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	76.678.449,76C	680.328,17C	6.040.422,57C	82.718.872,33C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	2.800,00C	71.316,35C	71.316,35C	74.116,35C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	22.315.502,77C	11.987.803,77C	917.001.914,29C	939.317.417,06C
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	784.752.226,13C	22954.782.425,32C	24586.253.967,38C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1631.471.542,06C	2.400.871,33D	272.335.473,45C	1903.807.015,51C



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

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 10/10/2013 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1631.471.542,06C	2.400.871,33D	272.335.473,45C	1903.807.015,51C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1631.471.542,06C	2.400.871,33D	272.335.473,45C	1903.807.015,51C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1631.471.542,06C	2.400.871,33D	272.335.473,45C	1903.807.015,51C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1631.471.542,06C	2.400.871,33D	272.335.473,45C	1903.807.015,51C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		311.429.612,37C	2309.053.389,27C	2309.053.389,27C
8.2.2.1.0.00.00	COTA DE DESPESA		311.429.612,37C	2309.053.389,27C	2309.053.389,27C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		311.429.612,37C	2309.053.389,27C	2309.053.389,27C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		311.429.612,37C	2309.053.389,27C	2309.053.389,27C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		262.511.371,27C	1937.923.678,91C	1937.923.678,91C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		48.918.241,10C	329.390.381,69C	329.390.381,69C
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 -		7.017.967,81D	2.585.677,96C	2.585.677,96C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		6.787.588,87D	111.669.916,62C	111.669.916,62C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		232.622.860,92C	1711.142.882,46C	1711.142.882,46C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		52.013.007,25C	296.125.594,96C	296.125.594,96C
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		22.780.504,69C	196.799.077,05C	196.799.077,05C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		1.589.202,84C	19.871.598,59C	19.871.598,59C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		3.440.555,20C	28.402.017,40C	28.402.017,40C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		1.771.488,78C	8.573.869,29C	8.573.869,29C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	344.355.057,78C		317.630.791,79D	26.724.265,99C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	173.633.695,61C	307.404,75D	124.457.963,04D	49.175.732,57C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	6156.087.407,35C		311.541.097,43C	6467.628.504,78C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	2170.076.008,26C		112.942.588,72C	2283.018.596,98C
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		9.000,00C	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 -		298.404,75C	10.036.781,01C	10.036.781,01C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	8844.152.169,00D	300.412.063,00D	2373.007.523,04D	11217.159.692,04D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		17.936.633,80C	50.881.315,49C	50.881.315,49C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		7.013.739,63D	5.960.350,26C	5.960.350,26C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	998.008.614,42C	579.927,53D	2.106.729,04D	995.901.885,38C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	460.873.287,89C	389.377,02D	2.297.923,71D	458.575.364,18C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC	632.485,77C	79.360,41C	414.714,42D	217.771,35C
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1459.514.388,08D	10.032.950,03D	52.022.298,58D	1511.536.686,66D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		214.604.728,16C	1660.065.443,40C	1660.065.443,40C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		59.026.746,88C	290.165.244,70C	290.165.244,70C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		579.927,53C	315.173.866,70C	315.173.866,70C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		389.377,02C	115.428.809,97C	115.428.809,97C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		3.440.555,20C	28.402.017,40C	28.402.017,40C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		1.771.488,78C	8.573.869,29C	8.573.869,29C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS		2.138,55C	786.981,24C	786.981,24C
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		9.000,00C	1.384.444,54C	1.384.444,54C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		279.823.962,12D	2423.488.173,58D	2423.488.173,58D

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2013	MES: SETEMBRO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 10/10/2013	PAG: 26

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA	475.723.485,09C	20373.393.562,60C	20373.393.562,60C	20373.393.562,60C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR	475.723.485,09C	20373.393.562,60C	20373.393.562,60C	20373.393.562,60C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS	115.587.390,78C	6184.021.203,93C	6184.021.203,93C	6184.021.203,93C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES	96.810.461,78C	3180.548.844,93C	3180.548.844,93C	3180.548.844,93C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -		823.975.266,00C	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	4.900.000,00C
8.2.3.1.1.01.03	= COTAS DE LME PUBLICADAS -	96.810.461,78C	2351.673.578,93C	2351.673.578,93C	2351.673.578,93C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		1174.841.958,00C	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	326.261.275,50C
8.2.3.1.1.02.03	= COTAS DE LME PUBLICADAS -		848.580.682,50C	848.580.682,50C	848.580.682,50C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES	30.312.443,00C	1152.677.295,25C	1152.677.295,25C	1152.677.295,25C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -		266.261.275,50C	266.261.275,50C	266.261.275,50C
8.2.3.1.1.03.02	= COTAS DE LME PUBLICADAS -	15.943.943,00C	18.943.943,00C	18.943.943,00C	18.943.943,00C
8.2.3.1.1.03.03	= COTAS DE LME PUBLICADAS -	14.368.500,00C	867.472.076,75C	867.472.076,75C	867.472.076,75C
8.2.3.1.1.04.00	COTAS PUBLICADAS - 4º TRIMES	11.535.514,00D	675.953.105,75C	675.953.105,75C	675.953.105,75C
8.2.3.1.1.04.03	= COTAS DE LME PUBLICADAS -	11.535.514,00D	675.953.105,75C	675.953.105,75C	675.953.105,75C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU	115.587.390,78C	6184.021.203,93C	6184.021.203,93C	6184.021.203,93C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -	154.126.844,81D	363.571.978,65C	363.571.978,65C	363.571.978,65C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A	3.811.758,07D	6.163.286,93C	6.163.286,93C	6.163.286,93C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		900.000,00C	900.000,00C	900.000,00C
8.2.3.1.2.01.03	= COTAS DE LME PUBLICADAS A	150.315.086,74D	356.508.691,72C	356.508.691,72C	356.508.691,72C
8.2.3.1.2.04.00	COTAS PUBLICADAS A LIBERAR -	670.697.331,75D	16.791.288,00C	16.791.288,00C	16.791.288,00C
8.2.3.1.2.04.03	= COTAS DE LME PUBLICADAS A	670.697.331,75D	16.791.288,00C	16.791.288,00C	16.791.288,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE	250.937.306,59C	2816.976.866,28C	2816.976.866,28C	2816.976.866,28C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI	3.811.758,07C	817.811.979,07C	817.811.979,07C	817.811.979,07C
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	247.125.548,52C	1995.164.887,21C	1995.164.887,21C	1995.164.887,21C
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	30.312.443,00C	1152.677.295,25C	1152.677.295,25C	1152.677.295,25C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI		266.261.275,50C	266.261.275,50C	266.261.275,50C
8.2.3.1.2.07.02	= COTAS DE LME PUBLICADAS LI	15.943.943,00C	18.943.943,00C	18.943.943,00C	18.943.943,00C
8.2.3.1.2.07.03	= COTAS DE LME PUBLICADAS LI	14.368.500,00C	867.472.076,75C	867.472.076,75C	867.472.076,75C
8.2.3.1.2.08.00	COTAS DE LME PUBLICADAS LIBE	659.161.817,75C	659.161.817,75C	659.161.817,75C	659.161.817,75C
8.2.3.1.2.08.03	= COTAS DE LME PUBLICADAS LI	659.161.817,75C	659.161.817,75C	659.161.817,75C	659.161.817,75C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	244.548.703,53C	8005.351.154,74C	8005.351.154,74C	8005.351.154,74C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	813.172.334,56D	470.996.909,53C	470.996.909,53C	470.996.909,53C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	3.811.758,07D	54.757.884,93C	54.757.884,93C	54.757.884,93C
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	809.360.576,49D	415.339.024,60C	415.339.024,60C	415.339.024,60C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	527.764.801,91C	1745.758.748,83C	1745.758.748,83C	1745.758.748,83C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	48.635.748,40D	339.339.594,87C	339.339.594,87C	339.339.594,87C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	10.942.411,72C	16.553.826,47C	16.553.826,47C	16.553.826,47C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO		EXERCICIO : 2013		MES: SETEMBRO	
SUBTITULO		CONSOLIDADO					
7		FUNDOS		EMISSAO: 10/10/2013		PAG: 27	
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL		
			NO MES	ATE O MES			
8.2.3.1.3.02.03	= COTAS DE LME A EMPENHAR-MA		569.661.047,85C	1092.734.298,58C	1092.734.298,58C		
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -		4.202.909,26D	297.131.028,91C	297.131.028,91C		
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS		107.309.470,75C	662.653.725,36C	662.653.725,36C		
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			62.387.459,00C	62.387.459,00C		
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			10.627.041,00C	10.627.041,00C		
8.2.3.1.3.04.03	= COTAS DE LME CANCELADAS -		107.309.470,75C	527.339.225,36C	527.339.225,36C		
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			62.300.000,00C	62.300.000,00C		
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA		17.865.796,61C	560.079.845,01C	560.079.845,01C		
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -		1.227.075,00C	252.264.505,38C	252.264.505,38C		
8.2.3.1.3.05.07	= COTAS DE LME CONCEDIDAS -		16.638.721,61C	307.815.339,63C	307.815.339,63C		
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS		404.780.968,82C	4565.861.926,01C	4565.861.926,01C		
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P		51.220.431,47C	818.730.429,82C	818.730.429,82C		
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -		5.001.531,28C	6.390.116,53C	6.390.116,53C		
8.2.3.1.3.06.03	= COTAS DE LME EMPENHADAS -		334.356.096,81C	2969.829.826,00C	2969.829.826,00C		
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -		14.202.909,26C	770.911.553,66C	770.911.553,66C		
8.9.0.0.0.00.00	OUTROS CONTROLES	718.117.440,76C	874.394.949,65C	9348.112.711,82C	10066.230.152,58C		
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	968.549.972,32C	21.656.176,20C	173.673.976,54D	794.875.995,78C		
8.9.1.1.1.01.01	= PROGRAMACAO DE DESEMBOLSO		20.256.025,86C	243.044.866,73C	243.044.866,73C		
8.9.1.1.1.01.02	= PROGRAMACAO DE DESEMB.A EM	47.946.547,84C	2.138.780,55C	15.201.047,58C	63.147.595,42C		
8.9.1.1.1.01.03	= PROGRAMACAO DE DESEMBOLSO	920.229.576,32C	657.131,25D	432.081.665,66D	488.147.910,66C		
8.9.1.1.1.01.04	= PROGRAM. DESEMBOLSO A EMIT	373.848,16C	81.498,96D	129.211,97C	503.060,13C		
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI			32.562,84C	32.562,84C		
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	2026.553.167,12C	5.655.039,72C	15.688.178,67C	2042.241.345,79C		
8.9.1.1.1.02.01	= PROGRAMACAO DE DESEMBOLSO		8.762.120,22C	62.552.201,65C	62.552.201,65C		
8.9.1.1.1.02.02	= PROGRAMACAO DE DESEMB.EMIT	21.280.254,91C	2.217.136,36D	88.561,19C	21.368.816,10C		
8.9.1.1.1.02.03	= PROGRAMACAO DE DESEMBOLSO	2004.499.285,39C	969.304,55D	46.537.869,75D	1957.961.415,64C		
8.9.1.1.1.02.04	= PROGRAM. DESEMBOLSO EMITID	773.626,82C	79.360,41C	414.714,42D	358.912,40C		
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		372.248.001,45C	3535.157.178,82C	3535.157.178,82C		
8.9.1.1.1.03.01	= PROGRAMACAO DE DESEMBOLSO		357.415.999,67C	2870.819.491,94C	2870.819.491,94C		
8.9.1.1.1.03.02	= PROGRAMACAO DE DESEMBOLSO		13.509.992,18C	145.725.707,10C	145.725.707,10C		
8.9.1.1.1.03.03	= PROGRAMACAO DE DESEMBOLSO		1.319.871,05C	517.802.647,77C	517.802.647,77C		
8.9.1.1.1.03.04	= PROGRAM. DESEMBOLSO PAGA -		2.138,55C	809.332,01C	809.332,01C		
8.9.1.1.1.04.00	PD - RP CANCELADO		298.404,75C	10.668.094,78C	10.668.094,78C		
8.9.1.1.1.04.01	= PD - RP CANCELADO		298.404,75C	10.668.094,78C	10.668.094,78C		
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	2995.103.139,44D	399.857.622,12D	3387.839.475,73D	6382.942.615,17D		
8.9.1.1.1.99.01	* CONTROLE DA PROGRAMACAO DE	2995.103.139,44D	399.856.172,27D	3387.818.253,69D	6382.921.393,13D		
8.9.1.1.1.99.02	* = CONTROLE DA DEVOLUCAO DE		1.449,85D	21.222,04D	21.222,04D		
8.9.2.1.1.01.01	PREVISAO INICIAL POR FONTE D			1923.355.206,00C	1923.355.206,00C		
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			1923.355.206,00D	1923.355.206,00D		
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		433.406.519,74C	5013.406.468,19C	5013.406.468,19C		
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		433.364.026,40C	4895.921.622,89C	4895.921.622,89C		
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		433.364.026,40C	4895.921.622,89C	4895.921.622,89C		
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		433.364.026,40C	4895.921.622,89C	4895.921.622,89C		
8.9.3.1.1.01.01	= VALORES A LIQUIDAR		54.687.060,88D	745.334.375,45C	745.334.375,45C		

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2013 MES: SETEMBRO  
 EMISSAO: 10/10/2013 PAG: 28

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.3.1.1.01.03	= VALORES LIQUIDADOS A PAGAR		28.583.057,58C	330.059.696,88C	330.059.696,88C
8.9.3.1.1.01.04	= VALORES LIQUIDADOS		459.468.029,70C	3820.527.550,56C	3820.527.550,56C
8.9.3.3.0.00.00	CONTA NAO CADASTRADA		42.493,34C	117.484.845,30C	117.484.845,30C
8.9.3.3.1.00.00	CONTA NAO CADASTRADA		42.493,34C	117.484.845,30C	117.484.845,30C
8.9.3.3.1.01.00	CONTA NAO CADASTRADA		42.493,34C	117.484.845,30C	117.484.845,30C
8.9.3.3.1.01.02	= VALORES LIQUIDADOS REF. RP		42.493,34C	117.484.845,30C	117.484.845,30C
8.9.3.3.1.01.05	= VALORES EMPENHO IG IDENTIF		17.210.472,52C	33.772.032,30C	33.772.032,30C
8.9.3.3.1.01.06	* = RETIFICADORA EMPENHO IG		17.210.472,52D	33.772.032,30D	33.772.032,30D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	718.117.440,76C	440.988.429,91C	4334.706.243,63C	5052.823.684,39C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.848.508,12C	105.264.658,39C	690.721.569,13C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.848.508,12C	105.264.658,39C	690.721.569,13C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	585.456.910,74C	2.848.508,12C	105.264.658,39C	690.721.569,13C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	157.524.392,41C	76.581,93C	102.492.732,20C	260.017.124,61C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	426.836.978,33C	2.771.926,19C	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		439.651.804,11C	4180.522.335,80C	4180.522.335,80C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR		28.583.057,58C	330.059.696,88C	330.059.696,88C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		28.583.057,58C	330.059.696,88C	330.059.696,88C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		28.018.480,97C	312.425.554,08C	312.425.554,08C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		2.774.506,42C	11.832.400,66C	11.832.400,66C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		1.952.014,07D	4.935.813,92C	4.935.813,92C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		255.777,19D	566.454,59C	566.454,59C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.138,55D	299.473,63C	299.473,63C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	946.731.880,99C	3.013.080,69C	698.619.130,71D	248.112.750,28C
8.9.9.2.2.02.00	RESTOS A PAGAR	842.550.016,15C	2.659.652,59D	721.593.243,82D	120.956.772,33C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	568.126.143,39C	1.886.541,08D	486.577.028,61D	81.549.114,78C
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	773.111,51D	191.933.605,88D	14.152.964,65C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	922.882,87C		734.746,86D	188.136,01C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	922.882,87C		734.746,86D	188.136,01C
8.9.9.2.2.05.00	DEMAIS OBRIGACOES FINANCEIRA	103.258.981,97C	5.672.733,28C	23.708.859,97C	126.967.841,94C
8.9.9.2.2.05.01	= CONSIGNACOES	85.163.510,08C	466.189,87D	13.641.365,02C	98.804.875,10C
8.9.9.2.2.05.03	= DEPOSITOS DIVERSAS ORIGENS	8.128.936,01C	227.923,15C	1.508.009,47C	9.636.945,48C
8.9.9.2.2.05.04	= CREDORES - ENTIDADES E AGE	9.966.535,88C	5.911.000,00C	8.559.485,48C	18.526.021,36C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		414.823.430,70C	3313.384.961,33C	3313.384.961,33C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		414.823.430,70C	3313.384.961,33C	3313.384.961,33C
8.9.9.2.3.01.01	= FORNECEDORES E CREDORES		381.613.504,66C	2827.295.935,79C	2827.295.935,79C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		28.491.407,49C	433.617.167,98C	433.617.167,98C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		3.901.741,00C	43.982.415,57C	43.982.415,57C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		814.639,00C	8.265.086,06C	8.265.086,06C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS		2.138,55C	224.355,93C	224.355,93C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2013

MES: SETEMBRO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 10/10/2013

PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		1.599.827,98C	622.554.024,57C	622.554.024,57C
8.9.9.2.4.01.00	RESTOS A PAGAR		1.599.827,98C	621.969.048,49C	621.969.048,49C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		1.599.827,98C	580.060.195,12C	580.060.195,12C
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			584.976,08C	584.976,08C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			584.976,08C	584.976,08C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		23.228.545,43C	244.583.349,90C	244.583.349,90C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		23.228.545,43C	244.583.349,90C	244.583.349,90C
8.9.9.2.5.01.01	= CONSIGNACOES		16.515.756,13C	174.497.464,01C	174.497.464,01C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.230.380,30C	27.148.488,61C	27.148.488,61C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		3.482.409,00C	42.937.397,28C	42.937.397,28C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	31.596.138,27D	368.559.433,83C	578.172.447,16D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	946.731.880,99D	31.596.138,27D	368.559.433,83C	578.172.447,16D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	946.731.880,99D	31.596.138,27D	368.559.433,83C	578.172.447,16D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	132.660.530,02C	1.511.882,32D	48.919.249,44C	181.579.779,46C
8.9.9.9.9.00.00	OUTROS CONTROLES	132.660.530,02C	1.511.882,32D	48.919.249,44C	181.579.779,46C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES		658.189,66C	10.229.895,82C	10.229.895,82C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T		679.785,08C	6.797.400,15C	6.797.400,15C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		21.595,42D	3.432.495,67C	3.432.495,67C
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		631.877,61C	17.831.457,69C	17.831.457,69C
8.9.9.9.9.03.01	= COMPETENCIA DE A - PESSOAL		631.877,61C	17.831.457,69C	17.831.457,69C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	125.876.521,28C	1.084.726,45D	1.298.681,72C	127.175.203,00C
8.9.9.9.9.04.01	= FORNECEDORES E CREDORES	125.441.282,54C	1.084.726,45D	1.298.681,72C	126.739.964,26C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C			435.238,74C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	6.780.008,74C	1.717.223,14D	19.559.214,21C	26.339.222,95C
8.9.9.9.9.05.01	= FORNECEDORES E CREDORES	6.778.730,80C	1.717.223,14D	19.559.214,21C	26.337.945,01C
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	=	2.790.206.748,45D			
PASSIVO E PATRIMONIO LIQUIDO	=	1.975.494.058,99C			
VARIACAO PATRIMONIAL DIMINUTIVA	=	3.698.883.808,13D			
VARIACAO PATRIMONIAL AUMENTATIVA	=	4.513.596.497,59C			
CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	18.769.777.280,24D			
CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	18.769.777.280,24C			
CONTROLES DEVEDORES	=	39.240.468.650,59D			
CONTROLES CREDORES	=	39.240.468.650,59C			